

Assumes 1.9% increase in Council Tax rates each year

-827,700

Notes / Assumptions

- 1 Base adjustments to reflect previously agreed changes to the budget and the ongoing impact of budget proposals
- 2 The Lump Sum contribution in 2013/14 of £2.4million reduced the annual lump sum contribution to £565k per annum until 2017/18. The contribution rate on pay to fund the cost of future accrued benefits is to be maintained at 15.5%.
- 3 The government announced the introduction of the Single Tier Pension from April 2016.
- 4 Contractual increase (increments) and 1% pay award in 2016/17 and each year thereafter.
- 5 Inflation based on relevant indices as per contracted arrangements. November 2015 RPI was 1.1% and the OBR forecast of 1.1% for 2016/17, 2.3% for 2017/18, 3.0% for 2018/19, 3.1% for 2019/20 and 2020/21.
- 6 Apprenticeship scheme in the base budget from 2013/14 and 2014/15 only with a new investment bid for 2015/16 and onwards.
- 7 An investment allowance of £150k per annum over the life of the New Homes Bonus.
- 8 The base rate is anticipated to remain at the low 0.5%.
- 9 Specific grants and contributions largely consist of SLA and Agency agreements with other bodies. Assume contributions will increase in line with inflation. Reduction in the HB Admin Grant in 2015/16.
- 10 2016/17 reflects provisional settlement announcement in December 2015 and the proposed 4 year funding arrangement.
- 11 2016/17 reflects provisional settlement announcement in December 2015. For 2017/18 onwards, the increase in baseline retained business rates assumed by the scheme in line with inflation forecast.
- 12 New Homes Bonus based on estimate of new properties built between October and October of the previous year and a 80:20 split between the District and County and assumes an average award of £1,235 per new property (based on 16/17 allocation).
Estimates provided by Planning Officers for 17/18 are based on the Local Plan not materialising but will need to be updated as data is published. A total of £150k per annum of the bonus is being used to provide an allowance for new investment over the life of the new homes bonus.
- 13 Includes the settlement adjustment for the 2% cap on the Business Rate multiplier and returned NHB funding.
- 14 The NHDC share of the Collection Fund deficit was £1.2million at 31 March 2015. This will be charged to the general fund in 2015/16.
- 15 District precept is the band D tax rate multiplied by the taxbase. The taxbase incorporates the Council Tax Reduction Scheme. An overspend on the scheme will create a deficit on the Collection Fund.
- 16 Estimated tax base increase of 0.36% for 2016/17. Assumed tax base increase of 0.5% per annum for each year thereafter and collection rate of 99%
- 17 Minimum general fund reserve balance includes an allowance for known risks and a 5% of net expenditure for unknown risks.
- 18 Special Reserve maintained to fund invest to save projects and to support unavoidable fluctuations in contract prices as contracts are renewed.

| | |
|--------------------------------|---|
| Finance, Policy & Governance | Head of Financial Servi Office Accomodation |
| Finance, Policy & Governance | Head of Financial Servi Office Accomodation |
| Chief Executive | Democratic Services M Democratic Services |
| Finance, Policy & Governance | Corporate Legal Manag Legal Services |
| Customer Services | Customer Services Mai Document Centre |
| Customer Services | Customer Services Mai CSC |
| Finance, Policy & Governance | Head of Financial Servi Royston Town Council |
| Finance, Policy & Governance | Revenues & Benefits & Rev and Bens - admin |
| Finance, Policy & Governance | Revenues & Benefits & Rev and Bens - admin |
| Finance, Policy & Governance | Revenues & Benefits & Land Charges |
| Finance, Policy & Governance | Head of Financial Servi Commercial Properties |
| Finance, Policy & Governance | Head of Financial Servi Commercial Properties |
| Finance, Policy & Governance | Head of Financial Servi Commercial Properties |
| Finance, Policy & Governance | Head of Financial Servi Commercial Properties |
| Chief Executive | Democratic Services M Member Services |
| Chief Executive | Democratic Services M Electoral Registration |
| Customer Services | Leisure and Environme Emergency Planning |
| Finance, Policy & Governance | Head of Financial Servi Property Services |
| Planning, Housing & Enterprise | Strategic Director Planr Strategic Director (PHE) |
| Planning, Housing & Enterprise | Head of Planning & Bui Planning Technical Support |
| Customer Services | Leisure and Environme Street Cleansing |
| Customer Services | Leisure and Environme Parking Services |
| Customer Services | Leisure and Environme Parking Services |
| Customer Services | Leisure and Environme Parking Services |
| Customer Services | Leisure and Environme Parking Services |
| Customer Services | Leisure and Environme Parking Services |
| Customer Services | Leisure and Environme Parking Services |
| Planning, Housing & Enterprise | Corporate Strategic Pla Highways |
| Planning, Housing & Enterprise | Corporate Strategic Pla Plan Policy |
| Planning, Housing & Enterprise | Head of Planning & Bui Planning Control |
| Planning, Housing & Enterprise | Head of Planning & Bui Planning Control |
| Finance, Policy & Governance | Head of Financial Servi CCTV |
| Customer Services | Leisure and Environme Waste Management |
| Finance, Policy & Governance | Strategic Director (Fin Directorate Mgmt FPG |
| Finance, Policy & Governance | Head of Policy & Comrn Policy |
| Finance, Policy & Governance | Head of Policy & Comrn Scrutiny |
| Planning, Housing & Enterprise | Head of Housing & Pub Community Safety |
| Finance, Policy & Governance | Head of Financial Servi Performance |
| Customer Services | Communications Communications |
| Planning, Housing & Enterprise | Strategic Director Planr Strategic Director (PHE) |
| Planning, Housing & Enterprise | Head of Housing & Pub Housing Strategy |
| Planning, Housing & Enterprise | Head of Housing & Pub Homelessness |
| Planning, Housing & Enterprise | Head of Housing & Pub Housing & EH Mgmt |
| Customer Services | Leisure and Environme Leisure Development |
| Finance, Policy & Governance | Head of Policy & Comrn Active Communities |
| Customer Services | Leisure and Environme Leisure Management |
| Customer Services | Leisure and Environme Leisure Management |
| Customer Services | Leisure and Environme Leisure Management |
| Customer Services | Leisure and Environme Leisure Management |
| Finance, Policy & Governance | Head of Policy & Comrn Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comrn Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comrn Community Facilities |
| Customer Services | Strategic Director (Cust Strategic Director (Customer Service |
| Finance, Policy & Governance | Head of Policy & Comrn Community Development |
| Finance, Policy & Governance | Head of Policy & Comrn Active Communities |
| Customer Services | Leisure and Environme Markets |
| Customer Services | Leisure and Environme Markets |
| Customer Services | Leisure and Environme Markets |
| Finance, Policy & Governance | Head of Policy & Comrn Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comrn Community Facilities |

| | |
|--------------------------------|---|
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Customer Services | Leisure and Environme Parks Development |
| Customer Services | Leisure and Environme Parks Development |
| Customer Services | Leisure and Environme Parks & Open Spaces Administration |
| Customer Services | Leisure and Environme Amenity Areas |
| Customer Services | Leisure and Environme Amenity Areas |
| Customer Services | Leisure and Environme Burial Grounds |
| Customer Services | Museums & Cultural S€ Museums & Cultural Services |
| Customer Services | Museums & Cultural S€ Museums & Cultural Services |
| Customer Services | Museums & Cultural S€ Museums & Cultural Services |
| Customer Services | Museums & Cultural S€ Museums & Cultural Services |
| Customer Services | Museums & Cultural S€ Museums & Cultural Services |
| Customer Services | Museums & Cultural S€ Museums & Cultural Services |
| Customer Services | Leisure and Environme Public Conveniences |
| Planning, Housing & Enterprise | Head of Housing & Pub EH Commercial Team |
| Planning, Housing & Enterprise | Head of Housing & Pub Environmental Protection |
| Planning, Housing & Enterprise | Head of Housing & Pub Licencing & Enforcement |
| Planning, Housing & Enterprise | Head of Housing & Pub Licencing & Enforcement |
| Planning, Housing & Enterprise | Head of Housing & Pub Careline |
| Planning, Housing & Enterprise | Head of Planning & Bui Building Control |
| Chief Executive | Chief Executive Chief Executive |
| Finance, Policy & Governance | Corporate Legal Manag€ Legal Services |
| Customer Services | Human Resources Corporate HR Manager |
| Customer Services | Communications Communications |
| Finance, Policy & Governance | Strategic Director (Finz Directorate Mgmt FPG |
| Finance, Policy & Governance | Strategic Director (Finz Directorate Mgmt FPG |
| Planning, Housing & Enterprise | Strategic Director Planr Strategic Director (PHE) |
| Planning, Housing & Enterprise | Head of Planning & Bui Planning Control |
| Finance, Policy & Governance | Strategic Director (Finz Directorate Mgmt FPG |
| Finance, Policy & Governance | Head of Policy & Comr Scrutiny |
| Customer Services | Strategic Director (Cust Strategic Director (Customer Service |
| Customer Services | Strategic Director (Cust Strategic Director (Customer Service |
| Planning, Housing & Enterprise | Strategic Director Planr Strategic Director (PHE) |
| Planning, Housing & Enterprise | Head of Housing & Pub Licencing & Enforcement |
| Planning, Housing & Enterprise | Head of Housing & Pub Careline |
| Finance, Policy & Governance | Head of Financial Servi Office Accomodation |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Customer Services | Leisure and Environme Leisure Management |
| Customer Services | Leisure and Environme Leisure Management |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Customer Services | Museums & Cultural S€ Museums & Cultural Services |
| Customer Services | Leisure and Environme Public Conveniences |
| Customer Services | Museums & Cultural S€ Museums & Cultural Services |
| Customer Services | Museums & Cultural S€ Museums & Cultural Services |
| Customer Services | Leisure and Environme Amenity Areas |
| Customer Services | Leisure and Environme Markets |
| Finance, Policy & Governance | Head of Financial Servi Bus Shelters |
| Planning, Housing & Enterprise | Corporate Strategic Pla Highways |
| Customer Services | Leisure and Environme Parking Services |
| Customer Services | Leisure and Environme Parking Services |
| Customer Services | Leisure and Environme Parking Services |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Planning, Housing & Enterprise | Corporate Strategic Pla Plan Policy & Projects |
| Finance, Policy & Governance | Head of Financial Servi Office Accomodation |
| Customer Services | Leisure and Environme Waste Management |
| Planning, Housing & Enterprise | Head of Housing & Pub Careline |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |

| | |
|--------------------------------|---|
| Planning, Housing & Enterprise | Head of Housing & Pub Careline |
| Customer Services | Communications Communications |
| Finance, Policy & Governance | Head of Financial Servi Insurance |
| Customer Services | Museums & Cultural Se Museums & Cultural Services |
| Finance, Policy & Governance | Head of Financial Servi Office Accomodation |
| Planning, Housing & Enterprise | Head of Planning & Bui Planning Control |
| Planning, Housing & Enterprise | Corporate Strategic Pla Plan Policy & Projects |
| Customer Services | Leisure and Environme Amenity Areas |
| Finance, Policy & Governance | Head of Financial Servi Payments and Debtors |
| Finance, Policy & Governance | Head of Financial Servi Commercial Properties |
| Customer Services | Leisure and Environme Parking Services |
| Customer Services | Leisure and Environme Leisure Management |
| Planning, Housing & Enterprise | Head of Housing & Pub Careline - GF |
| Finance, Policy & Governance | Head of Financial Servi Commercial Properties |
| Customer Services | Leisure and Environme Amenity Areas |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Finance, Policy & Governance | Head of Policy & Comr Community Facilities |
| Finance, Policy & Governance | Head of Financial Servi Office Accomodation |
| Chief Executive | Corporate Budgets Corporate |
| Finance, Policy & Governance | Revenues & Benefits & Information Unit |
| Planning, Housing & Enterprise | Head of Planning & Bui Building Control - fee earning |
| Finance, Policy & Governance | Revenues & Benefits & MSU |
| Finance, Policy & Governance | Revenues & Benefits & Revenues - Cashiers |
| Finance, Policy & Governance | Revenues & Benefits & IT Services |
| Finance, Policy & Governance | Head of Financial Servi Accountancy |
| Finance, Policy & Governance | Head of Financial Servi Payments and Debtors |
| Finance, Policy & Governance | Head of Financial Servi Procurement |
| Customer Services | Strategic Director (Cust Strategic Director (Customer Service |
| Finance, Policy & Governance | Head of Financial Servi Estates |
| Finance, Policy & Governance | Head of Financial Servi Property Services |
| Finance, Policy & Governance | Head of Financial Servi Office Accomodation |
| Chief Executive | Democratic Services M Democratic Services |
| Finance, Policy & Governance | Corporate Legal Manag Legal Services |
| Customer Services | Customer Services Mai Document Centre |
| Customer Services | Customer Services Mai CSC |
| Finance, Policy & Governance | Revenues & Benefits & Rev and Bens - admin |
| Finance, Policy & Governance | Revenues & Benefits & Rev and Bens - admin |
| Finance, Policy & Governance | Revenues & Benefits & Land Charges |
| Chief Executive | Democratic Services M Electoral Registration |
| Chief Executive | Corporate Budgets Corporate |
| Customer Services | Leisure and Environme Emergency Planning |
| Finance, Policy & Governance | Head of Financial Servi Property Services |
| Planning, Housing & Enterprise | Strategic Director Planr Strategic Director (PHE) |
| Planning, Housing & Enterprise | Head of Planning & Bui Planning Technical Support |
| Customer Services | Leisure and Environme Parking Services |
| Planning, Housing & Enterprise | Corporate Strategic Pla Plan Policy |
| Planning, Housing & Enterprise | Head of Planning & Bui Planning Control |
| Planning, Housing & Enterprise | Head of Planning & Bui Planning Control |
| Customer Services | Leisure and Environme Waste Management |
| Finance, Policy & Governance | Strategic Director (Finz Directorate Mgmt FPG |
| Finance, Policy & Governance | Head of Policy & Comr Policy |
| Finance, Policy & Governance | Head of Policy & Comr Scrutiny |
| Planning, Housing & Enterprise | Head of Housing & Pub Community Safety |
| Finance, Policy & Governance | Head of Financial Servi Performance |

| | | |
|--------------------------------|---------------------------|--------------------------------------|
| Customer Services | Communications | Communications |
| Planning, Housing & Enterprise | Strategic Director Planr | Strategic Director (PHE) |
| Planning, Housing & Enterprise | Head of Housing & Pub | Housing Strategy |
| Planning, Housing & Enterprise | Head of Housing & Pub | Homelessness |
| Planning, Housing & Enterprise | Head of Housing & Pub | Housing & EH Mgmt |
| Customer Services | Leisure and Environme | Leisure Development |
| Customer Services | Strategic Director (Cust | Strategic Director (Customer Service |
| Finance, Policy & Governance | Head of Policy & Comrn | Community Development |
| Finance, Policy & Governance | Head of Policy & Comrn | Active Communities |
| Finance, Policy & Governance | Head of Policy & Comrn | Community Facilities |
| Customer Services | Leisure and Environme | Parks Development |
| Customer Services | Leisure and Environme | Parks & Open Spaces Administration |
| Customer Services | Museums & Cultural S€ | Museums & Cultural Services |
| Planning, Housing & Enterprise | Head of Housing & Pub | EH Commercial Team |
| Planning, Housing & Enterprise | Head of Housing & Pub | Environmental Protection |
| Planning, Housing & Enterprise | Head of Housing & Pub | Licencing & Enforcement |
| Planning, Housing & Enterprise | Head of Housing & Pub | Licencing & Enforcement |
| Planning, Housing & Enterprise | Head of Housing & Pub | Careline |
| Planning, Housing & Enterprise | Head of Planning & Bui | Building Control |
| Chief Executive | Chief Executive | Chief Executive |
| Finance, Policy & Governance | Strategic Director (Finz | Directorate Mgmt FPG |
| Finance, Policy & Governance | Strategic Director (Finz | Directorate Mgmt FPG |
| Finance, Policy & Governance | Revenues & Benefits & MSU | |
| Chief Executive | Corporate Budgets | Corporate |
| Finance, Policy & Governance | Head of Policy & Comrn | Active Communities |
| Finance, Policy & Governance | Head of Policy & Comrn | Active Communities |
| Finance, Policy & Governance | Head of Policy & Comrn | Community Facilities |
| Chief Executive | Corporate Budgets | Corporate |
| Chief Executive | Corporate Budgets | Corporate |
| Chief Executive | Corporate Budgets | Corporate |
| Customer Services | Human Resources | Corporate HR Manager |
| Finance, Policy & Governance | Revenues & Benefits & MSU | |
| Finance, Policy & Governance | Revenues & Benefits & | Revenues - Cashiers |
| Finance, Policy & Governance | Revenues & Benefits & | IT Services |
| Customer Services | Strategic Director (Cust | Strategic Director (Customer Service |
| Finance, Policy & Governance | Head of Financial Servi | Property Services |
| Finance, Policy & Governance | Head of Financial Servi | Office Accomodation |
| Chief Executive | Democratic Services M | Democratic Services |
| Finance, Policy & Governance | Revenues & Benefits & Rev | and Bens - admin |
| Finance, Policy & Governance | Head of Financial Servi | Payments and Debtors |
| Finance, Policy & Governance | Head of Financial Servi | Procurement |
| Finance, Policy & Governance | Revenues & Benefits & | Land Charges |
| Customer Services | Leisure and Environme | Emergency Planning |
| Finance, Policy & Governance | Head of Financial Servi | Property Services |
| Planning, Housing & Enterprise | Strategic Director Planr | Strategic Director (PHE) |
| Planning, Housing & Enterprise | Corporate Strategic Pla | Plan Policy |
| Planning, Housing & Enterprise | Head of Planning & Bui | Planning Control |
| Finance, Policy & Governance | Head of Policy & Comrn | Scrutiny |
| Planning, Housing & Enterprise | Head of Housing & Pub | Community Safety |
| Planning, Housing & Enterprise | Strategic Director Planr | Strategic Director (PHE) |
| Planning, Housing & Enterprise | Head of Housing & Pub | Housing & EH Mgmt |
| Customer Services | Leisure and Environme | Leisure Development |
| Finance, Policy & Governance | Head of Policy & Comrn | Active Communities |
| Finance, Policy & Governance | Head of Policy & Comrn | Community Facilities |
| Customer Services | Museums & Cultural S€ | Museums & Cultural Services |
| Planning, Housing & Enterprise | Head of Planning & Bui | Building Control |
| Customer Services | Customer Services Mai | Document Centre |
| Finance, Policy & Governance | Head of Financial Servi | Depots and Stores |
| Planning, Housing & Enterprise | Corporate Strategic Pla | Plan Policy & Projects |

| | |
|--------------------------------|---|
| Customer Services | Leisure and Environme Parks Development |
| Customer Services | Museums & Cultural S€ Museums & Cultural Services |
| Finance, Policy & Governance | Revenues & Benefits & Debtors RBIT |
| Chief Executive | Corporate Budgets Corporate |
| Planning, Housing & Enterprise | Corporate Strategic Pla Plan Policy & Projects |
| Planning, Housing & Enterprise | Head of Housing & Pub Community Safety |
| Planning, Housing & Enterprise | Head of Housing & Pub Environmental Protection |
| Chief Executive | Corporate Budgets Corporate |

| CIPFA High Level Summation Point | CIPFA Low Level Summation Point |
|---|---|
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I7 Income Recharges |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I7 Income Recharges |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| B Employees Costs | A2 Indirect employee expenses |
| I Income | I7 Income Recharges |
| D Transport | C Transport |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I7 Income Recharges |
| B Employees Costs | A2 Indirect employee expenses |
| D Supplies & Services | D5 Other Hired Services |
| E Third Party Payments | E Third Party Payments |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I7 Income Recharges |

| | |
|------------------------------|---|
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |

| | |
|------------------------------|---|
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Chief Executive -Chief Exec |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| I Income | I7 Income Recharges |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I7 Income Recharges |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| I Income | I7 Income Recharges |

| | |
|------------------------------|---|
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I1 Government Grants |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - IT |
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| H Capital Financing Costs | H Capital Financing |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Performance Team |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| H Capital Financing Costs | H Capital Financing |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I7 Income Recharges |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I7 Income Recharges |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Chief Executive -Chief Exec |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| D Supplies & Services | D4 Printing, Stationery etc |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |

| | |
|------------------------------|--|
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B6 Fixtures & Fittings |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Consumables |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| I Income | I1 Government Grants |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B8 Other Premises Expenses |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |

| | |
|------------------------------|--|
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B2 Lift & Boiler Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| H Capital Financing Costs | H Capital Financing |
| I Income | I5 Rents Income |
| I Income | I7 Income Recharges |
| D Supplies & Services | D2 Consumables |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D6 Communications and Computing |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I5 Rents Income |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B1 Repairs & Maintenance |

| | |
|------------------------------|--|
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Transport | C Transport |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B6 Fixtures & Fittings |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B6 Fixtures & Fittings |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B6 Fixtures & Fittings |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I2 Grants, Reimbursements & cont's |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B2 Lift & Boiler Maintenance |
| C Premises Expenditure | B6 Fixtures & Fittings |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B5 Rent & Rates |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Chief Executive -Chief Exec |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |

| | |
|------------------------------|---|
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I7 Income Recharges |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I7 Income Recharges |
| D Supplies & Services | D1 Equipment, Furniture & Materials |

| | |
|------------------------------|---|
| D Supplies & Services | D4 Printing, Stationery etc |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I7 Income Recharges |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - IT |
| I Income | I7 Income Recharges |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |

| | |
|------------------------------|---|
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Consumables |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |

| | |
|------------------------------|---|
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I7 Income Recharges |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| H Capital Financing Costs | H Capital Financing |
| I Income | I1 Government Grants |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I1 Government Grants |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| I Income | I4 Fees & Charges Income |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |

| | |
|------------------------------|--|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| I Income | I1 Government Grants |
| I Income | I1 Government Grants |
| I Income | I1 Government Grants |
| I Income | I1 Government Grants |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I6 Interest |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| G Support Services Recharges | G Recharges Office Accommodation |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Halls |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| H Capital Financing Costs | H Capital Financing |
| F Transfer Payments | F Grants & Other Transfer Payments |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |

| | |
|------------------------------|---|
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D5 Other Hired Services |
| I Income | I5 Rents Income |
| D Supplies & Services | D5 Other Hired Services |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| D Supplies & Services | D5 Other Hired Services |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |

| | |
|------------------------------|--|
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B8 Other Premises Expenses |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| H Capital Financing Costs | H Capital Financing |
| I Income | I4 Fees & Charges Income |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B8 Other Premises Expenses |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B1 Repairs & Maintenance |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| D Supplies & Services | D5 Other Hired Services |
| I Income | I5 Rents Income |
| C Premises Expenditure | B8 Other Premises Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D5 Other Hired Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I5 Rents Income |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| C Premises Expenditure | B5 Rent & Rates |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |

| | |
|------------------------------|---|
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Chief Executive -Chief Exec |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Performance Team |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - Refuse & Recycling |
| G Support Services Recharges | G Recharges P, H &E - Housing Strategy |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Children's services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Communications |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| F Transfer Payments | F Grants & Other Transfer Payments |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Customer Services -CSC |
| I Income | I4 Fees & Charges Income |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Chief Executive -Chief Exec |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| D Supplies & Services | D4 Printing, Stationery etc |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| C Premises Expenditure | B5 Rent & Rates |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Consumables |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I2 Grants, Reimbursements & cont's |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| C Premises Expenditure | B5 Rent & Rates |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |

| | |
|------------------------------|---|
| D Supplies & Services | D2 Consumables |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| B Employees Costs | A1 Direct employee expenses |
| C Premises Expenditure | B5 Rent & Rates |
| D Transport | C Transport |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I2 Grants, Reimbursements & cont's |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| C Premises Expenditure | B5 Rent & Rates |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I1 Government Grants |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |

| | |
|------------------------------|---|
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I3 Sales Income |
| I Income | I7 Income Recharges |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Supplies & Services | D4 Printing, Stationery etc |

| | |
|------------------------------|---|
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I1 Government Grants |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| F Transfer Payments | Directorate Savings Target |
| G Support Services Recharges | G Recharges Chief Executive -Chief Exec |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Halls |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - Refuse & Recycling |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Children's services |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I6 Interest |
| I Income | I6 Interest |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Office Accommodation |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |

| | |
|------------------------------|---|
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Performance Team |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |
| I Income | I6 Interest |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |

| | |
|------------------------------|--|
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |
| I Income | I1 Government Grants |
| I Income | I1 Government Grants |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B5 Rent & Rates |
| H Capital Financing Costs | H Capital Financing |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Unallocated Discretionary Area Budgets |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |

| | |
|------------------------------|---|
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I1 Government Grants |
| I Income | I7 Income Recharges |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| D Supplies & Services | D4 Printing, Stationery etc |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |

| | |
|------------------------------|---|
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| E Third Party Payments | E Third Party Payments |
| E Third Party Payments | E Third Party Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I5 Rents Income |
| I Income | I7 Income Recharges |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B2 Lift & Boiler Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B2 Lift & Boiler Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| H Capital Financing Costs | H Capital Financing |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| C Premises Expenditure | B1 Repairs & Maintenance |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| D Supplies & Services | D4 Printing, Stationery etc |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| H Capital Financing Costs | H Capital Financing |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| H Capital Financing Costs | H Capital Financing |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Environmental Health |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| I Income | I2 Grants, Reimbursements & cont's |
| C Premises Expenditure | B1 Repairs & Maintenance |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| G Support Services Recharges | G Recharges P, H & E - Planning Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| C Premises Expenditure | B1 Repairs & Maintenance |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I1 Government Grants |

| | |
|------------------------------|---|
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Chief Executive -Chief Exec |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I3 Sales Income |
| I Income | I7 Income Recharges |
| I Income | I7 Income Recharges |

| | |
|------------------------------|---|
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Performance Team |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| I Income | I3 Sales Income |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| D Supplies & Services | D4 Printing, Stationery etc |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I1 Government Grants |
| I Income | I1 Government Grants |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| B Employees Costs | A2 Indirect employee expenses |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| I Income | I1 Government Grants |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| B Employees Costs | A1 Direct employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| B Employees Costs | A1 Direct employee expenses |

| | |
|------------------------------|---|
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| G Support Services Recharges | G Recharges Chief Executive -Chief Exec |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Halls |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - Museums |
| G Support Services Recharges | G Recharges Customer Services - IT |

| | |
|------------------------------|--|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| D Supplies & Services | D4 Printing, Stationery etc |
| B Employees Costs | A2 Indirect employee expenses |
| D Supplies & Services | D4 Printing, Stationery etc |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I7 Income Recharges |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| I Income | I4 Fees & Charges Income |
| G Support Services Recharges | G Recharges Environmental Health |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Environmental Health |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I4 Fees & Charges Income |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| B Employees Costs | A2 Indirect employee expenses |
| I Income | I2 Grants, Reimbursements & cont's |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B5 Rent & Rates |
| D Supplies & Services | D5 Other Hired Services |

| | |
|------------------------------|---|
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Environmental Health |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| I Income | I2 Grants, Reimbursements & cont's |
| G Support Services Recharges | G Recharges Environmental Health |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| I Income | I4 Fees & Charges Income |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| I Income | I4 Fees & Charges Income |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |

| | |
|------------------------------|---|
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| E Third Party Payments | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Refuse & Recycling |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |

| | |
|------------------------------|--|
| G Support Services Recharges | G Recharges Customer Services - Refuse & Recycling |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| E Third Party Payments | D5 Other Hired Services |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - Refuse & Recycling |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Communications |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I2 Grants, Reimbursements & cont's |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| E Third Party Payments | D5 Other Hired Services |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B5 Rent & Rates |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | D5 Other Hired Services |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Refuse & Recycling |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I2 Grants, Reimbursements & cont's |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D5 Other Hired Services |
| E Third Party Payments | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| H Capital Financing Costs | H Capital Financing |
| I Income | I1 Government Grants |
| E Third Party Payments | D5 Other Hired Services |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D5 Other Hired Services |
| E Third Party Payments | D5 Other Hired Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I3 Sales Income |

| | |
|------------------------------|---|
| I Income | I4 Fees & Charges Income |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |

| | |
|------------------------------|--|
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Children's services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| D Supplies & Services | D2 Office Expenses & Provisions |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| F Transfer Payments | F Grants & Other Transfer Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| B Employees Costs | A1 Direct employee expenses |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Performance Team |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I1 Government Grants |
| I Income | I3 Sales Income |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I3 Sales Income |
| I Income | I7 Income Recharges |
| I Income | I7 Income Recharges |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| D Supplies & Services | D5 Other Hired Services |

| | |
|------------------------------|---|
| I Income | I6 Interest |
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |
| I Income | I4 Fees & Charges Income |
| I Income | I6 Interest |
| G Support Services Recharges | G Recharges P, H &E - Housing Strategy |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| H Capital Financing Costs | H Capital Financing |
| I Income | I1 Government Grants |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B5 Rent & Rates |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| F Transfer Payments | F Grants & Other Transfer Payments |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Housing Strategy |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I1 Government Grants |
| I Income | I2 Grants, Reimbursements & cont's |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B5 Rent & Rates |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges P, H &E - Housing Strategy |
| H Capital Financing Costs | H Capital Financing |
| G Support Services Recharges | G Recharges P, H &E - Housing Strategy |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| C Premises Expenditure | B5 Rent & Rates |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Chief Executive -Chief Exec |
| G Support Services Recharges | G Recharges Customer Services - HR |

| | |
|------------------------------|--|
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Children's services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges P, H &E - Housing Strategy |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| F Transfer Payments | F Grants & Other Transfer Payments |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges P, H &E - Housing Strategy |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I1 Government Grants |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |

| | |
|------------------------------|---|
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |

| | |
|------------------------------|---|
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Children's services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| I Income | I4 Fees & Charges Income |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| I Income | I4 Fees & Charges Income |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |

| | |
|------------------------------|---|
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I2 Grants, Reimburssem'ts & cont's |
| I Income | I2 Grants, Reimburssem'ts & cont's |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| E Third Party Payments | E Third Party Payments |
| I Income | I2 Grants, Reimburssem'ts & cont's |
| E Third Party Payments | E Third Party Payments |
| I Income | I2 Grants, Reimburssem'ts & cont's |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Customer Services - Refuse & Recycling |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |

| | |
|------------------------------|--|
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| I Income | I2 Grants, Reimbursements & cont's |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B8 Other Premises Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Halls |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B8 Other Premises Expenses |
| G Support Services Recharges | G Recharges Office Accommodation |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Halls |
| G Support Services Recharges | G Recharges Office Accommodation |
| H Capital Financing Costs | H Capital Financing |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Office Accommodation |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Office Accommodation |
| H Capital Financing Costs | H Capital Financing |

| | |
|------------------------------|--|
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Office Accommodation |
| H Capital Financing Costs | H Capital Financing |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Office Accommodation |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Office Accommodation |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B8 Other Premises Expenses |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H & E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| I Income | I2 Grants, Reimbursem'ts & cont's |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| C Premises Expenditure | B5 Rent & Rates |
| D Supplies & Services | D5 Other Hired Services |
| B Employees Costs | A1 Direct employee expenses |

| | |
|------------------------------|--|
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Children's services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I4 Fees & Charges Income |
| B Employees Costs | A2 Indirect employee expenses |
| D Supplies & Services | D5 Other Hired Services |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I2 Grants, Reimbursements & cont's |
| E Third Party Payments | E Third Party Payments |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I4 Fees & Charges Income |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Halls |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |

| | |
|------------------------------|---|
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Office Accommodation |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B5 Rent & Rates |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| C Premises Expenditure | B1 Repairs & Maintenance |
| D Transport | C Transport |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B8 Other Premises Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Halls |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |

| | |
|------------------------------|--|
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Halls |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| H Capital Financing Costs | H Capital Financing |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Halls |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| H Capital Financing Costs | H Capital Financing |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B8 Other Premises Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Halls |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Halls |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |

| | |
|------------------------------|---|
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D2 Consumables |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B8 Other Premises Expenses |

| | |
|------------------------------|---|
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I5 Rents Income |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |

| | |
|------------------------------|---|
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Environmental Health |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Revenues |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Community Development |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursen'ts & cont's |
| I Income | I2 Grants, Reimbursen'ts & cont's |
| I Income | I2 Grants, Reimbursen'ts & cont's |
| I Income | I2 Grants, Reimbursen'ts & cont's |
| I Income | I2 Grants, Reimbursen'ts & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Customer Services - Refuse & Recycling |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I2 Grants, Reimbursen'ts & cont's |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - PPCD |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| I Income | I2 Grants, Reimbursen'ts & cont's |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B8 Other Premises Expenses |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D5 Other Hired Services |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I5 Rents Income |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| H Capital Financing Costs | H Capital Financing |

| | |
|------------------------------|---|
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I5 Rents Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| I Income | I4 Fees & Charges Income |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Senior Management |
| G Support Services Recharges | G Recharges Customer Services - Amenity Areas |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |

| | |
|------------------------------|--|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | G Recharges Careline |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Museums |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| G Support Services Recharges | G Recharges P, H & E - Careline |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I3 Sales Income |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| C Premises Expenditure | B2 Lift & Boiler Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |

| | |
|------------------------------|--|
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | G Recharges Careline |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Museums |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| G Support Services Recharges | G Recharges P, H & E - Careline |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I3 Sales Income |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I2 Grants, Reimbursements & cont's |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B6 Fixtures & Fittings |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |

| | |
|------------------------------|--|
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Chief Executive -Chief Exec |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Museums |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I3 Sales Income |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B6 Fixtures & Fittings |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | G Recharges Careline |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Museums |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| G Support Services Recharges | G Recharges P, H & E - Careline |
| H Capital Financing Costs | H Capital Financing |
| I Income | I7 Income Recharges |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| G Support Services Recharges | G Recharges Customer Services - Museums |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D6 Communications and Computing |

| | |
|------------------------------|--|
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Museums |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| I Income | I4 Fees & Charges Income |
| I Income | I2 Grants, Reimbursements & cont's |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| G Support Services Recharges | G Recharges Customer Services - Museums |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| C Premises Expenditure | B1 Repairs & Maintenance |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B5 Rent & Rates |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B4 Energy Costs & Water Services |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D5 Other Hired Services |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Customer Services - Refuse & Recycling |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| H Capital Financing Costs | H Capital Financing |
| I Income | I4 Fees & Charges Income |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| H Capital Financing Costs | H Capital Financing |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |

| | |
|------------------------------|---|
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges P, H &E - Housing Strategy |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |

| | |
|------------------------------|---|
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges P, H &E - Housing Strategy |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - Careline |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Legal |
| H Capital Financing Costs | H Capital Financing |
| I Income | I1 Government Grants |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |

| | |
|------------------------------|---|
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges P, H &E - Housing Strategy |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov -Legal & Democratic |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |

| | |
|------------------------------|---|
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B7 Cleaning & Domestic Supplies |
| C Premises Expenditure | B8 Other Premises Expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| E Third Party Payments | E Third Party Payments |
| E Third Party Payments | E Third Party Payments |
| G Support Services Recharges | G Recharges Chief Executive -Chief Exec |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Property Services |
| G Support Services Recharges | G Recharges Office Accommodation |
| G Support Services Recharges | G Recharges Customer Services - Customer Service Ce |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - IT |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - HR |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services - Document Centre |

| | |
|------------------------------|--|
| G Support Services Recharges | G Recharges Customer Services - Document Centre |
| G Support Services Recharges | G Recharges Customer Services -CSC |
| G Support Services Recharges | G Recharges Customer Services - Parking |
| G Support Services Recharges | G Recharges Customer Services - Waste Management |
| H Capital Financing Costs | H Capital Financing |
| H Capital Financing Costs | H Capital Financing |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I2 Grants, Reimbursements & cont's |
| I Income | I3 Sales Income |
| I Income | I3 Sales Income |
| I Income | I3 Sales Income |
| I Income | I3 Sales Income |
| I Income | I3 Sales Income |
| I Income | I3 Sales Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I4 Fees & Charges Income |
| I Income | I7 Income Recharges |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A1 Direct employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| B Employees Costs | A2 Indirect employee expenses |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Transport | C Transport |
| D Supplies & Services | D1 Equipment, Furniture & Materials |
| D Supplies & Services | D2 Office Expenses & Provisions |
| D Supplies & Services | D3 Clothing, Uniforms & Laundry |
| D Supplies & Services | D4 Printing, Stationery etc |
| D Supplies & Services | D5 Other Hired Services |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D6 Communications and Computing |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| D Supplies & Services | D7 Other Supplies & Services Expenses |
| G Support Services Recharges | G Recharges Chief Executive -Chief Exec |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Customer Services -Communications |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - IT |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - MSU |

| | |
|------------------------------|---|
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Fin, Pol & Gov - Financial Services |
| G Support Services Recharges | G Recharges Customer Services - HR |
| G Support Services Recharges | G Recharges P, H &E - Planning Services |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges P, H &E - Environmental Health |
| G Support Services Recharges | G Recharges Customer Services - HR |

| Expenditure Classification 13/14 | Expenditure Classification 14/15 | Expenditure Classification 15/16 | GL Code | Cost Centre Code |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------|------------------------|
| Direct Expense | Direct Expense | Direct Expense | 11010001110 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010001119 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010001130 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010001131 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010001850 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010001860 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010001881 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010001995 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010003241 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010003350 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010004012 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010004140 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010004372 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010004374 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010004442 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010004561 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010004566 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010004672 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11010004920 | 1101000 |
| Recharge | Recharge | Recharge | 11010007111 | 1101000 |
| - | - | Recharge | 11010007112 | 1101000 |
| Recharge | Recharge | Recharge | 11010007114 | 1101000 |
| Recharge | Recharge | Recharge | 11010007118 | 1101000 |
| Recharge | Recharge | Recharge | 11010007129 | 1101000 |
| Recharge | Recharge | Recharge | 11010007141 | 1101000 |
| Recharge | Recharge | Recharge | 11010007150 | 1101000 |
| Recharge | Recharge | Recharge | 11010007161 | 1101000 |
| Recharge | Recharge | Recharge | 11010007182 | 1101000 |
| Recharge | Recharge | Recharge | 11010007196 | 1101000 |
| Recharge | Recharge | Recharge | 11010007226 | 1101000 |
| Recharge | Recharge | Recharge | 11010007230 | 1101000 |
| Recharge | Recharge | Recharge | 11010007255 | 1101000 |
| Recharge | Recharge | Recharge | 11010007292 | 1101000 |
| Recharge | Recharge | Recharge | 11010007293 | 1101000 |
| Recharge | Recharge | Recharge | 11010007295 | 1101000 |
| - | Recharge | Recharge | 11010007298 | 1101000 |
| - | Recharge | Recharge | 11010007299 | 1101000 |
| - | Recharge | Recharge | 11010007300 | 1101000 |
| - | Recharge | Recharge | 11010007301 | 1101000 |
| - | Recharge | Recharge | 11010007303 | 1101000 |
| - | Recharge | Recharge | 11010007304 | 1101000 |
| Recharge | Recharge | Recharge | 11010009780 | 1101000 |
| Direct Expense | Direct Expense | Direct Expense | 11020001870 | 1102000 |
| Direct Expense | - | Direct Expense | 11020001885 | 1102000 |
| Direct Expense | Direct Expense | Direct Expense | 11020003353 | 1102000 |
| Direct Expense | Direct Expense | Direct Expense | 11020004012 | 1102000 |
| Direct Expense | Direct Expense | Direct Expense | 11020004150 | 1102000 |
| Direct Expense | Direct Expense | Direct Expense | 11020004370 | 1102000 |
| Direct Expense | Direct Expense | Direct Expense | 11020004425 | 1102000 |
| Direct Expense | Direct Expense | Direct Expense | 11020004789 | 1102000 |
| Direct Expense | Direct Expense | Direct Expense | 11020004921 | 1102000 |
| Recharge | Recharge | Recharge | 11020007122 | 1102000 |
| Recharge | Recharge | Recharge | 11020007230 | 1102000 |
| - | - | Recharge | 11020007254 | 1102000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 11020007255 | 1102000 |
| Recharge | Recharge | Recharge | 11020007295 | 1102000 |
| Recharge | Recharge | Recharge | 11020009780 | 1102000 |
| - | - | Direct Expense | 11050001121 | 1105000 |
| - | - | - | 11050001743 | 1105000 |
| - | - | - | 11050004372 | 1105000 |
| Direct Expense | Direct Expense | Direct Expense | 11050004566 | 1105000 |
| - | - | Direct Expense | 11050005147 | 1105000 |
| Recharge | Recharge | Recharge | 11050007122 | 1105000 |
| Recharge | Recharge | Recharge | 11050007251 | 1105000 |
| Recharge | Recharge | Recharge | 11050007254 | 1105000 |
| Recharge | Recharge | Recharge | 11050007255 | 1105000 |
| Recharge | Recharge | Recharge | 11050007292 | 1105000 |
| Recharge | Recharge | Recharge | 11050007295 | 1105000 |
| Direct Income | Direct Income | Direct Income | 11050009468 | 1105000 |
| Recharge | Recharge | Recharge | 11050009780 | 1105000 |
| Direct Expense | Direct Expense | Direct Expense | 11050014372 | 1105001 |
| Direct Expense | Direct Expense | Direct Expense | 11050014376 | 1105001 |
| Direct Expense | Direct Expense | Direct Expense | 11050014566 | 1105001 |
| Recharge | Recharge | Recharge | 11050017122 | 1105001 |
| Recharge | Recharge | Recharge | 11050017141 | 1105001 |
| Recharge | Recharge | Recharge | 11050017226 | 1105001 |
| Recharge | Recharge | Recharge | 11050017255 | 1105001 |
| Recharge | Recharge | Recharge | 11050017295 | 1105001 |
| - | Recharge | Recharge | 11050017301 | 1105001 |
| Recharge | Recharge | Recharge | 11050019780 | 1105001 |
| Direct Expense | Direct Expense | Direct Expense | 11060004442 | 1106000 |
| Recharge | Recharge | Recharge | 11060007116 | 1106000 |
| Recharge | Recharge | Recharge | 11060007122 | 1106000 |
| - | Recharge | Recharge | 11060007226 | 1106000 |
| Recharge | Recharge | Recharge | 11060007254 | 1106000 |
| Recharge | Recharge | Recharge | 11060007255 | 1106000 |
| - | Recharge | Recharge | 11060007301 | 1106000 |
| Recharge | Recharge | Recharge | 11060009780 | 1106000 |
| - | - | - | 11060014140 | 1106001 |
| Direct Expense | Direct Expense | Direct Expense | 11060014425 | 1106001 |
| Recharge | Recharge | Recharge | 11060017255 | 1106001 |
| Direct Income | Direct Income | Direct Income | 11060019214 | 1106001 |
| - | - | - | 11060019477 | 1106001 |
| Direct Expense | Recharge | Recharge | 11060019780 | 1106001 |
| Direct Expense | Direct Expense | Direct Expense | 11060021860 | 1106002 |
| Recharge | Recharge | Recharge | 11060029780 | 1106002 |
| Direct Expense | Direct Expense | Direct Expense | 11060033240 | 1106003 |
| Direct Expense | Direct Expense | Direct Expense | 11060034140 | 1106003 |
| Direct Expense | Direct Expense | Direct Expense | 11060034370 | 1106003 |
| Direct Expense | Direct Expense | Direct Expense | 11060034374 | 1106003 |
| Direct Expense | Direct Expense | Direct Expense | 11060034425 | 1106003 |
| Direct Expense | Direct Expense | Direct Expense | 11060034566 | 1106003 |
| - | - | Direct Expense | 11060034789 | 1106003 |
| Recharge | Recharge | Recharge | 11060037255 | 1106003 |
| - | Recharge | Recharge | 11060037301 | 1106003 |
| Recharge | Recharge | Recharge | 11060039780 | 1106003 |
| Direct Expense | Direct Expense | Direct Expense | 11070001880 | 1107000 |
| Direct Expense | - | Direct Expense | 11070004425 | 1107000 |
| Direct Expense | Direct Expense | Direct Expense | 11070005147 | 1107000 |
| Direct Expense | Direct Expense | Direct Expense | 11070005149 | 1107000 |
| Recharge | Recharge | Recharge | 11070007255 | 1107000 |
| - | - | Recharge | 11070007301 | 1107000 |
| Recharge | Recharge | Recharge | 11070009780 | 1107000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11080001110 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001112 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001113 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001117 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001119 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001122 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001130 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001131 | 1108000 |
| - | - | - | 11080001132 | 1108000 |
| - | - | - | 11080001133 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001743 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001744 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001850 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001860 | 1108000 |
| - | - | Direct Expense | 11080001872 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001881 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080001995 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080003241 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080003350 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080003353 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080004010 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080004012 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080004374 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080004472 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080004563 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080004672 | 1108000 |
| - | - | Direct Expense | 11080004789 | 1108000 |
| - | - | - | 11080004811 | 1108000 |
| - | - | - | 11080004833 | 1108000 |
| Direct Expense | Direct Expense | Direct Expense | 11080004920 | 1108000 |
| Recharge | Recharge | Recharge | 11080007112 | 1108000 |
| Recharge | Recharge | Recharge | 11080007116 | 1108000 |
| Recharge | Recharge | Recharge | 11080007118 | 1108000 |
| Recharge | Recharge | Recharge | 11080007123 | 1108000 |
| Recharge | Recharge | Recharge | 11080007141 | 1108000 |
| Recharge | Recharge | Recharge | 11080007150 | 1108000 |
| Recharge | Recharge | Recharge | 11080007183 | 1108000 |
| Recharge | Recharge | Recharge | 11080007196 | 1108000 |
| Recharge | Recharge | Recharge | 11080007254 | 1108000 |
| Recharge | Recharge | Recharge | 11080007255 | 1108000 |
| Recharge | Recharge | Recharge | 11080007292 | 1108000 |
| Recharge | Recharge | Recharge | 11080007293 | 1108000 |
| Recharge | Recharge | Recharge | 11080007294 | 1108000 |
| - | Recharge | Recharge | 11080007298 | 1108000 |
| - | Recharge | Recharge | 11080007299 | 1108000 |
| - | Recharge | Recharge | 11080007300 | 1108000 |
| - | Recharge | Recharge | 11080007303 | 1108000 |
| - | Recharge | Recharge | 11080007304 | 1108000 |
| Recharge | Recharge | Recharge | 11080009780 | 1108000 |
| Recharge | Recharge | Recharge | 11090007295 | 1109000 |
| - | Recharge | Recharge | 11090007303 | 1109000 |
| Recharge | Recharge | Recharge | 11090009780 | 1109000 |
| Direct Expense | Direct Expense | Direct Expense | 11100001110 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100001130 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100001131 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100001850 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100001860 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100001995 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100003130 | 1110000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | - | Direct Expense | 11100003241 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100003350 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100003353 | 1110000 |
| - | - | Direct Expense | 11100004021 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100004140 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100004374 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100004425 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100004561 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100004672 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100004674 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100004789 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100004920 | 1110000 |
| Recharge | Recharge | Recharge | 11100007110 | 1110000 |
| Recharge | Recharge | Recharge | 11100007111 | 1110000 |
| - | - | Recharge | 11100007112 | 1110000 |
| Recharge | Recharge | Recharge | 11100007114 | 1110000 |
| Recharge | Recharge | Recharge | 11100007118 | 1110000 |
| Recharge | Recharge | Recharge | 11100007129 | 1110000 |
| Recharge | Recharge | Recharge | 11100007141 | 1110000 |
| Recharge | Recharge | Recharge | 11100007150 | 1110000 |
| Recharge | Recharge | Recharge | 11100007161 | 1110000 |
| Recharge | Recharge | Recharge | 11100007182 | 1110000 |
| Recharge | Recharge | Recharge | 11100007196 | 1110000 |
| Recharge | Recharge | Recharge | 11100007230 | 1110000 |
| Recharge | Recharge | Recharge | 11100007255 | 1110000 |
| Recharge | Recharge | Recharge | 11100007292 | 1110000 |
| Recharge | Recharge | Recharge | 11100007293 | 1110000 |
| - | Recharge | Recharge | 11100007298 | 1110000 |
| - | Recharge | Recharge | 11100007299 | 1110000 |
| - | Recharge | Recharge | 11100007300 | 1110000 |
| - | Recharge | Recharge | 11100007303 | 1110000 |
| - | Recharge | Recharge | 11100007306 | 1110000 |
| Recharge | Recharge | Recharge | 11100009780 | 1110000 |
| Direct Expense | Direct Expense | Direct Expense | 11100011110 | 1110001 |
| - | - | Direct Expense | 11100011112 | 1110001 |
| - | - | Direct Expense | 11100011113 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100011130 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100011131 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100011850 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100011860 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100011995 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100013130 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100013241 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100013350 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100013353 | 1110001 |
| - | - | Direct Expense | 11100014372 | 1110001 |
| - | - | Direct Expense | 11100014374 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100014561 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100014563 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100014672 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100014789 | 1110001 |
| Direct Expense | Direct Expense | Direct Expense | 11100014920 | 1110001 |
| Recharge | Recharge | Recharge | 11100017111 | 1110001 |
| - | - | Recharge | 11100017112 | 1110001 |
| Recharge | Recharge | Recharge | 11100017114 | 1110001 |
| Recharge | Recharge | Recharge | 11100017118 | 1110001 |
| Recharge | Recharge | Recharge | 11100017129 | 1110001 |
| Recharge | Recharge | Recharge | 11100017140 | 1110001 |
| Recharge | Recharge | Recharge | 11100017141 | 1110001 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 11100017150 | 1110001 |
| Recharge | Recharge | Recharge | 11100017161 | 1110001 |
| Recharge | Recharge | Recharge | 11100017182 | 1110001 |
| Recharge | Recharge | Recharge | 11100017183 | 1110001 |
| Recharge | Recharge | Recharge | 11100017196 | 1110001 |
| - | Recharge | Recharge | 11100017226 | 1110001 |
| Recharge | Recharge | Recharge | 11100017255 | 1110001 |
| Recharge | Recharge | Recharge | 11100017292 | 1110001 |
| Recharge | Recharge | Recharge | 11100017293 | 1110001 |
| Recharge | Recharge | Recharge | 11100017295 | 1110001 |
| - | Recharge | Recharge | 11100017298 | 1110001 |
| - | Recharge | Recharge | 11100017299 | 1110001 |
| - | Recharge | Recharge | 11100017300 | 1110001 |
| - | Recharge | Recharge | 11100017301 | 1110001 |
| - | Recharge | Recharge | 11100017303 | 1110001 |
| - | Recharge | Recharge | 11100017304 | 1110001 |
| - | - | - | 11100017306 | 1110001 |
| Recharge | Recharge | Recharge | 11100019780 | 1110001 |
| Recharge | Recharge | Recharge | 11100027140 | 1110002 |
| Direct Expense | Direct Expense | Direct Expense | 11110001110 | 1111000 |
| Direct Expense | - | Direct Expense | 11110001112 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110001119 | 1111000 |
| Direct Expense | - | Direct Expense | 11110001122 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110001130 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110001131 | 1111000 |
| - | - | - | 11110001132 | 1111000 |
| - | - | - | 11110001133 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110001221 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110001850 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110001860 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110001881 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110001995 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110003241 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110003350 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110003353 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110004010 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110004012 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110004021 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110004372 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110004374 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110004376 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110004425 | 1111000 |
| Recharge | Direct Expense | Direct Expense | 11110004560 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110004561 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110004563 | 1111000 |
| Direct Expense | Direct Expense | Direct Expense | 11110004920 | 1111000 |
| - | - | - | 11110004921 | 1111000 |
| Recharge | Recharge | Recharge | 11110007111 | 1111000 |
| Recharge | Recharge | Recharge | 11110007112 | 1111000 |
| Recharge | Recharge | Recharge | 11110007114 | 1111000 |
| Recharge | Recharge | Recharge | 11110007118 | 1111000 |
| Recharge | Recharge | Recharge | 11110007129 | 1111000 |
| Recharge | Recharge | Recharge | 11110007140 | 1111000 |
| - | - | - | 11110007141 | 1111000 |
| Recharge | Recharge | Recharge | 11110007150 | 1111000 |
| Recharge | Recharge | Recharge | 11110007160 | 1111000 |
| Recharge | Recharge | Recharge | 11110007161 | 1111000 |
| Recharge | Recharge | Recharge | 11110007182 | 1111000 |
| Recharge | Recharge | Recharge | 11110007196 | 1111000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 11110007223 | 1111000 |
| Recharge | Recharge | Recharge | 11110007226 | 1111000 |
| Recharge | Recharge | Recharge | 11110007255 | 1111000 |
| Recharge | Recharge | Recharge | 11110007292 | 1111000 |
| Recharge | Recharge | Recharge | 11110007293 | 1111000 |
| Recharge | Recharge | Recharge | 11110007295 | 1111000 |
| - | Recharge | Recharge | 11110007298 | 1111000 |
| - | Recharge | Recharge | 11110007299 | 1111000 |
| - | Recharge | Recharge | 11110007300 | 1111000 |
| - | Recharge | Recharge | 11110007301 | 1111000 |
| - | Recharge | Recharge | 11110007303 | 1111000 |
| - | Recharge | Recharge | 11110007304 | 1111000 |
| - | - | Recharge | 11110008262 | 1111000 |
| Recharge | Recharge | Recharge | 11110009780 | 1111000 |
| - | Recharge | Recharge | 11110027303 | 1111002 |
| Direct Expense | Direct Expense | Direct Expense | 11110041110 | 1111004 |
| Direct Expense | - | Direct Expense | 11110041112 | 1111004 |
| Direct Expense | Direct Expense | Direct Expense | 11110041117 | 1111004 |
| Direct Expense | Direct Expense | Direct Expense | 11110041119 | 1111004 |
| Direct Expense | Direct Expense | Direct Expense | 11110041130 | 1111004 |
| Direct Expense | Direct Expense | Direct Expense | 11110041131 | 1111004 |
| Direct Expense | - | Direct Expense | 11110041850 | 1111004 |
| Direct Expense | Direct Expense | Direct Expense | 11110041860 | 1111004 |
| Direct Expense | Direct Expense | Direct Expense | 11110041881 | 1111004 |
| Direct Expense | Direct Expense | Direct Expense | 11110041995 | 1111004 |
| Direct Expense | Direct Expense | Direct Expense | 11110043353 | 1111004 |
| - | - | - | 11110044468 | 1111004 |
| Direct Expense | Direct Expense | Direct Expense | 11110044566 | 1111004 |
| Direct Expense | Direct Expense | Direct Expense | 11110044920 | 1111004 |
| Recharge | Recharge | Recharge | 11110047111 | 1111004 |
| - | - | Recharge | 11110047112 | 1111004 |
| Recharge | Recharge | Recharge | 11110047114 | 1111004 |
| Recharge | Recharge | Recharge | 11110047118 | 1111004 |
| Recharge | Recharge | Recharge | 11110047129 | 1111004 |
| Recharge | Recharge | Recharge | 11110047150 | 1111004 |
| Recharge | Recharge | Recharge | 11110047161 | 1111004 |
| Recharge | Recharge | Recharge | 11110047182 | 1111004 |
| Recharge | Recharge | Recharge | 11110047196 | 1111004 |
| Recharge | Recharge | Recharge | 11110047292 | 1111004 |
| Recharge | Recharge | Recharge | 11110047293 | 1111004 |
| - | Recharge | Recharge | 11110047298 | 1111004 |
| - | Recharge | Recharge | 11110047299 | 1111004 |
| - | Recharge | Recharge | 11110047300 | 1111004 |
| - | Recharge | Recharge | 11110047303 | 1111004 |
| - | Recharge | Recharge | 11110047304 | 1111004 |
| Recharge | - | Recharge | 11110048262 | 1111004 |
| Recharge | Recharge | Recharge | 11110049780 | 1111004 |
| Direct Expense | Direct Expense | Direct Expense | 11110055145 | 1111005 |
| Recharge | Recharge | Recharge | 11110057255 | 1111005 |
| Recharge | Recharge | Recharge | 11110059780 | 1111005 |
| Direct Expense | Direct Expense | Direct Expense | 11130004012 | 1113000 |
| Direct Expense | Direct Expense | Direct Expense | 11130004013 | 1113000 |
| Direct Expense | Direct Expense | Direct Expense | 11130004018 | 1113000 |
| Direct Expense | Direct Expense | Direct Expense | 11130004021 | 1113000 |
| Direct Expense | Direct Expense | Direct Expense | 11130004560 | 1113000 |
| Recharge | Recharge | Recharge | 11130007255 | 1113000 |
| Recharge | Recharge | Recharge | 11130007295 | 1113000 |
| - | Recharge | Recharge | 11130007303 | 1113000 |
| Recharge | Recharge | Recharge | 11130009780 | 1113000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11140001110 | 1114000 |
| Direct Expense | Direct Expense | Direct Expense | 11140001130 | 1114000 |
| Direct Expense | Direct Expense | Direct Expense | 11140001131 | 1114000 |
| Direct Expense | Direct Expense | Direct Expense | 11140001860 | 1114000 |
| - | - | - | 11140001881 | 1114000 |
| Direct Expense | Direct Expense | Direct Expense | 11140001995 | 1114000 |
| - | - | Direct Expense | 11140004012 | 1114000 |
| Direct Expense | Direct Expense | Direct Expense | 11140004425 | 1114000 |
| Direct Expense | Direct Expense | Direct Expense | 11140004438 | 1114000 |
| Direct Expense | Direct Expense | Direct Expense | 11140004566 | 1114000 |
| Direct Expense | Direct Expense | Direct Expense | 11140004920 | 1114000 |
| Recharge | Recharge | Recharge | 11140007111 | 1114000 |
| - | - | Recharge | 11140007112 | 1114000 |
| Recharge | Recharge | Recharge | 11140007114 | 1114000 |
| Recharge | Recharge | Recharge | 11140007118 | 1114000 |
| Recharge | Recharge | Recharge | 11140007129 | 1114000 |
| Recharge | Recharge | Recharge | 11140007150 | 1114000 |
| Recharge | Recharge | Recharge | 11140007161 | 1114000 |
| Recharge | Recharge | Recharge | 11140007182 | 1114000 |
| Recharge | Recharge | Recharge | 11140007196 | 1114000 |
| Recharge | Recharge | Recharge | 11140007244 | 1114000 |
| Recharge | Recharge | Recharge | 11140007251 | 1114000 |
| Recharge | Recharge | Recharge | 11140007255 | 1114000 |
| Recharge | Recharge | Recharge | 11140007292 | 1114000 |
| Recharge | Recharge | Recharge | 11140007293 | 1114000 |
| - | Recharge | Recharge | 11140007298 | 1114000 |
| - | Recharge | Recharge | 11140007299 | 1114000 |
| - | Recharge | Recharge | 11140007300 | 1114000 |
| - | Recharge | Recharge | 11140007303 | 1114000 |
| - | Recharge | Recharge | 11140007304 | 1114000 |
| - | - | Recharge | 11140008262 | 1114000 |
| Recharge | Recharge | Recharge | 11140009780 | 1114000 |
| Direct Expense | Direct Expense | Direct Expense | 11150001110 | 1115000 |
| Direct Expense | - | Direct Expense | 11150001112 | 1115000 |
| - | - | - | 11150001113 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150001130 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150001131 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150001860 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150001881 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150001995 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150003130 | 1115000 |
| - | - | Direct Expense | 11150003241 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150003350 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150003353 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150004011 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150004372 | 1115000 |
| Direct Expense | - | Direct Expense | 11150004425 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150004561 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150004563 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150004566 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150004672 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150004789 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11150004920 | 1115000 |
| - | - | - | 11150005218 | 1115000 |
| Recharge | Recharge | Recharge | 11150007111 | 1115000 |
| - | - | Recharge | 11150007112 | 1115000 |
| Recharge | Recharge | Recharge | 11150007114 | 1115000 |
| Recharge | Recharge | Recharge | 11150007118 | 1115000 |
| Recharge | Recharge | Recharge | 11150007129 | 1115000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 11150007140 | 1115000 |
| Recharge | Recharge | Recharge | 11150007150 | 1115000 |
| Recharge | Recharge | Recharge | 11150007161 | 1115000 |
| Recharge | Recharge | Recharge | 11150007182 | 1115000 |
| Recharge | Recharge | Recharge | 11150007196 | 1115000 |
| Recharge | Recharge | Recharge | 11150007230 | 1115000 |
| Recharge | Recharge | Recharge | 11150007244 | 1115000 |
| Recharge | Recharge | Recharge | 11150007254 | 1115000 |
| Recharge | Recharge | Recharge | 11150007255 | 1115000 |
| Recharge | Recharge | Recharge | 11150007292 | 1115000 |
| Recharge | Recharge | Recharge | 11150007293 | 1115000 |
| Recharge | Recharge | Recharge | 11150007295 | 1115000 |
| - | Recharge | Recharge | 11150007298 | 1115000 |
| - | Recharge | Recharge | 11150007299 | 1115000 |
| - | Recharge | Recharge | 11150007300 | 1115000 |
| - | Recharge | Recharge | 11150007303 | 1115000 |
| - | Recharge | Recharge | 11150007304 | 1115000 |
| - | - | Direct Income | 11150009468 | 1115000 |
| Direct Income | Direct Income | Direct Income | 11150009499 | 1115000 |
| Direct Expense | Direct Expense | Direct Expense | 11160001110 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160001111 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160001112 | 1116000 |
| Direct Expense | - | Direct Expense | 11160001113 | 1116000 |
| - | - | Direct Expense | 11160001117 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160001119 | 1116000 |
| Direct Expense | - | Direct Expense | 11160001122 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160001130 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160001131 | 1116000 |
| Direct Expense | - | Direct Expense | 11160001850 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160001860 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160001881 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160001995 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160003130 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160003241 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160003350 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160003353 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160004010 | 1116000 |
| - | - | - | 11160004012 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160004140 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160004372 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160004374 | 1116000 |
| - | - | Direct Expense | 11160004377 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160004425 | 1116000 |
| Recharge | Direct Expense | Direct Expense | 11160004560 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160004561 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160004563 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160004566 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160004672 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160004789 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11160004920 | 1116000 |
| Recharge | Recharge | Recharge | 11160007111 | 1116000 |
| Recharge | Recharge | Recharge | 11160007112 | 1116000 |
| Recharge | Recharge | Recharge | 11160007114 | 1116000 |
| Recharge | Recharge | Recharge | 11160007118 | 1116000 |
| Recharge | Recharge | Recharge | 11160007129 | 1116000 |
| Recharge | Recharge | Recharge | 11160007140 | 1116000 |
| Recharge | Recharge | Recharge | 11160007141 | 1116000 |
| Recharge | Recharge | Recharge | 11160007150 | 1116000 |
| Recharge | Recharge | Recharge | 11160007161 | 1116000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 11160007182 | 1116000 |
| Recharge | Recharge | Recharge | 11160007196 | 1116000 |
| Recharge | Recharge | Recharge | 11160007223 | 1116000 |
| Recharge | Recharge | Recharge | 11160007230 | 1116000 |
| Recharge | Recharge | Recharge | 11160007254 | 1116000 |
| Recharge | Recharge | Recharge | 11160007255 | 1116000 |
| Recharge | Recharge | Recharge | 11160007284 | 1116000 |
| Recharge | Recharge | Recharge | 11160007292 | 1116000 |
| Recharge | Recharge | Recharge | 11160007293 | 1116000 |
| Recharge | Recharge | Recharge | 11160007295 | 1116000 |
| - | Recharge | Recharge | 11160007298 | 1116000 |
| - | Recharge | Recharge | 11160007299 | 1116000 |
| - | Recharge | Recharge | 11160007300 | 1116000 |
| - | Recharge | Recharge | 11160007303 | 1116000 |
| - | Recharge | Recharge | 11160007304 | 1116000 |
| - | - | - | 11160009100 | 1116000 |
| Direct Income | Direct Income | Direct Income | 11160009214 | 1116000 |
| - | - | Direct Income | 11160009330 | 1116000 |
| - | - | - | 11160009462 | 1116000 |
| Recharge | Recharge | Recharge | 11160009780 | 1116000 |
| Direct Expense | Direct Expense | Direct Expense | 11161664561 | 1116166 |
| Direct Expense | Direct Expense | Direct Expense | 11161664920 | 1116166 |
| Recharge | Recharge | Recharge | 11161667251 | 1116166 |
| Recharge | Recharge | Recharge | 11161668254 | 1116166 |
| Recharge | Recharge | Recharge | 11161668262 | 1116166 |
| Recharge | Recharge | Recharge | 11161669780 | 1116166 |
| Direct Expense | Direct Expense | Direct Expense | 11161674561 | 1116167 |
| Direct Expense | Direct Expense | Direct Expense | 11161674571 | 1116167 |
| Direct Expense | Direct Expense | Direct Expense | 11161674572 | 1116167 |
| Direct Expense | Direct Expense | Direct Expense | 11161674573 | 1116167 |
| Direct Expense | - | Direct Expense | 11161674814 | 1116167 |
| - | - | - | 11161677303 | 1116167 |
| Recharge | Recharge | Recharge | 11161679780 | 1116167 |
| Direct Expense | Direct Expense | Direct Expense | 11171811110 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171811112 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171811113 | 1117181 |
| - | - | - | 11171811117 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171811119 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171811121 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171811130 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171811131 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171811850 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171811860 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171811995 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171813241 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171813350 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171813353 | 1117181 |
| Direct Expense | - | Direct Expense | 11171814010 | 1117181 |
| - | - | - | 11171814140 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171814371 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171814372 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171814374 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171814376 | 1117181 |
| Direct Expense | - | Direct Expense | 11171814425 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171814444 | 1117181 |
| - | - | - | 11171814563 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171814789 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171814920 | 1117181 |
| Recharge | Recharge | Recharge | 11171817111 | 1117181 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 11171817112 | 1117181 |
| Recharge | Recharge | Recharge | 11171817114 | 1117181 |
| Recharge | Recharge | Recharge | 11171817118 | 1117181 |
| Recharge | Recharge | Recharge | 11171817129 | 1117181 |
| Recharge | Recharge | Recharge | 11171817140 | 1117181 |
| Recharge | Recharge | Recharge | 11171817141 | 1117181 |
| Recharge | Recharge | Recharge | 11171817142 | 1117181 |
| Recharge | Recharge | Recharge | 11171817150 | 1117181 |
| Recharge | Recharge | Recharge | 11171817161 | 1117181 |
| Recharge | Recharge | Recharge | 11171817182 | 1117181 |
| Recharge | Recharge | Recharge | 11171817196 | 1117181 |
| Recharge | Recharge | Recharge | 11171817226 | 1117181 |
| Recharge | Recharge | Recharge | 11171817230 | 1117181 |
| Recharge | Recharge | Recharge | 11171817251 | 1117181 |
| Recharge | Recharge | Recharge | 11171817254 | 1117181 |
| Recharge | Recharge | Recharge | 11171817255 | 1117181 |
| Recharge | Recharge | Recharge | 11171817292 | 1117181 |
| Recharge | Recharge | Recharge | 11171817293 | 1117181 |
| Recharge | Recharge | Recharge | 11171817295 | 1117181 |
| - | Recharge | Recharge | 11171817298 | 1117181 |
| - | Recharge | Recharge | 11171817299 | 1117181 |
| - | Recharge | Recharge | 11171817300 | 1117181 |
| - | Recharge | Recharge | 11171817301 | 1117181 |
| - | Recharge | Recharge | 11171817303 | 1117181 |
| - | Recharge | Recharge | 11171817304 | 1117181 |
| Recharge | Recharge | Recharge | 11171818262 | 1117181 |
| - | - | Direct Income | 11171819477 | 1117181 |
| Recharge | Recharge | Recharge | 11171819780 | 1117181 |
| Direct Expense | Direct Expense | Direct Expense | 11171824920 | 1117182 |
| Direct Expense | Direct Expense | Direct Expense | 11171824921 | 1117182 |
| Recharge | Recharge | Recharge | 11171827131 | 1117182 |
| Recharge | Recharge | Recharge | 11171827140 | 1117182 |
| Recharge | Recharge | Recharge | 11171827255 | 1117182 |
| Recharge | Recharge | Recharge | 11171827294 | 1117182 |
| Direct Income | Direct Income | Direct Income | 11171829780 | 1117182 |
| Direct Expense | Direct Expense | Direct Expense | 11171841110 | 1117184 |
| Direct Expense | - | Direct Expense | 11171841112 | 1117184 |
| - | - | - | 11171841119 | 1117184 |
| Direct Expense | Direct Expense | Direct Expense | 11171841130 | 1117184 |
| Direct Expense | Direct Expense | Direct Expense | 11171841131 | 1117184 |
| Direct Expense | Direct Expense | Direct Expense | 11171841850 | 1117184 |
| Direct Expense | Direct Expense | Direct Expense | 11171841860 | 1117184 |
| Direct Expense | Direct Expense | Direct Expense | 11171841881 | 1117184 |
| Direct Expense | Direct Expense | Direct Expense | 11171841995 | 1117184 |
| Direct Expense | Direct Expense | Direct Expense | 11171843350 | 1117184 |
| Direct Expense | Direct Expense | Direct Expense | 11171843353 | 1117184 |
| Direct Expense | - | Direct Expense | 11171844140 | 1117184 |
| Direct Expense | Direct Expense | Direct Expense | 11171844374 | 1117184 |
| - | - | - | 11171844425 | 1117184 |
| Recharge | Direct Expense | Direct Expense | 11171844560 | 1117184 |
| Direct Expense | Direct Expense | Direct Expense | 11171844563 | 1117184 |
| Direct Expense | Direct Expense | Direct Expense | 11171844920 | 1117184 |
| Recharge | Recharge | Recharge | 11171847111 | 1117184 |
| - | - | Recharge | 11171847112 | 1117184 |
| Recharge | Recharge | Recharge | 11171847114 | 1117184 |
| Recharge | Recharge | Recharge | 11171847118 | 1117184 |
| Recharge | Recharge | Recharge | 11171847129 | 1117184 |
| Recharge | Recharge | Recharge | 11171847150 | 1117184 |
| Recharge | Recharge | Recharge | 11171847161 | 1117184 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 11171847182 | 1117184 |
| Recharge | Recharge | Recharge | 11171847196 | 1117184 |
| Recharge | Recharge | Recharge | 11171847254 | 1117184 |
| Recharge | Recharge | Recharge | 11171847255 | 1117184 |
| Recharge | Recharge | Recharge | 11171847292 | 1117184 |
| Recharge | Recharge | Recharge | 11171847293 | 1117184 |
| Recharge | Recharge | Recharge | 11171847294 | 1117184 |
| Recharge | Recharge | Recharge | 11171847295 | 1117184 |
| - | Recharge | Recharge | 11171847298 | 1117184 |
| - | Recharge | Recharge | 11171847299 | 1117184 |
| - | Recharge | Recharge | 11171847300 | 1117184 |
| - | Recharge | Recharge | 11171847303 | 1117184 |
| - | Recharge | Recharge | 11171847304 | 1117184 |
| Recharge | Recharge | Recharge | 11171848262 | 1117184 |
| Direct Income | Direct Income | Direct Income | 11171849477 | 1117184 |
| Recharge | Recharge | Recharge | 11171849780 | 1117184 |
| Direct Expense | Direct Expense | Direct Expense | 11171854560 | 1117185 |
| Recharge | Recharge | Recharge | 11171857226 | 1117185 |
| Recharge | Recharge | Recharge | 11171857292 | 1117185 |
| Recharge | Recharge | Recharge | 11171857295 | 1117185 |
| - | Recharge | Recharge | 11171857301 | 1117185 |
| Recharge | Recharge | Recharge | 11171858262 | 1117185 |
| Recharge | Recharge | Recharge | 11171859780 | 1117185 |
| Direct Expense | Direct Expense | Direct Expense | 11171861110 | 1117186 |
| - | - | Direct Expense | 11171861113 | 1117186 |
| Direct Expense | Direct Expense | Direct Expense | 11171861130 | 1117186 |
| Direct Expense | Direct Expense | Direct Expense | 11171861131 | 1117186 |
| Direct Expense | Direct Expense | Direct Expense | 11171861860 | 1117186 |
| Direct Expense | Direct Expense | Direct Expense | 11171861995 | 1117186 |
| Direct Expense | Direct Expense | Direct Expense | 11171863350 | 1117186 |
| Direct Expense | Direct Expense | Direct Expense | 11171863353 | 1117186 |
| - | - | Direct Expense | 11171864374 | 1117186 |
| Direct Expense | Direct Expense | Direct Expense | 11171864563 | 1117186 |
| - | - | Direct Expense | 11171864565 | 1117186 |
| Direct Expense | Direct Expense | Direct Expense | 11171864920 | 1117186 |
| Recharge | Recharge | Recharge | 11171867111 | 1117186 |
| - | - | Recharge | 11171867112 | 1117186 |
| Recharge | Recharge | Recharge | 11171867114 | 1117186 |
| Recharge | Recharge | Recharge | 11171867118 | 1117186 |
| Recharge | Recharge | Recharge | 11171867129 | 1117186 |
| Recharge | Recharge | Recharge | 11171867140 | 1117186 |
| Recharge | Recharge | Recharge | 11171867150 | 1117186 |
| Recharge | Recharge | Recharge | 11171867161 | 1117186 |
| Recharge | Recharge | Recharge | 11171867182 | 1117186 |
| Recharge | Recharge | Recharge | 11171867196 | 1117186 |
| Recharge | Recharge | Recharge | 11171867254 | 1117186 |
| Recharge | Recharge | Recharge | 11171867255 | 1117186 |
| Recharge | Recharge | Recharge | 11171867292 | 1117186 |
| Recharge | Recharge | Recharge | 11171867293 | 1117186 |
| - | Recharge | Recharge | 11171867298 | 1117186 |
| - | Recharge | Recharge | 11171867299 | 1117186 |
| - | Recharge | Recharge | 11171867300 | 1117186 |
| - | Recharge | Recharge | 11171867303 | 1117186 |
| - | Recharge | Recharge | 11171867304 | 1117186 |
| Direct Income | Direct Income | Direct Income | 11171869214 | 1117186 |
| Recharge | Recharge | Recharge | 11171869780 | 1117186 |
| Direct Expense | Direct Expense | Direct Expense | 11180004424 | 1118000 |
| Direct Expense | Direct Expense | Direct Expense | 11180004810 | 1118000 |
| Recharge | Recharge | Recharge | 11180007142 | 1118000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 11180007244 | 1118000 |
| Recharge | Recharge | Recharge | 11180007254 | 1118000 |
| Recharge | Recharge | Recharge | 11180009780 | 1118000 |
| Direct Expense | Direct Expense | Direct Expense | 11190005217 | 1119000 |
| Recharge | Recharge | Recharge | 11190007140 | 1119000 |
| - | - | Recharge | 11190007230 | 1119000 |
| Recharge | Recharge | Recharge | 11190007251 | 1119000 |
| Recharge | Recharge | Recharge | 11190007255 | 1119000 |
| Recharge | Recharge | Recharge | 11190007293 | 1119000 |
| - | Recharge | Recharge | 11190007300 | 1119000 |
| Recharge | Recharge | Recharge | 11190009780 | 1119000 |
| Direct Expense | Direct Expense | Direct Expense | 11200011110 | 1120001 |
| - | - | Direct Expense | 11200011117 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200011119 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200011130 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200011131 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200011850 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200011860 | 1120001 |
| Direct Expense | - | - | 11200011862 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200011995 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200013241 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200013350 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200013353 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200014012 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200014143 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200014372 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200014374 | 1120001 |
| Recharge | Direct Expense | Direct Expense | 11200014560 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200014561 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200014672 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200014674 | 1120001 |
| - | - | - | 11200014783 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200014789 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200014920 | 1120001 |
| Recharge | Recharge | Recharge | 11200017110 | 1120001 |
| Recharge | Recharge | Recharge | 11200017111 | 1120001 |
| - | - | Recharge | 11200017112 | 1120001 |
| Recharge | Recharge | Recharge | 11200017114 | 1120001 |
| Recharge | Recharge | Recharge | 11200017118 | 1120001 |
| Recharge | Recharge | Recharge | 11200017129 | 1120001 |
| Recharge | Recharge | Recharge | 11200017150 | 1120001 |
| Recharge | Recharge | Recharge | 11200017161 | 1120001 |
| Recharge | Recharge | Recharge | 11200017182 | 1120001 |
| Recharge | Recharge | Recharge | 11200017196 | 1120001 |
| Recharge | Recharge | Recharge | 11200017255 | 1120001 |
| Recharge | Recharge | Recharge | 11200017292 | 1120001 |
| Recharge | Recharge | Recharge | 11200017293 | 1120001 |
| Recharge | Recharge | Recharge | 11200017295 | 1120001 |
| - | Recharge | Recharge | 11200017298 | 1120001 |
| - | Recharge | Recharge | 11200017299 | 1120001 |
| - | Recharge | Recharge | 11200017300 | 1120001 |
| - | Recharge | Recharge | 11200017301 | 1120001 |
| - | Recharge | Recharge | 11200017303 | 1120001 |
| - | Recharge | Recharge | 11200017304 | 1120001 |
| Recharge | Recharge | Recharge | 11200019780 | 1120001 |
| Direct Expense | Direct Expense | Direct Expense | 11200024372 | 1120002 |
| - | Recharge | Recharge | 11200027226 | 1120002 |
| Recharge | Recharge | Recharge | 11200027255 | 1120002 |
| - | Recharge | Recharge | 11200027301 | 1120002 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | - | Recharge | 11200029780 | 1120002 |
| Direct Expense | Direct Expense | Direct Expense | 11310001110 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310001130 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310001131 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310001850 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310001860 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310001995 | 1131000 |
| - | - | - | 11310002016 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310003241 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310003350 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310003353 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004010 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004012 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004370 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004371 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004372 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004374 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004425 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004434 | 1131000 |
| - | - | - | 11310004442 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004561 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004565 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004566 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004672 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004789 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310004920 | 1131000 |
| Recharge | Recharge | Recharge | 11310007111 | 1131000 |
| - | - | Recharge | 11310007112 | 1131000 |
| Recharge | Recharge | Recharge | 11310007114 | 1131000 |
| - | Recharge | Recharge | 11310007116 | 1131000 |
| Recharge | Recharge | Recharge | 11310007118 | 1131000 |
| Recharge | Recharge | Recharge | 11310007129 | 1131000 |
| Recharge | Recharge | Recharge | 11310007150 | 1131000 |
| Recharge | Recharge | Recharge | 11310007161 | 1131000 |
| Recharge | Recharge | Recharge | 11310007182 | 1131000 |
| Recharge | Recharge | Recharge | 11310007196 | 1131000 |
| Recharge | Recharge | Recharge | 11310007226 | 1131000 |
| - | Recharge | Recharge | 11310007230 | 1131000 |
| - | - | Recharge | 11310007251 | 1131000 |
| - | - | Recharge | 11310007254 | 1131000 |
| Recharge | Recharge | Recharge | 11310007255 | 1131000 |
| Recharge | Recharge | Recharge | 11310007292 | 1131000 |
| Recharge | Recharge | Recharge | 11310007293 | 1131000 |
| Recharge | Recharge | Recharge | 11310007295 | 1131000 |
| - | Recharge | Recharge | 11310007298 | 1131000 |
| - | Recharge | Recharge | 11310007299 | 1131000 |
| - | Recharge | Recharge | 11310007300 | 1131000 |
| - | Recharge | Recharge | 11310007301 | 1131000 |
| - | Recharge | Recharge | 11310007303 | 1131000 |
| - | Recharge | Recharge | 11310007304 | 1131000 |
| - | Recharge | Recharge | 11310007306 | 1131000 |
| Direct Income | Direct Income | Direct Income | 11310009462 | 1131000 |
| Recharge | Recharge | Recharge | 11310009780 | 1131000 |
| Direct Expense | Direct Expense | Direct Expense | 11310011110 | 1131001 |
| - | - | Direct Expense | 11310011112 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310011119 | 1131001 |
| - | - | - | 11310011122 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310011130 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310011131 | 1131001 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | - | - | 11310011132 | 1131001 |
| - | - | - | 11310011133 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310011850 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310011860 | 1131001 |
| - | - | - | 11310011862 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310011995 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310013241 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310013350 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310013353 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310014010 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310014012 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310014023 | 1131001 |
| - | - | - | 11310014140 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310014260 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310014372 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310014374 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310014376 | 1131001 |
| Recharge | Direct Expense | Direct Expense | 11310014560 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310014561 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310014565 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310014566 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310014789 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310014920 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11310015560 | 1131001 |
| Recharge | Recharge | Recharge | 11310017111 | 1131001 |
| Recharge | Recharge | Recharge | 11310017112 | 1131001 |
| Recharge | Recharge | Recharge | 11310017114 | 1131001 |
| Recharge | Recharge | Recharge | 11310017116 | 1131001 |
| Recharge | Recharge | Recharge | 11310017118 | 1131001 |
| Recharge | Recharge | Recharge | 11310017129 | 1131001 |
| Recharge | Recharge | Recharge | 11310017140 | 1131001 |
| Recharge | Recharge | Recharge | 11310017150 | 1131001 |
| Recharge | Recharge | Recharge | 11310017161 | 1131001 |
| Recharge | Recharge | Recharge | 11310017182 | 1131001 |
| Recharge | Recharge | Recharge | 11310017196 | 1131001 |
| Recharge | Recharge | Recharge | 11310017223 | 1131001 |
| Recharge | Recharge | Recharge | 11310017251 | 1131001 |
| Recharge | Recharge | Recharge | 11310017254 | 1131001 |
| Recharge | Recharge | Recharge | 11310017255 | 1131001 |
| Recharge | Recharge | Recharge | 11310017263 | 1131001 |
| Recharge | Recharge | Recharge | 11310017292 | 1131001 |
| Recharge | Recharge | Recharge | 11310017293 | 1131001 |
| Recharge | Recharge | Recharge | 11310017294 | 1131001 |
| Recharge | Recharge | Recharge | 11310017295 | 1131001 |
| - | Recharge | Recharge | 11310017298 | 1131001 |
| - | Recharge | Recharge | 11310017299 | 1131001 |
| - | Recharge | Recharge | 11310017300 | 1131001 |
| - | Recharge | Recharge | 11310017301 | 1131001 |
| - | Recharge | Recharge | 11310017303 | 1131001 |
| - | Recharge | Recharge | 11310017304 | 1131001 |
| - | - | - | 11310017306 | 1131001 |
| Direct Income | - | Direct Income | 11310019462 | 1131001 |
| Recharge | Recharge | Recharge | 11310019780 | 1131001 |
| Direct Expense | Direct Expense | Direct Expense | 11320001110 | 1132000 |
| Direct Expense | Direct Expense | Direct Expense | 11320001119 | 1132000 |
| - | - | - | 11320001123 | 1132000 |
| Direct Expense | Direct Expense | Direct Expense | 11320001130 | 1132000 |
| Direct Expense | Direct Expense | Direct Expense | 11320001131 | 1132000 |
| Direct Expense | - | Direct Expense | 11320001221 | 1132000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11320001860 | 1132000 |
| Direct Expense | Direct Expense | Direct Expense | 11320001995 | 1132000 |
| Direct Expense | Direct Expense | Direct Expense | 11320002010 | 1132000 |
| - | - | Direct Expense | 11320002547 | 1132000 |
| - | - | - | 11320004010 | 1132000 |
| - | - | - | 11320004012 | 1132000 |
| Direct Expense | Direct Expense | Direct Expense | 11320004146 | 1132000 |
| - | - | Direct Expense | 11320004376 | 1132000 |
| Direct Expense | Direct Expense | Direct Expense | 11320004423 | 1132000 |
| Direct Expense | Direct Expense | Direct Expense | 11320004425 | 1132000 |
| Direct Expense | Direct Expense | Direct Expense | 11320004478 | 1132000 |
| Direct Expense | Direct Expense | Direct Expense | 11320004561 | 1132000 |
| Direct Expense | Direct Expense | Direct Expense | 11320004811 | 1132000 |
| Direct Expense | Direct Expense | Direct Expense | 11320004920 | 1132000 |
| Recharge | Recharge | Recharge | 11320007111 | 1132000 |
| - | - | Recharge | 11320007112 | 1132000 |
| Recharge | Recharge | Recharge | 11320007114 | 1132000 |
| - | Recharge | Recharge | 11320007116 | 1132000 |
| Recharge | Recharge | Recharge | 11320007118 | 1132000 |
| Recharge | Recharge | Recharge | 11320007129 | 1132000 |
| - | - | Recharge | 11320007140 | 1132000 |
| Recharge | Recharge | Recharge | 11320007150 | 1132000 |
| Recharge | Recharge | Recharge | 11320007161 | 1132000 |
| Recharge | Recharge | Recharge | 11320007182 | 1132000 |
| Recharge | Recharge | Recharge | 11320007190 | 1132000 |
| Recharge | Recharge | Recharge | 11320007195 | 1132000 |
| - | - | Recharge | 11320007196 | 1132000 |
| - | - | Recharge | 11320007251 | 1132000 |
| Recharge | Recharge | Recharge | 11320007254 | 1132000 |
| Recharge | Recharge | Recharge | 11320007255 | 1132000 |
| Recharge | Recharge | Recharge | 11320007292 | 1132000 |
| - | Recharge | Recharge | 11320007299 | 1132000 |
| - | - | - | 11320007303 | 1132000 |
| - | Recharge | Recharge | 11320007306 | 1132000 |
| Recharge | Recharge | Recharge | 11320008254 | 1132000 |
| Recharge | Recharge | Recharge | 11320009780 | 1132000 |
| - | - | Direct Expense | 11320014371 | 1132001 |
| - | - | Direct Expense | 11320014811 | 1132001 |
| - | - | Direct Income | 11320019100 | 1132001 |
| Direct Expense | Direct Expense | Direct Expense | 11321852010 | 1132185 |
| Direct Expense | Direct Expense | Direct Expense | 11321852232 | 1132185 |
| Recharge | Recharge | Recharge | 11321857255 | 1132185 |
| Recharge | Recharge | Recharge | 11321858254 | 1132185 |
| Direct Income | - | Direct Income | 11321859211 | 1132185 |
| Recharge | Recharge | Recharge | 11321859780 | 1132185 |
| Direct Expense | Direct Expense | Direct Expense | 11321862010 | 1132186 |
| Direct Expense | Direct Expense | Direct Expense | 11321862230 | 1132186 |
| Direct Expense | Direct Expense | Direct Expense | 11321862232 | 1132186 |
| Direct Expense | Direct Expense | Direct Expense | 11321862336 | 1132186 |
| Direct Expense | Direct Expense | Direct Expense | 11321862338 | 1132186 |
| Direct Expense | Direct Expense | Direct Expense | 11321862440 | 1132186 |
| Direct Expense | Direct Expense | Direct Expense | 11321862441 | 1132186 |
| Direct Expense | Direct Expense | Direct Expense | 11321862547 | 1132186 |
| Direct Expense | Direct Expense | Direct Expense | 11321862856 | 1132186 |
| - | - | Recharge | 11321867196 | 1132186 |
| Recharge | Recharge | Recharge | 11321867255 | 1132186 |
| - | Recharge | Recharge | 11321867305 | 1132186 |
| Recharge | Recharge | Recharge | 11321868254 | 1132186 |
| Recharge | Recharge | Recharge | 11321869780 | 1132186 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11321872010 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321872014 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321872230 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321872232 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321872336 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321872338 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321872440 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321872441 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321872547 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321872750 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321872752 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321872856 | 1132187 |
| - | - | - | 11321874010 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321874012 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321874013 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321874016 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321874140 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321874260 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321874428 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321874478 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321874811 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321874920 | 1132187 |
| - | - | Recharge | 11321877196 | 1132187 |
| Recharge | Recharge | Recharge | 11321877255 | 1132187 |
| - | - | - | 11321877301 | 1132187 |
| - | Recharge | Recharge | 11321877303 | 1132187 |
| - | Recharge | Recharge | 11321877305 | 1132187 |
| - | - | Recharge | 11321877306 | 1132187 |
| Recharge | Recharge | Recharge | 11321878254 | 1132187 |
| Direct Income | Direct Income | Direct Income | 11321879517 | 1132187 |
| Recharge | Recharge | Recharge | 11321879780 | 1132187 |
| Direct Expense | Direct Expense | Direct Expense | 11321884148 | 1132188 |
| Recharge | Recharge | Recharge | 11321887255 | 1132188 |
| Recharge | Recharge | Recharge | 11321889780 | 1132188 |
| Direct Expense | Direct Expense | Direct Expense | 11321902010 | 1132190 |
| Direct Expense | Direct Expense | Direct Expense | 11321902232 | 1132190 |
| Direct Expense | Direct Expense | Direct Expense | 11321902338 | 1132190 |
| - | - | Recharge | 11321907196 | 1132190 |
| Recharge | Recharge | Recharge | 11321907255 | 1132190 |
| - | Recharge | Recharge | 11321907303 | 1132190 |
| Recharge | Recharge | Recharge | 11321908254 | 1132190 |
| Recharge | Recharge | Recharge | 11321909780 | 1132190 |
| Direct Expense | Direct Expense | Direct Expense | 11321922010 | 1132192 |
| Direct Expense | Direct Expense | Direct Expense | 11321922230 | 1132192 |
| Direct Expense | Direct Expense | Direct Expense | 11321922232 | 1132192 |
| Direct Expense | Direct Expense | Direct Expense | 11321922338 | 1132192 |
| Direct Expense | Direct Expense | Direct Expense | 11321922440 | 1132192 |
| Direct Expense | Direct Expense | Direct Expense | 11321922441 | 1132192 |
| - | - | Direct Expense | 11321922752 | 1132192 |
| Direct Expense | Direct Expense | Direct Expense | 11321922856 | 1132192 |
| Direct Expense | Direct Expense | Direct Expense | 11321924013 | 1132192 |
| Direct Expense | Direct Expense | Direct Expense | 11321924561 | 1132192 |
| Direct Expense | Direct Expense | Direct Expense | 11321925213 | 1132192 |
| - | - | Recharge | 11321927196 | 1132192 |
| Recharge | Recharge | Recharge | 11321927255 | 1132192 |
| Recharge | Recharge | Recharge | 11321928254 | 1132192 |
| Direct Income | Direct Income | Direct Income | 11321929513 | 1132192 |
| Recharge | Recharge | Recharge | 11321929780 | 1132192 |
| Direct Expense | Direct Expense | Direct Expense | 11321932010 | 1132193 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11321932230 | 1132193 |
| Direct Expense | Direct Expense | Direct Expense | 11321932440 | 1132193 |
| Direct Expense | Direct Expense | Direct Expense | 11321932441 | 1132193 |
| - | - | Direct Expense | 11321932752 | 1132193 |
| Direct Expense | Direct Expense | Direct Expense | 11321932753 | 1132193 |
| Direct Expense | Direct Expense | Direct Expense | 11321934013 | 1132193 |
| Recharge | Recharge | Recharge | 11321937255 | 1132193 |
| Direct Income | - | Direct Income | 11321939211 | 1132193 |
| Recharge | Recharge | Recharge | 11321939780 | 1132193 |
| Direct Expense | Direct Expense | Direct Expense | 11321942010 | 1132194 |
| Direct Expense | Direct Expense | Direct Expense | 11321942230 | 1132194 |
| Direct Expense | Direct Expense | Direct Expense | 11321942338 | 1132194 |
| Direct Expense | Direct Expense | Direct Expense | 11321942440 | 1132194 |
| Direct Expense | Direct Expense | Direct Expense | 11321942441 | 1132194 |
| Direct Expense | Direct Expense | Direct Expense | 11321942752 | 1132194 |
| Direct Expense | Direct Expense | Direct Expense | 11321942856 | 1132194 |
| Direct Expense | Direct Expense | Direct Expense | 11321944920 | 1132194 |
| - | - | Recharge | 11321947196 | 1132194 |
| Recharge | Recharge | Recharge | 11321947255 | 1132194 |
| - | Recharge | Recharge | 11321947305 | 1132194 |
| Recharge | Recharge | Recharge | 11321948254 | 1132194 |
| Recharge | Recharge | Recharge | 11321949780 | 1132194 |
| Direct Expense | - | Direct Expense | 11321952010 | 1132195 |
| Direct Expense | Direct Expense | Direct Expense | 11321952230 | 1132195 |
| Direct Expense | Direct Expense | Direct Expense | 11321952856 | 1132195 |
| Direct Expense | Direct Expense | Direct Expense | 11321953240 | 1132195 |
| - | - | - | 11321954425 | 1132195 |
| - | - | Recharge | 11321957196 | 1132195 |
| Recharge | Recharge | Recharge | 11321959780 | 1132195 |
| Direct Expense | Direct Expense | Direct Expense | 11321962010 | 1132196 |
| Recharge | Recharge | Recharge | 11321967255 | 1132196 |
| - | Recharge | Recharge | 11321967305 | 1132196 |
| Recharge | Recharge | Recharge | 11321968254 | 1132196 |
| Recharge | Recharge | Recharge | 11321969780 | 1132196 |
| Direct Expense | Direct Expense | Direct Expense | 11321995146 | 1132199 |
| - | Recharge | Recharge | 11321997255 | 1132199 |
| Recharge | Recharge | Recharge | 11321998254 | 1132199 |
| Recharge | Recharge | Recharge | 11321999780 | 1132199 |
| Direct Expense | Direct Expense | Direct Expense | 11322002230 | 1132200 |
| Direct Expense | Direct Expense | Direct Expense | 11322002232 | 1132200 |
| Direct Expense | Direct Expense | Direct Expense | 11322002440 | 1132200 |
| Direct Expense | Direct Expense | Direct Expense | 11322002441 | 1132200 |
| Direct Expense | Direct Expense | Direct Expense | 11322002547 | 1132200 |
| Recharge | Recharge | Recharge | 11322007255 | 1132200 |
| Direct Expense | Direct Expense | Direct Expense | 11322012010 | 1132201 |
| Direct Expense | Direct Expense | Direct Expense | 11322012547 | 1132201 |
| Recharge | Recharge | Recharge | 11322017255 | 1132201 |
| Direct Expense | Direct Expense | Direct Expense | 11322022547 | 1132202 |
| Recharge | Recharge | Recharge | 11322027255 | 1132202 |
| Recharge | Recharge | Recharge | 11322058254 | 1132205 |
| Direct Expense | Direct Expense | Direct Expense | 11322072010 | 1132207 |
| Recharge | Recharge | Recharge | 11322077255 | 1132207 |
| - | - | - | 11322079224 | 1132207 |
| - | Recharge | Recharge | 11322087255 | 1132208 |
| Direct Expense | Direct Expense | Direct Expense | 11322092010 | 1132209 |
| Direct Expense | Direct Expense | Direct Expense | 11322092232 | 1132209 |
| - | Recharge | Recharge | 11322097255 | 1132209 |
| Direct Expense | Direct Expense | Direct Expense | 11322102010 | 1132210 |
| Direct Expense | Direct Expense | Direct Expense | 11322112010 | 1132211 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | Recharge | Recharge | 11322117255 | 1132211 |
| Direct Expense | Direct Expense | Direct Expense | 11322122010 | 1132212 |
| - | Recharge | Recharge | 11322127255 | 1132212 |
| Direct Expense | Direct Expense | Direct Expense | 11322132010 | 1132213 |
| - | Recharge | Recharge | 11322147255 | 1132214 |
| Direct Expense | Direct Expense | Direct Expense | 11322152010 | 1132215 |
| Direct Expense | Direct Expense | Direct Expense | 11322162010 | 1132216 |
| - | - | - | 11322192014 | 1132219 |
| Direct Expense | Direct Expense | Direct Expense | 11322192547 | 1132219 |
| Recharge | Recharge | Recharge | 11322197255 | 1132219 |
| - | - | - | 11322258254 | 1132225 |
| Direct Expense | - | Direct Expense | 11322262010 | 1132226 |
| Direct Expense | - | Direct Expense | 11322262336 | 1132226 |
| Direct Expense | Direct Expense | Direct Expense | 11322262338 | 1132226 |
| Direct Expense | Direct Expense | Direct Expense | 11420001110 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420001112 | 1142000 |
| - | - | - | 11420001113 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420001119 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420001130 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420001131 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420001860 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420001995 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420003130 | 1142000 |
| Direct Expense | - | Direct Expense | 11420003241 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420003350 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420003353 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420004010 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420004012 | 1142000 |
| - | - | - | 11420004371 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420004372 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420004374 | 1142000 |
| - | - | - | 11420004566 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420004672 | 1142000 |
| Direct Expense | Direct Expense | Direct Expense | 11420004920 | 1142000 |
| Recharge | Recharge | Recharge | 11420007110 | 1142000 |
| Recharge | Recharge | Recharge | 11420007111 | 1142000 |
| Recharge | Recharge | Recharge | 11420007112 | 1142000 |
| Recharge | Recharge | Recharge | 11420007114 | 1142000 |
| Recharge | Recharge | Recharge | 11420007118 | 1142000 |
| Recharge | Recharge | Recharge | 11420007129 | 1142000 |
| Recharge | Recharge | Recharge | 11420007141 | 1142000 |
| Recharge | Recharge | Recharge | 11420007150 | 1142000 |
| Recharge | Recharge | Recharge | 11420007161 | 1142000 |
| Recharge | Recharge | Recharge | 11420007182 | 1142000 |
| Recharge | Recharge | Recharge | 11420007196 | 1142000 |
| Recharge | Recharge | Recharge | 11420007223 | 1142000 |
| Recharge | Recharge | Recharge | 11420007228 | 1142000 |
| Recharge | Recharge | Recharge | 11420007230 | 1142000 |
| Recharge | Recharge | Recharge | 11420007251 | 1142000 |
| Recharge | Recharge | Recharge | 11420007255 | 1142000 |
| Recharge | Recharge | Recharge | 11420007292 | 1142000 |
| Recharge | Recharge | Recharge | 11420007293 | 1142000 |
| Recharge | Recharge | Recharge | 11420007295 | 1142000 |
| - | Recharge | Recharge | 11420007298 | 1142000 |
| - | Recharge | Recharge | 11420007299 | 1142000 |
| - | Recharge | Recharge | 11420007300 | 1142000 |
| - | Recharge | Recharge | 11420007301 | 1142000 |
| - | Recharge | Recharge | 11420007303 | 1142000 |
| - | Recharge | Recharge | 11420007304 | 1142000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | Recharge | Recharge | 11430017306 | 1143001 |
| Direct Income | Direct Income | Direct Income | 11430019214 | 1143001 |
| Direct Income | Direct Income | Direct Income | 11430019225 | 1143001 |
| Direct Income | Direct Income | Direct Income | 11430019427 | 1143001 |
| Direct Income | Direct Income | Direct Income | 11430019462 | 1143001 |
| - | - | - | 11430019499 | 1143001 |
| Recharge | Recharge | Recharge | 11430019780 | 1143001 |
| Direct Expense | Direct Expense | Direct Expense | 11440004435 | 1144000 |
| - | - | Recharge | 11440007255 | 1144000 |
| Direct Income | Recharge | Recharge | 11440009780 | 1144000 |
| Direct Expense | Direct Expense | Direct Expense | 11460001110 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460001130 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460001131 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460001860 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460001881 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460001995 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460003350 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460003353 | 1146000 |
| - | - | - | 11460004010 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460004012 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460004372 | 1146000 |
| - | - | - | 11460004425 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460004563 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460004568 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460004789 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460004920 | 1146000 |
| Recharge | Recharge | Recharge | 11460007111 | 1146000 |
| Recharge | Recharge | Recharge | 11460007112 | 1146000 |
| Recharge | Recharge | Recharge | 11460007114 | 1146000 |
| Recharge | Recharge | Recharge | 11460007118 | 1146000 |
| Recharge | Recharge | Recharge | 11460007129 | 1146000 |
| Recharge | Recharge | Recharge | 11460007150 | 1146000 |
| Recharge | Recharge | Recharge | 11460007161 | 1146000 |
| Recharge | Recharge | Recharge | 11460007182 | 1146000 |
| Recharge | Recharge | Recharge | 11460007196 | 1146000 |
| Recharge | Recharge | Recharge | 11460007223 | 1146000 |
| Recharge | Recharge | Recharge | 11460007255 | 1146000 |
| Recharge | Recharge | Recharge | 11460007292 | 1146000 |
| Recharge | Recharge | Recharge | 11460007295 | 1146000 |
| - | Recharge | Recharge | 11460007298 | 1146000 |
| - | Recharge | Recharge | 11460007299 | 1146000 |
| - | Recharge | Recharge | 11460007303 | 1146000 |
| - | Recharge | Recharge | 11460007304 | 1146000 |
| Recharge | Recharge | Recharge | 11460009780 | 1146000 |
| Direct Expense | Direct Expense | Direct Expense | 11460014013 | 1146001 |
| Direct Expense | Direct Expense | Direct Expense | 11460014021 | 1146001 |
| Direct Expense | Direct Expense | Direct Expense | 11460014370 | 1146001 |
| - | - | - | 11460014372 | 1146001 |
| Direct Expense | Direct Expense | Direct Expense | 11460014422 | 1146001 |
| Recharge | Recharge | Recharge | 11460017224 | 1146001 |
| Recharge | Recharge | Recharge | 11460017255 | 1146001 |
| Direct Income | Direct Income | Direct Income | 11460019225 | 1146001 |
| Direct Income | Recharge | Recharge | 11460019450 | 1146001 |
| Direct Income | Direct Income | Direct Income | 11460019477 | 1146001 |
| Direct Expense | Direct Expense | Direct Expense | 11460024370 | 1146002 |
| Direct Expense | Direct Expense | Direct Expense | 11460024372 | 1146002 |
| Recharge | Recharge | Recharge | 11460027224 | 1146002 |
| Recharge | Recharge | Recharge | 11460029780 | 1146002 |
| Direct Expense | Direct Expense | Direct Expense | 11460034018 | 1146003 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11460034370 | 1146003 |
| Recharge | Recharge | Recharge | 11460037224 | 1146003 |
| Recharge | Recharge | Recharge | 11460037255 | 1146003 |
| Direct Income | Direct Income | Direct Income | 11460039225 | 1146003 |
| Direct Income | Recharge | Recharge | 11460039450 | 1146003 |
| Direct Income | Direct Income | Direct Income | 11460039477 | 1146003 |
| Direct Expense | Direct Expense | Direct Expense | 11460064018 | 1146006 |
| Direct Expense | - | Direct Expense | 11460064372 | 1146006 |
| Recharge | Recharge | Recharge | 11460068254 | 1146006 |
| Recharge | Recharge | Recharge | 11460069780 | 1146006 |
| Direct Expense | Direct Expense | Direct Expense | 11460094018 | 1146009 |
| Direct Expense | Direct Expense | Direct Expense | 11460094044 | 1146009 |
| Direct Expense | Direct Expense | Direct Expense | 11460094045 | 1146009 |
| Direct Expense | Direct Expense | Direct Expense | 11460094372 | 1146009 |
| Recharge | Recharge | Recharge | 11460097224 | 1146009 |
| Recharge | Recharge | Recharge | 11460097251 | 1146009 |
| Recharge | Recharge | Recharge | 11460099450 | 1146009 |
| Recharge | Recharge | Recharge | 11460099780 | 1146009 |
| Direct Expense | Direct Expense | Direct Expense | 11480521110 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480521113 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480521117 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480521119 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480521122 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480521130 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480521131 | 1148052 |
| - | - | - | 11480521132 | 1148052 |
| - | - | - | 11480521133 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480521860 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480521881 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480521995 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480523241 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480523350 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480523353 | 1148052 |
| - | - | - | 11480524010 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480524012 | 1148052 |
| Direct Expense | - | Direct Expense | 11480524013 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480524140 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480524372 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480524561 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480524920 | 1148052 |
| Recharge | Recharge | Recharge | 11480527111 | 1148052 |
| Recharge | Recharge | Recharge | 11480527112 | 1148052 |
| Recharge | Recharge | Recharge | 11480527114 | 1148052 |
| Recharge | Recharge | Recharge | 11480527118 | 1148052 |
| Recharge | Recharge | Recharge | 11480527123 | 1148052 |
| Recharge | Recharge | Recharge | 11480527129 | 1148052 |
| Recharge | Recharge | Recharge | 11480527141 | 1148052 |
| Recharge | Recharge | Recharge | 11480527150 | 1148052 |
| Recharge | Recharge | Recharge | 11480527161 | 1148052 |
| Recharge | Recharge | Recharge | 11480527182 | 1148052 |
| Recharge | Recharge | Recharge | 11480527183 | 1148052 |
| Recharge | Recharge | Recharge | 11480527196 | 1148052 |
| Recharge | Recharge | Recharge | 11480527223 | 1148052 |
| Recharge | Recharge | Recharge | 11480527226 | 1148052 |
| Recharge | Recharge | Recharge | 11480527254 | 1148052 |
| Recharge | Recharge | Recharge | 11480527255 | 1148052 |
| Recharge | Recharge | Recharge | 11480527292 | 1148052 |
| Recharge | Recharge | Recharge | 11480527293 | 1148052 |
| Recharge | Recharge | Recharge | 11480527295 | 1148052 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | Recharge | Recharge | 11480527298 | 1148052 |
| - | Recharge | Recharge | 11480527299 | 1148052 |
| - | Recharge | Recharge | 11480527300 | 1148052 |
| - | Recharge | Recharge | 11480527301 | 1148052 |
| - | Recharge | Recharge | 11480527303 | 1148052 |
| - | Recharge | Recharge | 11480527304 | 1148052 |
| - | - | Recharge | 11480528262 | 1148052 |
| Recharge | Recharge | Recharge | 11480529780 | 1148052 |
| Direct Expense | Direct Expense | Direct Expense | 11480554012 | 1148055 |
| Direct Expense | Direct Expense | Direct Expense | 11480554013 | 1148055 |
| Direct Expense | Direct Expense | Direct Expense | 11480554425 | 1148055 |
| Direct Expense | Direct Expense | Direct Expense | 11480554561 | 1148055 |
| Recharge | Recharge | Recharge | 11480557223 | 1148055 |
| - | - | - | 11480557251 | 1148055 |
| Recharge | Recharge | Recharge | 11480557255 | 1148055 |
| Recharge | Recharge | Recharge | 11480558254 | 1148055 |
| Recharge | Recharge | Recharge | 11480558262 | 1148055 |
| Recharge | Recharge | Recharge | 11480559780 | 1148055 |
| Direct Expense | Direct Expense | Direct Expense | 11610002230 | 1161000 |
| Direct Expense | Direct Expense | Direct Expense | 11610002232 | 1161000 |
| Recharge | Recharge | Recharge | 11610007136 | 1161000 |
| Recharge | Recharge | Recharge | 11610007255 | 1161000 |
| Direct Income | Direct Income | Direct Income | 11610009210 | 1161000 |
| - | - | Direct Expense | 11620002010 | 1162000 |
| Recharge | Recharge | Recharge | 11620007136 | 1162000 |
| Recharge | Recharge | Recharge | 11620007138 | 1162000 |
| Recharge | Recharge | Recharge | 11620007190 | 1162000 |
| Recharge | Recharge | Recharge | 11620007195 | 1162000 |
| - | - | Recharge | 11620007196 | 1162000 |
| Direct Expense | Direct Expense | Direct Expense | 11620012010 | 1162001 |
| Direct Expense | Direct Expense | Direct Expense | 11620012230 | 1162001 |
| Direct Expense | Direct Expense | Direct Expense | 11620012856 | 1162001 |
| Recharge | Recharge | Recharge | 11620017255 | 1162001 |
| Direct Income | Direct Income | Direct Income | 11620019213 | 1162001 |
| Direct Expense | Direct Expense | Direct Expense | 11620022440 | 1162002 |
| - | - | Direct Expense | 11620022752 | 1162002 |
| Recharge | Recharge | Recharge | 11620027255 | 1162002 |
| Direct Income | Direct Income | Direct Income | 11620029213 | 1162002 |
| Recharge | Recharge | Recharge | 11620037255 | 1162003 |
| Direct Income | Direct Income | Direct Income | 11620039213 | 1162003 |
| Direct Income | Direct Income | Direct Income | 11620049213 | 1162004 |
| Direct Expense | Direct Expense | Direct Expense | 11690001110 | 1169000 |
| - | - | Direct Expense | 11690001111 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690001112 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690001113 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690001117 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690001119 | 1169000 |
| - | - | - | 11690001122 | 1169000 |
| - | - | Direct Expense | 11690001123 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690001130 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690001131 | 1169000 |
| - | - | - | 11690001132 | 1169000 |
| - | - | - | 11690001133 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690001850 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690001860 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690001862 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690001881 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690001885 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690001995 | 1169000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11690003130 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690003241 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690003350 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690003353 | 1169000 |
| - | - | - | 11690004010 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004012 | 1169000 |
| - | - | Direct Expense | 11690004021 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004145 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004370 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004371 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004372 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004374 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004376 | 1169000 |
| - | - | Direct Expense | 11690004425 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004560 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004561 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004563 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004566 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004672 | 1169000 |
| - | - | - | 11690004674 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004789 | 1169000 |
| - | - | Direct Expense | 11690004811 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690004920 | 1169000 |
| Recharge | Recharge | Recharge | 11690007111 | 1169000 |
| Recharge | Recharge | Recharge | 11690007112 | 1169000 |
| Recharge | Recharge | Recharge | 11690007114 | 1169000 |
| Recharge | Recharge | Recharge | 11690007118 | 1169000 |
| Recharge | Recharge | Recharge | 11690007129 | 1169000 |
| Recharge | Recharge | Recharge | 11690007140 | 1169000 |
| Recharge | Recharge | Recharge | 11690007150 | 1169000 |
| Recharge | Recharge | Recharge | 11690007161 | 1169000 |
| Recharge | Recharge | Recharge | 11690007182 | 1169000 |
| Recharge | Recharge | Recharge | 11690007183 | 1169000 |
| Recharge | Recharge | Recharge | 11690007196 | 1169000 |
| Recharge | Recharge | Recharge | 11690007223 | 1169000 |
| Recharge | Recharge | Recharge | 11690007226 | 1169000 |
| Recharge | Recharge | Recharge | 11690007251 | 1169000 |
| Recharge | Recharge | Recharge | 11690007255 | 1169000 |
| Recharge | Recharge | Recharge | 11690007292 | 1169000 |
| Recharge | Recharge | Recharge | 11690007293 | 1169000 |
| Recharge | Recharge | Recharge | 11690007294 | 1169000 |
| - | Recharge | Recharge | 11690007298 | 1169000 |
| - | Recharge | Recharge | 11690007299 | 1169000 |
| - | Recharge | Recharge | 11690007300 | 1169000 |
| - | Recharge | Recharge | 11690007301 | 1169000 |
| - | Recharge | Recharge | 11690007303 | 1169000 |
| - | Recharge | Recharge | 11690007304 | 1169000 |
| - | - | Recharge | 11690008262 | 1169000 |
| Direct Income | Direct Income | Direct Income | 11690009214 | 1169000 |
| Recharge | Recharge | Recharge | 11690009780 | 1169000 |
| Direct Expense | Direct Expense | Direct Expense | 11690021110 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690021112 | 1169002 |
| - | - | - | 11690021113 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690021119 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690021130 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690021131 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690021850 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690021860 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690021881 | 1169002 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11690021995 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690023130 | 1169002 |
| Direct Expense | - | Direct Expense | 11690023241 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690023350 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690023353 | 1169002 |
| Direct Expense | - | Direct Expense | 11690024010 | 1169002 |
| Direct Expense | - | Direct Expense | 11690024012 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690024021 | 1169002 |
| - | - | - | 11690024372 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690024374 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690024425 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690024444 | 1169002 |
| Recharge | - | Direct Expense | 11690024560 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690024561 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690024566 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690024672 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690024674 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690024789 | 1169002 |
| Direct Expense | Direct Expense | Direct Expense | 11690024920 | 1169002 |
| Recharge | Recharge | Recharge | 11690027111 | 1169002 |
| - | - | Recharge | 11690027112 | 1169002 |
| Recharge | Recharge | Recharge | 11690027114 | 1169002 |
| Recharge | Recharge | Recharge | 11690027118 | 1169002 |
| Recharge | Recharge | Recharge | 11690027129 | 1169002 |
| Recharge | Recharge | Recharge | 11690027140 | 1169002 |
| Recharge | Recharge | Recharge | 11690027142 | 1169002 |
| Recharge | Recharge | Recharge | 11690027150 | 1169002 |
| Recharge | Recharge | Recharge | 11690027161 | 1169002 |
| Recharge | Recharge | Recharge | 11690027182 | 1169002 |
| Recharge | Recharge | Recharge | 11690027196 | 1169002 |
| Recharge | Recharge | Recharge | 11690027223 | 1169002 |
| Recharge | Recharge | Recharge | 11690027255 | 1169002 |
| Recharge | Recharge | Recharge | 11690027292 | 1169002 |
| Recharge | Recharge | Recharge | 11690027293 | 1169002 |
| - | Recharge | Recharge | 11690027298 | 1169002 |
| - | Recharge | Recharge | 11690027299 | 1169002 |
| - | Recharge | Recharge | 11690027300 | 1169002 |
| - | Recharge | Recharge | 11690027303 | 1169002 |
| - | Recharge | Recharge | 11690027304 | 1169002 |
| Recharge | Recharge | Recharge | 11690029780 | 1169002 |
| - | - | - | 11690034012 | 1169003 |
| Direct Expense | Direct Expense | Direct Expense | 11690034563 | 1169003 |
| Recharge | Recharge | Recharge | 11690037255 | 1169003 |
| Recharge | Recharge | Recharge | 11690039780 | 1169003 |
| - | - | Recharge | 11700007301 | 1170000 |
| Direct Expense | Direct Expense | Direct Expense | 11701574370 | 1170157 |
| Direct Expense | Direct Expense | Direct Expense | 11701574425 | 1170157 |
| Direct Expense | Direct Expense | Direct Expense | 11701574433 | 1170157 |
| Direct Expense | Direct Expense | Direct Expense | 11701574439 | 1170157 |
| Direct Expense | Direct Expense | Direct Expense | 11701574442 | 1170157 |
| Direct Expense | Direct Expense | Direct Expense | 11701574454 | 1170157 |
| Direct Expense | Direct Expense | Direct Expense | 11701574463 | 1170157 |
| Direct Expense | Direct Expense | Direct Expense | 11701574561 | 1170157 |
| Direct Expense | Direct Expense | Direct Expense | 11701574566 | 1170157 |
| Direct Expense | Direct Expense | Direct Expense | 11701574810 | 1170157 |
| Direct Expense | Direct Expense | Direct Expense | 11701574811 | 1170157 |
| Recharge | Recharge | Recharge | 11701577140 | 1170157 |
| Recharge | Recharge | Recharge | 11701577141 | 1170157 |
| Recharge | Recharge | Recharge | 11701577142 | 1170157 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 11701577223 | 1170157 |
| Recharge | Recharge | Recharge | 11701577226 | 1170157 |
| Recharge | Recharge | Recharge | 11701577244 | 1170157 |
| Recharge | Recharge | Recharge | 11701577254 | 1170157 |
| Recharge | Recharge | Recharge | 11701577255 | 1170157 |
| Recharge | Recharge | Recharge | 11701577284 | 1170157 |
| Recharge | Recharge | Recharge | 11701577292 | 1170157 |
| - | Recharge | Recharge | 11701577301 | 1170157 |
| - | - | Recharge | 11701577303 | 1170157 |
| Recharge | Recharge | Recharge | 11701578262 | 1170157 |
| Direct Income | Direct Income | Direct Income | 11701579100 | 1170157 |
| Direct Income | Direct Income | Direct Income | 11701579210 | 1170157 |
| Direct Income | Direct Income | Direct Income | 11701579435 | 1170157 |
| Direct Income | Direct Income | Direct Income | 11701579468 | 1170157 |
| - | - | - | 11701584425 | 1170158 |
| Direct Expense | Direct Expense | Direct Expense | 11701584433 | 1170158 |
| Direct Expense | Direct Expense | Direct Expense | 11701584561 | 1170158 |
| Direct Expense | Direct Expense | Direct Expense | 11701584810 | 1170158 |
| - | - | - | 11701584811 | 1170158 |
| Recharge | Recharge | Recharge | 11701587140 | 1170158 |
| Recharge | Recharge | Recharge | 11701587141 | 1170158 |
| Recharge | Recharge | Recharge | 11701587142 | 1170158 |
| Recharge | Recharge | Recharge | 11701587223 | 1170158 |
| Recharge | Recharge | Recharge | 11701587244 | 1170158 |
| Recharge | Recharge | Recharge | 11701587254 | 1170158 |
| Recharge | Recharge | Recharge | 11701587255 | 1170158 |
| Recharge | Recharge | Recharge | 11701587292 | 1170158 |
| Recharge | Recharge | Recharge | 11701587294 | 1170158 |
| - | Recharge | Recharge | 11701587301 | 1170158 |
| Direct Income | Direct Income | Direct Income | 11701589100 | 1170158 |
| - | - | - | 11701589210 | 1170158 |
| Direct Income | Direct Income | Direct Income | 11701589468 | 1170158 |
| Direct Expense | Direct Expense | Direct Expense | 11701594433 | 1170159 |
| Recharge | Recharge | Recharge | 11701597228 | 1170159 |
| - | - | - | 11701597244 | 1170159 |
| Recharge | Recharge | Recharge | 11701597255 | 1170159 |
| - | - | Recharge | 11701597295 | 1170159 |
| Direct Income | Direct Income | Direct Income | 11701599468 | 1170159 |
| Recharge | Recharge | Recharge | 11701607142 | 1170160 |
| - | - | - | 11701607295 | 1170160 |
| - | Recharge | Recharge | 11701617226 | 1170161 |
| - | - | - | 11701617295 | 1170161 |
| - | Recharge | Recharge | 11701617301 | 1170161 |
| Direct Expense | Direct Expense | Direct Expense | 11710004374 | 1171000 |
| Direct Expense | Direct Expense | Direct Expense | 11710004424 | 1171000 |
| Direct Expense | Direct Expense | Direct Expense | 11710004561 | 1171000 |
| Direct Expense | Direct Expense | Direct Expense | 11710004565 | 1171000 |
| Direct Expense | Direct Expense | Direct Expense | 11710004566 | 1171000 |
| Direct Expense | Direct Expense | Direct Expense | 11710004810 | 1171000 |
| Direct Expense | Direct Expense | Direct Expense | 11710004811 | 1171000 |
| Direct Expense | Direct Expense | Direct Expense | 11710006155 | 1171000 |
| Direct Expense | Direct Expense | Direct Expense | 11710006156 | 1171000 |
| Recharge | Recharge | Recharge | 11710007140 | 1171000 |
| Recharge | Recharge | Recharge | 11710007141 | 1171000 |
| Recharge | Recharge | Recharge | 11710007142 | 1171000 |
| Recharge | Recharge | Recharge | 11710007223 | 1171000 |
| Recharge | Recharge | Recharge | 11710007226 | 1171000 |
| Recharge | Recharge | Recharge | 11710007244 | 1171000 |
| Recharge | Recharge | Recharge | 11710007254 | 1171000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 11710007255 | 1171000 |
| Recharge | Recharge | Recharge | 11710007292 | 1171000 |
| Recharge | Recharge | Recharge | 11710007295 | 1171000 |
| - | Recharge | Recharge | 11710007301 | 1171000 |
| - | - | Recharge | 11710007303 | 1171000 |
| Direct Income | Direct Income | Direct Income | 11710009101 | 1171000 |
| Direct Income | Direct Income | Direct Income | 11710009103 | 1171000 |
| Direct Income | Direct Income | Direct Income | 11710009107 | 1171000 |
| Direct Income | Direct Income | Direct Income | 11710009111 | 1171000 |
| - | - | - | 11710009224 | 1171000 |
| Direct Income | Direct Income | Direct Income | 11710009433 | 1171000 |
| Direct Income | Direct Income | Direct Income | 11710009477 | 1171000 |
| Direct Income | Direct Income | Direct Income | 11710009630 | 1171000 |
| Direct Expense | Direct Expense | Direct Expense | 11720016211 | 1172001 |
| Direct Expense | Direct Expense | Direct Expense | 11720016212 | 1172001 |
| Direct Expense | Direct Expense | Direct Expense | 11720016213 | 1172001 |
| - | - | Recharge | 11720017255 | 1172001 |
| Recharge | Recharge | Recharge | 11730007112 | 1173000 |
| Recharge | Recharge | Recharge | 11730007116 | 1173000 |
| Recharge | Recharge | Recharge | 11730007141 | 1173000 |
| Recharge | Recharge | Recharge | 11730007160 | 1173000 |
| Recharge | Recharge | Recharge | 11730007228 | 1173000 |
| Recharge | Recharge | Recharge | 11730007255 | 1173000 |
| Recharge | Recharge | Recharge | 11730057196 | 1173005 |
| Direct Expense | Direct Expense | Direct Expense | 11730066981 | 1173006 |
| Direct Expense | Direct Expense | Direct Expense | 11730086981 | 1173008 |
| Direct Expense | Direct Expense | Direct Expense | 11730126981 | 1173012 |
| Recharge | Recharge | Recharge | 11730247196 | 1173024 |
| Direct Expense | Direct Expense | Direct Expense | 11730266984 | 1173026 |
| Direct Expense | Direct Expense | Direct Expense | 11730276984 | 1173027 |
| Direct Expense | Direct Expense | Direct Expense | 11730286981 | 1173028 |
| Direct Expense | Direct Expense | Direct Expense | 11730296984 | 1173029 |
| Direct Expense | Direct Expense | Direct Expense | 11730306984 | 1173030 |
| Direct Expense | Direct Expense | Direct Expense | 11730316983 | 1173031 |
| Direct Expense | Direct Expense | Direct Expense | 11730326984 | 1173032 |
| Direct Expense | Direct Expense | Direct Expense | 11740004781 | 1174000 |
| Direct Expense | Direct Expense | Direct Expense | 11740016987 | 1174001 |
| Direct Expense | Direct Expense | Direct Expense | 11740026987 | 1174002 |
| Direct Expense | Direct Expense | Direct Expense | 11740156984 | 1174015 |
| Recharge | Recharge | Recharge | 11740157116 | 1174015 |
| Recharge | Recharge | Recharge | 11740157134 | 1174015 |
| Recharge | Recharge | Recharge | 11740157228 | 1174015 |
| Recharge | Recharge | Recharge | 11740158255 | 1174015 |
| Direct Expense | Direct Expense | Direct Expense | 11740166987 | 1174016 |
| Direct Expense | Direct Expense | Direct Expense | 11750001110 | 1175000 |
| - | - | - | 11750001112 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750001130 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750001131 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750001860 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750001881 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750001995 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750003353 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750004010 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750004013 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750004371 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750004372 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750004434 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750004437 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750004472 | 1175000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11750004563 | 1175000 |
| Direct Expense | - | Direct Expense | 11750004674 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750004789 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750004811 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11750004920 | 1175000 |
| Recharge | Recharge | Recharge | 11750007111 | 1175000 |
| Recharge | Recharge | Recharge | 11750007112 | 1175000 |
| Recharge | Recharge | Recharge | 11750007114 | 1175000 |
| Recharge | Recharge | Recharge | 11750007118 | 1175000 |
| Recharge | Recharge | Recharge | 11750007129 | 1175000 |
| Recharge | Recharge | Recharge | 11750007141 | 1175000 |
| Recharge | Recharge | Recharge | 11750007150 | 1175000 |
| Recharge | Recharge | Recharge | 11750007161 | 1175000 |
| Recharge | Recharge | Recharge | 11750007182 | 1175000 |
| Recharge | Recharge | Recharge | 11750007196 | 1175000 |
| Recharge | Recharge | Recharge | 11750007223 | 1175000 |
| Recharge | Recharge | Recharge | 11750007230 | 1175000 |
| - | - | Recharge | 11750007251 | 1175000 |
| Recharge | Recharge | Recharge | 11750007255 | 1175000 |
| Recharge | Recharge | Recharge | 11750007275 | 1175000 |
| Recharge | Recharge | Recharge | 11750007292 | 1175000 |
| Recharge | Recharge | Recharge | 11750007293 | 1175000 |
| Recharge | Recharge | Recharge | 11750007294 | 1175000 |
| Recharge | Recharge | Recharge | 11750007295 | 1175000 |
| - | Recharge | Recharge | 11750007298 | 1175000 |
| - | Recharge | Recharge | 11750007299 | 1175000 |
| - | Recharge | Recharge | 11750007300 | 1175000 |
| - | Recharge | Recharge | 11750007303 | 1175000 |
| - | Recharge | Recharge | 11750007304 | 1175000 |
| Direct Income | Direct Income | Direct Income | 11750009461 | 1175000 |
| Direct Income | - | - | 11750009491 | 1175000 |
| Direct Expense | Direct Expense | Direct Expense | 11760002010 | 1176000 |
| - | - | Direct Expense | 11760002018 | 1176000 |
| Direct Expense | Direct Expense | Direct Expense | 11760004425 | 1176000 |
| Direct Expense | - | Direct Expense | 11760004434 | 1176000 |
| Recharge | Recharge | Recharge | 11760007190 | 1176000 |
| Recharge | Recharge | Recharge | 11760007195 | 1176000 |
| Recharge | Recharge | Recharge | 11760007255 | 1176000 |
| - | - | - | 11760007305 | 1176000 |
| - | - | - | 11760009342 | 1176000 |
| Direct Income | Direct Income | Direct Income | 11760009477 | 1176000 |
| Direct Income | Direct Income | Direct Income | 11760009510 | 1176000 |
| Direct Income | Direct Income | Direct Income | 11760009513 | 1176000 |
| - | - | - | 11760009517 | 1176000 |
| Direct Income | Direct Income | Direct Income | 11760009522 | 1176000 |
| Direct Expense | Direct Expense | Direct Expense | 11761182856 | 1176118 |
| - | - | - | 11761234425 | 1176123 |
| Direct Income | Direct Income | Direct Income | 11761239510 | 1176123 |
| Direct Expense | Direct Expense | Direct Expense | 11762084424 | 1176208 |
| Direct Income | Direct Income | Direct Income | 11762089510 | 1176208 |
| Direct Income | Direct Income | Direct Income | 11762129513 | 1176212 |
| - | - | - | 11762234424 | 1176223 |
| Direct Income | Direct Income | Direct Income | 11762239510 | 1176223 |
| Direct Income | Direct Income | Direct Income | 11762319510 | 1176231 |
| Direct Expense | Direct Expense | Direct Expense | 11762402010 | 1176240 |
| Direct Expense | Direct Expense | Direct Expense | 11762402230 | 1176240 |
| Direct Expense | Direct Expense | Direct Expense | 11762402232 | 1176240 |
| Direct Expense | Direct Expense | Direct Expense | 11762402338 | 1176240 |
| Direct Expense | Direct Expense | Direct Expense | 11762402440 | 1176240 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11762402441 | 1176240 |
| Direct Expense | Direct Expense | Direct Expense | 11762402856 | 1176240 |
| - | - | Recharge | 11762407196 | 1176240 |
| - | Recharge | Recharge | 11762407305 | 1176240 |
| Recharge | Recharge | Recharge | 11762408254 | 1176240 |
| Direct Income | Direct Income | Direct Income | 11762409468 | 1176240 |
| Direct Income | Direct Income | Direct Income | 11763119510 | 1176311 |
| Direct Expense | Direct Expense | Direct Expense | 11763122015 | 1176312 |
| Direct Income | Direct Income | Direct Income | 11763129510 | 1176312 |
| - | - | - | 11763142010 | 1176314 |
| Direct Expense | Direct Expense | Direct Expense | 11763142338 | 1176314 |
| - | - | - | 11763142856 | 1176314 |
| Direct Expense | Direct Expense | Direct Expense | 11763162230 | 1176316 |
| Direct Income | Direct Income | Direct Income | 11763169510 | 1176316 |
| Direct Income | Direct Income | Direct Income | 11763199510 | 1176319 |
| Direct Income | Direct Income | Direct Income | 11763219517 | 1176321 |
| Direct Expense | Direct Expense | Direct Expense | 11763242230 | 1176324 |
| Direct Expense | Direct Expense | Direct Expense | 11763242856 | 1176324 |
| Direct Expense | Direct Expense | Direct Expense | 11763244920 | 1176324 |
| - | - | - | 11763249510 | 1176324 |
| Direct Income | Direct Income | Direct Income | 11764149510 | 1176414 |
| Direct Expense | Direct Expense | Direct Expense | 11764262230 | 1176426 |
| Direct Expense | Direct Expense | Direct Expense | 11764262338 | 1176426 |
| - | - | - | 11764282010 | 1176428 |
| Direct Income | Direct Income | Direct Income | 11764289510 | 1176428 |
| Direct Income | Direct Income | Direct Income | 11764289513 | 1176428 |
| Direct Expense | Direct Expense | Direct Expense | 11764304434 | 1176430 |
| Direct Income | Direct Income | Direct Income | 11764309510 | 1176430 |
| Direct Expense | Direct Expense | Direct Expense | 11764342856 | 1176434 |
| - | - | Recharge | 11764347255 | 1176434 |
| Direct Income | Direct Income | Direct Income | 11764349510 | 1176434 |
| Direct Income | Direct Income | Direct Income | 11764349517 | 1176434 |
| Direct Income | Direct Income | Direct Income | 11764349522 | 1176434 |
| Direct Expense | Direct Expense | Direct Expense | 11764362010 | 1176436 |
| Direct Expense | Direct Expense | Direct Expense | 11764362230 | 1176436 |
| Direct Expense | Direct Expense | Direct Expense | 11764362232 | 1176436 |
| Direct Expense | - | Direct Expense | 11764362338 | 1176436 |
| Direct Expense | Direct Expense | Direct Expense | 11764362856 | 1176436 |
| Direct Expense | Direct Expense | Direct Expense | 11764364437 | 1176436 |
| Recharge | Recharge | Recharge | 11764378254 | 1176437 |
| Direct Income | Direct Income | Direct Income | 11764379510 | 1176437 |
| - | - | - | 11800001119 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800001130 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800001131 | 1180000 |
| - | - | - | 11800001850 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800001860 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800002336 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800003350 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800003353 | 1180000 |
| - | - | - | 11800004010 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800004012 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800004140 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800004370 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800004371 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800004374 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800004442 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800004560 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800004561 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800004670 | 1180000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11800004671 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800004673 | 1180000 |
| Direct Expense | Direct Expense | Direct Expense | 11800004920 | 1180000 |
| Recharge | Recharge | Recharge | 11800007110 | 1180000 |
| Recharge | Recharge | Recharge | 11800007112 | 1180000 |
| Recharge | Recharge | Recharge | 11800007116 | 1180000 |
| Recharge | Recharge | Recharge | 11800007119 | 1180000 |
| Recharge | Recharge | Recharge | 11800007122 | 1180000 |
| Recharge | Recharge | Recharge | 11800007123 | 1180000 |
| - | Recharge | Recharge | 11800007124 | 1180000 |
| Recharge | Recharge | Recharge | 11800007131 | 1180000 |
| Recharge | Recharge | Recharge | 11800007135 | 1180000 |
| Recharge | Recharge | Recharge | 11800007136 | 1180000 |
| Recharge | Recharge | Recharge | 11800007138 | 1180000 |
| Recharge | Recharge | Recharge | 11800007140 | 1180000 |
| - | - | - | 11800007150 | 1180000 |
| Recharge | Recharge | Recharge | 11800007160 | 1180000 |
| Recharge | Recharge | Recharge | 11800007171 | 1180000 |
| Recharge | Recharge | Recharge | 11800007181 | 1180000 |
| Recharge | Recharge | Recharge | 11800007195 | 1180000 |
| Recharge | Recharge | Recharge | 11800007196 | 1180000 |
| Recharge | Recharge | Recharge | 11800007223 | 1180000 |
| Recharge | Recharge | Recharge | 11800007226 | 1180000 |
| Recharge | Recharge | Recharge | 11800007228 | 1180000 |
| Recharge | Recharge | Recharge | 11800007230 | 1180000 |
| Recharge | Recharge | Recharge | 11800007251 | 1180000 |
| Recharge | Recharge | Recharge | 11800007254 | 1180000 |
| Recharge | Recharge | Recharge | 11800007255 | 1180000 |
| Recharge | Recharge | Recharge | 11800007261 | 1180000 |
| Recharge | Recharge | Recharge | 11800007263 | 1180000 |
| - | - | - | 11800007292 | 1180000 |
| Recharge | Recharge | Recharge | 11800007293 | 1180000 |
| - | Recharge | Recharge | 11800007297 | 1180000 |
| - | Recharge | Recharge | 11800007300 | 1180000 |
| - | Recharge | Recharge | 11800007301 | 1180000 |
| - | Recharge | Recharge | 11800007303 | 1180000 |
| - | - | Recharge | 11800007308 | 1180000 |
| - | - | - | 11800008254 | 1180000 |
| - | - | - | 11800009214 | 1180000 |
| - | - | - | 11800024425 | 1180002 |
| Recharge | Recharge | Recharge | 11800027230 | 1180002 |
| Direct Expense | Direct Expense | Direct Expense | 11800031860 | 1180003 |
| Direct Expense | Direct Expense | Direct Expense | 11800041860 | 1180004 |
| Direct Expense | Direct Expense | Direct Expense | 11800051860 | 1180005 |
| Direct Expense | Direct Expense | Direct Expense | 11800566992 | 1180056 |
| Direct Income | Direct Income | Direct Income | 11800569217 | 1180056 |
| Direct Expense | Direct Expense | Direct Expense | 11800573240 | 1180057 |
| - | - | - | 11800573350 | 1180057 |
| Direct Expense | Direct Expense | Direct Expense | 11800574011 | 1180057 |
| Direct Expense | Direct Expense | Direct Expense | 11800574142 | 1180057 |
| Direct Expense | Direct Expense | Direct Expense | 11800574143 | 1180057 |
| Direct Expense | Direct Expense | Direct Expense | 11800574671 | 1180057 |
| Direct Expense | Direct Expense | Direct Expense | 11800574675 | 1180057 |
| Direct Expense | Direct Expense | Direct Expense | 11800574676 | 1180057 |
| Direct Expense | Direct Expense | Direct Expense | 11800574921 | 1180057 |
| Direct Expense | Direct Expense | Direct Expense | 11800574922 | 1180057 |
| Recharge | Recharge | Recharge | 11800577119 | 1180057 |
| Recharge | Recharge | Recharge | 11800577226 | 1180057 |
| - | Recharge | Recharge | 11800577301 | 1180057 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | Recharge | Recharge | 11800577303 | 1180057 |
| - | - | - | 11800579477 | 1180057 |
| - | Recharge | Recharge | 11800587303 | 1180058 |
| Direct Expense | Direct Expense | Direct Expense | 11810004372 | 1181000 |
| - | - | Direct Expense | 11810004425 | 1181000 |
| Direct Expense | Direct Expense | Direct Expense | 11810004449 | 1181000 |
| Direct Expense | Direct Expense | Direct Expense | 11810004560 | 1181000 |
| Recharge | Recharge | Recharge | 11810007110 | 1181000 |
| Recharge | Recharge | Recharge | 11810007119 | 1181000 |
| Recharge | Recharge | Recharge | 11810007226 | 1181000 |
| Recharge | Recharge | Recharge | 11810007233 | 1181000 |
| Recharge | Recharge | Recharge | 11810007251 | 1181000 |
| - | - | Recharge | 11810007254 | 1181000 |
| Recharge | Recharge | Recharge | 11810007255 | 1181000 |
| Recharge | Recharge | Recharge | 11810007295 | 1181000 |
| - | Recharge | Recharge | 11810007301 | 1181000 |
| Direct Expense | Direct Expense | Direct Expense | 11810994372 | 1181099 |
| - | Recharge | Recharge | 11810997226 | 1181099 |
| - | - | - | 11810997304 | 1181099 |
| - | - | - | 11811001110 | 1181100 |
| - | - | - | 11811001119 | 1181100 |
| - | - | - | 11811001121 | 1181100 |
| - | - | - | 11811001130 | 1181100 |
| - | - | - | 11811001131 | 1181100 |
| - | - | - | 11811001860 | 1181100 |
| - | - | - | 11811002336 | 1181100 |
| - | - | - | 11811003240 | 1181100 |
| - | - | - | 11811003353 | 1181100 |
| - | - | - | 11811004012 | 1181100 |
| - | - | - | 11811004021 | 1181100 |
| - | - | - | 11811004145 | 1181100 |
| - | - | - | 11811004370 | 1181100 |
| - | - | - | 11811004371 | 1181100 |
| Direct Expense | Direct Expense | Direct Expense | 11811004372 | 1181100 |
| - | - | - | 11811004425 | 1181100 |
| - | - | - | 11811004445 | 1181100 |
| - | - | - | 11811004446 | 1181100 |
| - | - | - | 11811004447 | 1181100 |
| - | - | - | 11811004449 | 1181100 |
| - | - | - | 11811004464 | 1181100 |
| - | - | - | 11811004465 | 1181100 |
| - | - | - | 11811004475 | 1181100 |
| - | - | - | 11811004560 | 1181100 |
| - | - | - | 11811007295 | 1181100 |
| - | - | - | 11811007301 | 1181100 |
| - | - | Recharge | 11811007304 | 1181100 |
| - | - | - | 11811009214 | 1181100 |
| - | - | Direct Expense | 11811021110 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811021119 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811021121 | 1181102 |
| - | - | Direct Expense | 11811021130 | 1181102 |
| - | - | Direct Expense | 11811021131 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811021860 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811022336 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811023240 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811023350 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811023353 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811024011 | 1181102 |
| - | - | - | 11811024012 | 1181102 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | - | - | 11811024145 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811024370 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811024372 | 1181102 |
| - | - | Direct Expense | 11811024425 | 1181102 |
| - | - | - | 11811024440 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811024445 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811024446 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811024447 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811024449 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811024464 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811024465 | 1181102 |
| Direct Expense | - | Direct Expense | 11811024475 | 1181102 |
| Direct Expense | Direct Expense | Direct Expense | 11811024560 | 1181102 |
| - | Recharge | Recharge | 11811027226 | 1181102 |
| Recharge | Recharge | Recharge | 11811027295 | 1181102 |
| - | Recharge | Recharge | 11811027301 | 1181102 |
| - | - | - | 11811041119 | 1181104 |
| Direct Expense | - | Direct Expense | 11811042336 | 1181104 |
| Direct Expense | Direct Expense | Direct Expense | 11811043353 | 1181104 |
| Direct Expense | Direct Expense | Direct Expense | 11811044370 | 1181104 |
| Direct Expense | - | Direct Expense | 11811044372 | 1181104 |
| Direct Expense | - | Direct Expense | 11811044445 | 1181104 |
| Direct Expense | - | Direct Expense | 11811044446 | 1181104 |
| Direct Expense | Direct Expense | Direct Expense | 11811044449 | 1181104 |
| Direct Expense | - | Direct Expense | 11811044464 | 1181104 |
| Direct Expense | - | Direct Expense | 11811044465 | 1181104 |
| - | - | Direct Expense | 11811044475 | 1181104 |
| Direct Expense | Direct Expense | Direct Expense | 11811044560 | 1181104 |
| Recharge | - | Recharge | 11811047295 | 1181104 |
| - | Recharge | Recharge | 11811047301 | 1181104 |
| Direct Income | Direct Income | Direct Income | 11811049213 | 1181104 |
| - | - | Direct Expense | 11811051110 | 1181105 |
| - | - | Direct Expense | 11811051119 | 1181105 |
| - | - | Direct Expense | 11811051121 | 1181105 |
| - | - | Direct Expense | 11811051130 | 1181105 |
| - | - | Direct Expense | 11811051131 | 1181105 |
| - | - | Direct Expense | 11811051860 | 1181105 |
| Direct Expense | - | Direct Expense | 11811052336 | 1181105 |
| - | - | Direct Expense | 11811053240 | 1181105 |
| - | - | Direct Expense | 11811053353 | 1181105 |
| Direct Expense | - | Direct Expense | 11811054370 | 1181105 |
| Direct Expense | Direct Expense | Direct Expense | 11811054372 | 1181105 |
| - | - | Direct Expense | 11811054445 | 1181105 |
| - | - | Direct Expense | 11811054446 | 1181105 |
| - | - | Direct Expense | 11811054447 | 1181105 |
| Direct Expense | - | Direct Expense | 11811054449 | 1181105 |
| - | - | Direct Expense | 11811054464 | 1181105 |
| - | - | Direct Expense | 11811054465 | 1181105 |
| - | - | Direct Expense | 11811054475 | 1181105 |
| Recharge | - | Direct Expense | 11811054560 | 1181105 |
| Recharge | - | Recharge | 11811057295 | 1181105 |
| - | - | Recharge | 11811057301 | 1181105 |
| Direct Income | - | Direct Income | 11811059100 | 1181105 |
| - | Recharge | Recharge | 11811087301 | 1181108 |
| Direct Expense | Direct Expense | Direct Expense | 11820001110 | 1182000 |
| - | - | - | 11820001112 | 1182000 |
| - | - | - | 11820001113 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820001119 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820001130 | 1182000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11820001131 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820001210 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820001230 | 1182000 |
| Direct Expense | - | Direct Expense | 11820001850 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820001860 | 1182000 |
| - | - | - | 11820001885 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820001995 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820003350 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820003353 | 1182000 |
| - | - | - | 11820004012 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820004022 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820004370 | 1182000 |
| - | - | - | 11820004371 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820004372 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820004374 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820004376 | 1182000 |
| - | - | - | 11820004435 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820004440 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820004442 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820004560 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820004561 | 1182000 |
| Direct Expense | Direct Expense | Direct Expense | 11820004920 | 1182000 |
| Recharge | Recharge | Recharge | 11820007111 | 1182000 |
| - | - | Recharge | 11820007112 | 1182000 |
| Recharge | Recharge | Recharge | 11820007114 | 1182000 |
| Recharge | Recharge | Recharge | 11820007118 | 1182000 |
| Recharge | Recharge | Recharge | 11820007119 | 1182000 |
| Recharge | Recharge | Recharge | 11820007129 | 1182000 |
| Recharge | Recharge | Recharge | 11820007141 | 1182000 |
| Recharge | Recharge | Recharge | 11820007150 | 1182000 |
| Recharge | Recharge | Recharge | 11820007161 | 1182000 |
| Recharge | Recharge | Recharge | 11820007182 | 1182000 |
| Recharge | Recharge | Recharge | 11820007196 | 1182000 |
| Recharge | Recharge | Recharge | 11820007223 | 1182000 |
| Recharge | Recharge | Recharge | 11820007226 | 1182000 |
| Recharge | Recharge | Recharge | 11820007255 | 1182000 |
| Recharge | Recharge | Recharge | 11820007292 | 1182000 |
| Recharge | Recharge | Recharge | 11820007293 | 1182000 |
| Recharge | Recharge | Recharge | 11820007295 | 1182000 |
| - | Recharge | Recharge | 11820007298 | 1182000 |
| - | Recharge | Recharge | 11820007299 | 1182000 |
| - | Recharge | Recharge | 11820007300 | 1182000 |
| - | Recharge | Recharge | 11820007301 | 1182000 |
| - | Recharge | Recharge | 11820007303 | 1182000 |
| - | Recharge | Recharge | 11820007304 | 1182000 |
| Direct Income | Direct Income | Direct Income | 11820009330 | 1182000 |
| Recharge | Recharge | Recharge | 11820009780 | 1182000 |
| - | Direct Expense | Direct Expense | 11820034370 | 1182003 |
| Direct Expense | Direct Expense | Direct Expense | 11820034372 | 1182003 |
| Direct Expense | Direct Expense | Direct Expense | 11820034560 | 1182003 |
| - | Recharge | Recharge | 11820037226 | 1182003 |
| - | - | - | 11820037295 | 1182003 |
| Direct Expense | - | Direct Expense | 11820041110 | 1182004 |
| Direct Expense | - | - | 11820041119 | 1182004 |
| - | - | - | 11820041121 | 1182004 |
| Direct Expense | - | Direct Expense | 11820041130 | 1182004 |
| Direct Expense | - | Direct Expense | 11820041131 | 1182004 |
| Direct Expense | Direct Expense | Direct Expense | 11820041860 | 1182004 |
| - | - | Direct Expense | 11820044370 | 1182004 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11820044372 | 1182004 |
| - | - | - | 11820044376 | 1182004 |
| - | - | - | 11820044425 | 1182004 |
| Recharge | Direct Expense | Direct Expense | 11820044560 | 1182004 |
| Direct Expense | - | Direct Expense | 11820044811 | 1182004 |
| - | - | Recharge | 11820047295 | 1182004 |
| - | - | Recharge | 11820047301 | 1182004 |
| Direct Income | Direct Income | Direct Income | 11820049100 | 1182004 |
| Direct Expense | Direct Expense | Direct Expense | 11830004424 | 1183000 |
| Direct Expense | Direct Expense | Direct Expense | 11830004425 | 1183000 |
| Direct Expense | Direct Expense | Direct Expense | 11830004431 | 1183000 |
| Direct Expense | Direct Expense | Direct Expense | 11830004439 | 1183000 |
| - | - | - | 11830004442 | 1183000 |
| - | - | - | 11830004479 | 1183000 |
| Direct Expense | Direct Expense | Direct Expense | 11830004789 | 1183000 |
| Direct Expense | Direct Expense | Direct Expense | 11830004811 | 1183000 |
| Direct Expense | Direct Expense | Direct Expense | 11830004835 | 1183000 |
| Direct Expense | Direct Expense | Direct Expense | 11830004921 | 1183000 |
| Direct Expense | Direct Expense | Direct Expense | 11830006991 | 1183000 |
| Recharge | Recharge | Recharge | 11830007110 | 1183000 |
| Recharge | Recharge | Recharge | 11830007112 | 1183000 |
| Recharge | Recharge | Recharge | 11830007116 | 1183000 |
| Recharge | Recharge | Recharge | 11830007118 | 1183000 |
| Recharge | Recharge | Recharge | 11830007122 | 1183000 |
| Recharge | Recharge | Recharge | 11830007123 | 1183000 |
| Recharge | Recharge | Recharge | 11830007134 | 1183000 |
| Recharge | Recharge | Recharge | 11830007135 | 1183000 |
| Recharge | Recharge | Recharge | 11830007136 | 1183000 |
| Recharge | Recharge | Recharge | 11830007140 | 1183000 |
| Recharge | Recharge | Recharge | 11830007141 | 1183000 |
| Recharge | Recharge | Recharge | 11830007160 | 1183000 |
| Recharge | Recharge | Recharge | 11830007166 | 1183000 |
| Recharge | Recharge | Recharge | 11830007171 | 1183000 |
| Recharge | Recharge | Recharge | 11830007183 | 1183000 |
| Recharge | Recharge | Recharge | 11830007190 | 1183000 |
| Recharge | Recharge | Recharge | 11830007195 | 1183000 |
| Recharge | Recharge | Recharge | 11830007223 | 1183000 |
| Recharge | Recharge | Recharge | 11830007230 | 1183000 |
| Recharge | Recharge | Recharge | 11830007251 | 1183000 |
| Recharge | Recharge | Recharge | 11830007254 | 1183000 |
| Recharge | Recharge | Recharge | 11830007255 | 1183000 |
| Recharge | Recharge | Recharge | 11830007261 | 1183000 |
| Recharge | Recharge | Recharge | 11830007263 | 1183000 |
| Recharge | Recharge | Recharge | 11830007275 | 1183000 |
| - | - | - | 11830007292 | 1183000 |
| - | Recharge | Recharge | 11830007297 | 1183000 |
| Direct Income | - | Direct Income | 11830009224 | 1183000 |
| - | - | - | 11830009477 | 1183000 |
| Direct Income | Direct Income | Direct Income | 11830009631 | 1183000 |
| Direct Income | Direct Income | Direct Income | 11830009633 | 1183000 |
| Direct Expense | Direct Expense | Direct Expense | 11830021110 | 1183002 |
| Direct Expense | Direct Expense | Direct Expense | 11830021130 | 1183002 |
| Direct Expense | Direct Expense | Direct Expense | 11830021131 | 1183002 |
| - | - | - | 11830021995 | 1183002 |
| - | - | - | 11830024920 | 1183002 |
| Recharge | Recharge | Recharge | 11830027196 | 1183002 |
| - | - | - | 11830031131 | 1183003 |
| - | - | - | 11830041131 | 1183004 |
| - | - | - | 11830051131 | 1183005 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | - | - | 11830061131 | 1183006 |
| - | - | - | 11830071131 | 1183007 |
| - | - | - | 11830081131 | 1183008 |
| - | - | - | 11830091131 | 1183009 |
| Direct Expense | Direct Expense | Direct Expense | 11831305213 | 1183130 |
| Recharge | Recharge | Recharge | 11831307116 | 1183130 |
| Recharge | Recharge | Recharge | 11831307131 | 1183130 |
| Recharge | Recharge | Recharge | 11831307183 | 1183130 |
| Direct Expense | Direct Expense | Direct Expense | 11840001110 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840001130 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840001131 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840001860 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840001995 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840004012 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840004140 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840004143 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840004372 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840004457 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840004561 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840004920 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840004925 | 1184000 |
| Direct Expense | Direct Expense | Direct Expense | 11840005210 | 1184000 |
| Recharge | Recharge | Recharge | 11840007111 | 1184000 |
| Recharge | Recharge | Recharge | 11840007112 | 1184000 |
| Recharge | Recharge | Recharge | 11840007114 | 1184000 |
| Recharge | Recharge | Recharge | 11840007116 | 1184000 |
| Recharge | Recharge | Recharge | 11840007118 | 1184000 |
| Recharge | Recharge | Recharge | 11840007129 | 1184000 |
| Recharge | Recharge | Recharge | 11840007135 | 1184000 |
| Recharge | Recharge | Recharge | 11840007141 | 1184000 |
| Recharge | Recharge | Recharge | 11840007150 | 1184000 |
| Recharge | Recharge | Recharge | 11840007161 | 1184000 |
| Recharge | Recharge | Recharge | 11840007182 | 1184000 |
| Recharge | Recharge | Recharge | 11840007196 | 1184000 |
| Recharge | Recharge | Recharge | 11840007255 | 1184000 |
| Recharge | Recharge | Recharge | 11840007292 | 1184000 |
| Recharge | Recharge | Recharge | 11840007293 | 1184000 |
| - | Recharge | Recharge | 11840007298 | 1184000 |
| - | Recharge | Recharge | 11840007299 | 1184000 |
| - | Recharge | Recharge | 11840007300 | 1184000 |
| - | Recharge | Recharge | 11840007301 | 1184000 |
| - | Recharge | Recharge | 11840007303 | 1184000 |
| - | Recharge | Recharge | 11840007304 | 1184000 |
| Recharge | - | Direct Expense | 11860014814 | 1186001 |
| Direct Expense | Direct Expense | Direct Expense | 11860018151 | 1186001 |
| Recharge | Direct Income | Direct Income | 11860019224 | 1186001 |
| Recharge | Recharge | Recharge | 11860028264 | 1186002 |
| Recharge | Recharge | Recharge | 11860038263 | 1186003 |
| Direct Expense | Direct Expense | Direct Expense | 11860068151 | 1186006 |
| Direct Expense | Direct Income | Direct Income | 11860069630 | 1186006 |
| Direct Expense | Direct Expense | Direct Expense | 11860071110 | 1186007 |
| Direct Expense | Direct Expense | Direct Expense | 11860071131 | 1186007 |
| Direct Expense | - | Direct Expense | 11860074811 | 1186007 |
| Direct Expense | Direct Expense | Direct Expense | 11860074812 | 1186007 |
| Direct Expense | Direct Expense | Direct Expense | 11860078150 | 1186007 |
| Recharge | Recharge | Recharge | 11860078254 | 1186007 |
| Recharge | Recharge | Recharge | 11860078255 | 1186007 |
| Recharge | Recharge | Recharge | 11860078257 | 1186007 |
| Recharge | Recharge | Recharge | 11860078259 | 1186007 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 11860078260 | 1186007 |
| Recharge | Recharge | Recharge | 11860078262 | 1186007 |
| Recharge | Recharge | Recharge | 11860079112 | 1186007 |
| Recharge | Recharge | Recharge | 11860079114 | 1186007 |
| - | - | - | 11860079255 | 1186007 |
| Direct Income | Direct Income | Direct Income | 11860079782 | 1186007 |
| Direct Expense | Direct Expense | Direct Expense | 11870001110 | 1187000 |
| - | - | - | 11870001112 | 1187000 |
| Direct Expense | Direct Expense | Direct Expense | 11870001130 | 1187000 |
| Direct Expense | Direct Expense | Direct Expense | 11870001131 | 1187000 |
| Direct Expense | Direct Expense | Direct Expense | 11870001850 | 1187000 |
| Direct Expense | Direct Expense | Direct Expense | 11870001860 | 1187000 |
| Direct Expense | Direct Expense | Direct Expense | 11870001995 | 1187000 |
| Direct Expense | Direct Expense | Direct Expense | 11870003350 | 1187000 |
| Direct Expense | Direct Expense | Direct Expense | 11870003353 | 1187000 |
| Direct Expense | Direct Expense | Direct Expense | 11870004012 | 1187000 |
| Direct Expense | Direct Expense | Direct Expense | 11870004374 | 1187000 |
| Direct Expense | Direct Expense | Direct Expense | 11870004561 | 1187000 |
| Direct Expense | Direct Expense | Direct Expense | 11870004789 | 1187000 |
| Direct Expense | Direct Expense | Direct Expense | 11870004920 | 1187000 |
| Recharge | Recharge | Recharge | 11870007111 | 1187000 |
| - | - | Recharge | 11870007112 | 1187000 |
| Recharge | Recharge | Recharge | 11870007114 | 1187000 |
| Recharge | Recharge | Recharge | 11870007118 | 1187000 |
| Recharge | Recharge | Recharge | 11870007129 | 1187000 |
| Recharge | Recharge | Recharge | 11870007150 | 1187000 |
| Recharge | Recharge | Recharge | 11870007161 | 1187000 |
| Recharge | Recharge | Recharge | 11870007182 | 1187000 |
| Recharge | Recharge | Recharge | 11870007190 | 1187000 |
| Recharge | Recharge | Recharge | 11870007196 | 1187000 |
| Recharge | Recharge | Recharge | 11870007255 | 1187000 |
| Recharge | Recharge | Recharge | 11870007275 | 1187000 |
| Recharge | Recharge | Recharge | 11870007292 | 1187000 |
| Recharge | Recharge | Recharge | 11870007293 | 1187000 |
| - | Recharge | Recharge | 11870007298 | 1187000 |
| - | Recharge | Recharge | 11870007299 | 1187000 |
| - | Recharge | Recharge | 11870007300 | 1187000 |
| - | Recharge | Recharge | 11870007303 | 1187000 |
| - | Recharge | Recharge | 11870007304 | 1187000 |
| Recharge | - | Recharge | 11870008254 | 1187000 |
| Recharge | Recharge | Recharge | 11870009780 | 1187000 |
| Recharge | Recharge | Recharge | 11900007190 | 1190000 |
| Recharge | Recharge | Recharge | 11900007195 | 1190000 |
| - | - | Direct Expense | 11901942010 | 1190194 |
| Direct Expense | Direct Expense | Direct Expense | 11901942336 | 1190194 |
| - | - | - | 11901948260 | 1190194 |
| Direct Expense | Direct Expense | Direct Expense | 11910006817 | 1191000 |
| Direct Expense | Direct Expense | Direct Expense | 11910006818 | 1191000 |
| Direct Expense | Direct Expense | Direct Expense | 11910006819 | 1191000 |
| Direct Expense | Direct Expense | Direct Expense | 11910006822 | 1191000 |
| Direct Expense | Direct Expense | Direct Expense | 11910006825 | 1191000 |
| Direct Expense | Direct Expense | Direct Expense | 11910006826 | 1191000 |
| Direct Expense | Direct Expense | Direct Expense | 11910006827 | 1191000 |
| Direct Expense | Direct Expense | Direct Expense | 11910006980 | 1191000 |
| Recharge | Recharge | Recharge | 11910007228 | 1191000 |
| Recharge | Recharge | Recharge | 11910007255 | 1191000 |
| Direct Expense | Direct Expense | Direct Expense | 11912016984 | 1191201 |
| Direct Expense | Direct Expense | Direct Expense | 11912026982 | 1191202 |
| Direct Expense | Direct Expense | Direct Expense | 11912036983 | 1191203 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11912046984 | 1191204 |
| Direct Expense | Direct Expense | Direct Expense | 11912056983 | 1191205 |
| Direct Expense | Direct Expense | Direct Expense | 11912096984 | 1191209 |
| Direct Expense | Direct Expense | Direct Expense | 11912106984 | 1191210 |
| - | - | - | 11920004140 | 1192000 |
| - | - | Direct Expense | 11920004457 | 1192000 |
| Direct Expense | Direct Expense | Direct Expense | 11920004784 | 1192000 |
| Direct Expense | Direct Expense | Direct Expense | 11920006817 | 1192000 |
| Direct Expense | Direct Expense | Direct Expense | 11920006819 | 1192000 |
| - | - | Direct Expense | 11920006822 | 1192000 |
| - | - | - | 11920006823 | 1192000 |
| Direct Expense | Direct Expense | Direct Expense | 11920006825 | 1192000 |
| Direct Expense | Direct Expense | Direct Expense | 11920006826 | 1192000 |
| - | - | - | 11920006984 | 1192000 |
| Recharge | Recharge | Recharge | 11920007228 | 1192000 |
| Recharge | Recharge | Recharge | 11920007255 | 1192000 |
| Direct Expense | - | Direct Expense | 11921166810 | 1192116 |
| Direct Expense | Direct Expense | Direct Expense | 11921166980 | 1192116 |
| - | - | - | 11921176822 | 1192117 |
| Direct Expense | Direct Expense | Direct Expense | 11921176980 | 1192117 |
| Direct Expense | Direct Expense | Direct Expense | 11921186819 | 1192118 |
| Direct Expense | Direct Expense | Direct Expense | 11921186980 | 1192118 |
| Direct Expense | Direct Expense | Direct Expense | 11921196980 | 1192119 |
| Direct Expense | Direct Expense | Direct Expense | 11921206826 | 1192120 |
| Direct Expense | Direct Expense | Direct Expense | 11921206980 | 1192120 |
| Direct Expense | Direct Expense | Direct Expense | 11922016984 | 1192201 |
| Direct Expense | Direct Expense | Direct Expense | 11922026982 | 1192202 |
| Direct Expense | Direct Expense | Direct Expense | 11922036983 | 1192203 |
| Direct Expense | Direct Expense | Direct Expense | 11922046984 | 1192204 |
| Direct Expense | Direct Expense | Direct Expense | 11922076984 | 1192207 |
| Direct Expense | Direct Expense | Direct Expense | 11922086984 | 1192208 |
| - | - | - | 11930006813 | 1193000 |
| - | - | - | 11930006816 | 1193000 |
| - | - | Direct Expense | 11930006817 | 1193000 |
| Direct Expense | - | Direct Expense | 11930006818 | 1193000 |
| Direct Expense | Direct Expense | Direct Expense | 11930006819 | 1193000 |
| Direct Expense | - | Direct Expense | 11930006823 | 1193000 |
| Direct Expense | Direct Expense | Direct Expense | 11930006826 | 1193000 |
| Direct Expense | Direct Expense | Direct Expense | 11930006980 | 1193000 |
| Recharge | Recharge | Recharge | 11930007228 | 1193000 |
| Recharge | Recharge | Recharge | 11930007255 | 1193000 |
| Direct Expense | Direct Expense | Direct Expense | 11932016984 | 1193201 |
| Direct Expense | Direct Expense | Direct Expense | 11932026984 | 1193202 |
| Direct Expense | Direct Expense | Direct Expense | 11932036981 | 1193203 |
| Direct Expense | Direct Expense | Direct Expense | 11932046981 | 1193204 |
| Direct Expense | Direct Expense | Direct Expense | 11940004784 | 1194000 |
| Direct Expense | Direct Expense | Direct Expense | 11940006811 | 1194000 |
| - | - | - | 11940006815 | 1194000 |
| - | - | - | 11940006816 | 1194000 |
| Direct Expense | - | Direct Expense | 11940006817 | 1194000 |
| Direct Expense | Direct Expense | Direct Expense | 11940006818 | 1194000 |
| Direct Expense | Direct Expense | Direct Expense | 11940006819 | 1194000 |
| Direct Expense | - | Direct Expense | 11940006820 | 1194000 |
| - | - | Direct Expense | 11940006822 | 1194000 |
| Direct Expense | Direct Expense | Direct Expense | 11940006826 | 1194000 |
| Direct Expense | Direct Expense | Direct Expense | 11940006980 | 1194000 |
| Recharge | Recharge | Recharge | 11940007228 | 1194000 |
| Recharge | Recharge | Recharge | 11940007255 | 1194000 |
| - | - | - | 11941016824 | 1194101 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 11941016826 | 1194101 |
| - | - | - | 11941026810 | 1194102 |
| - | - | - | 11941026811 | 1194102 |
| Direct Expense | Direct Expense | Direct Expense | 11941026818 | 1194102 |
| Direct Expense | Direct Expense | Direct Expense | 11941026819 | 1194102 |
| - | - | - | 11941026820 | 1194102 |
| Direct Expense | Direct Expense | Direct Expense | 11941026826 | 1194102 |
| Direct Expense | - | Direct Expense | 11941036818 | 1194103 |
| Direct Expense | Direct Expense | Direct Expense | 11941036819 | 1194103 |
| Direct Expense | - | Direct Expense | 11941046815 | 1194104 |
| Direct Expense | - | Direct Expense | 11941046818 | 1194104 |
| Direct Expense | Direct Expense | Direct Expense | 11941046819 | 1194104 |
| Direct Expense | Direct Expense | Direct Expense | 11941046826 | 1194104 |
| Direct Expense | Direct Expense | Direct Expense | 11941066826 | 1194106 |
| Direct Expense | - | Direct Expense | 11941086820 | 1194108 |
| - | - | - | 11941086823 | 1194108 |
| Direct Expense | Direct Expense | Direct Expense | 11942006980 | 1194200 |
| Recharge | Recharge | Recharge | 11950007228 | 1195000 |
| Recharge | Recharge | Recharge | 11950007255 | 1195000 |
| - | - | - | 11951026815 | 1195102 |
| Direct Expense | Direct Expense | Direct Expense | 11951026817 | 1195102 |
| Direct Expense | Direct Expense | Direct Expense | 11951026818 | 1195102 |
| Direct Expense | Direct Expense | Direct Expense | 11951026819 | 1195102 |
| Direct Expense | Direct Expense | Direct Expense | 11951026826 | 1195102 |
| Direct Expense | Direct Expense | Direct Expense | 11951026980 | 1195102 |
| - | - | Direct Income | 11951029224 | 1195102 |
| - | - | - | 11951046815 | 1195104 |
| Direct Expense | Direct Expense | Direct Expense | 11951046817 | 1195104 |
| - | - | Direct Expense | 11951046818 | 1195104 |
| Direct Expense | Direct Expense | Direct Expense | 11951046819 | 1195104 |
| Direct Expense | Direct Expense | Direct Expense | 11951046826 | 1195104 |
| Direct Expense | Direct Expense | Direct Expense | 11951046980 | 1195104 |
| - | - | - | 11951126815 | 1195112 |
| - | - | - | 11951126816 | 1195112 |
| Direct Expense | Direct Expense | Direct Expense | 11951126817 | 1195112 |
| Direct Expense | Direct Expense | Direct Expense | 11951126818 | 1195112 |
| Direct Expense | Direct Expense | Direct Expense | 11951126819 | 1195112 |
| Direct Expense | Direct Expense | Direct Expense | 11951126820 | 1195112 |
| Direct Expense | Direct Expense | Direct Expense | 11951126824 | 1195112 |
| - | - | - | 11951126825 | 1195112 |
| Direct Expense | Direct Expense | Direct Expense | 11951126826 | 1195112 |
| Direct Expense | Direct Expense | Direct Expense | 11951126980 | 1195112 |
| - | - | - | 11951136815 | 1195113 |
| Direct Expense | Direct Expense | Direct Expense | 11951136817 | 1195113 |
| Direct Expense | Direct Expense | Direct Expense | 11951136818 | 1195113 |
| Direct Expense | Direct Expense | Direct Expense | 11951136819 | 1195113 |
| - | - | - | 11951136823 | 1195113 |
| Direct Expense | Direct Expense | Direct Expense | 11951136826 | 1195113 |
| Direct Expense | Direct Expense | Direct Expense | 11951136980 | 1195113 |
| Direct Expense | Direct Expense | Direct Expense | 11952016984 | 1195201 |
| Direct Expense | Direct Expense | Direct Expense | 11952026984 | 1195202 |
| Direct Expense | Direct Expense | Direct Expense | 11952036984 | 1195203 |
| Direct Expense | Direct Expense | Direct Expense | 11952046983 | 1195204 |
| Direct Expense | Direct Expense | Direct Expense | 11952056983 | 1195205 |
| Direct Expense | Direct Expense | Direct Expense | 11952066982 | 1195206 |
| Direct Expense | Direct Expense | Direct Expense | 11952076984 | 1195207 |
| Direct Expense | Direct Expense | Direct Expense | 12000001110 | 1200000 |
| - | - | - | 12000001112 | 1200000 |
| Direct Expense | Direct Expense | Direct Expense | 12000001130 | 1200000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 12000001131 | 1200000 |
| Direct Expense | Direct Expense | Direct Expense | 12000001850 | 1200000 |
| Direct Expense | Direct Expense | Direct Expense | 12000001860 | 1200000 |
| Direct Expense | Direct Expense | Direct Expense | 12000001881 | 1200000 |
| Direct Expense | Direct Expense | Direct Expense | 12000001995 | 1200000 |
| Direct Expense | Direct Expense | Direct Expense | 12000003241 | 1200000 |
| Direct Expense | Direct Expense | Direct Expense | 12000003350 | 1200000 |
| Direct Expense | Direct Expense | Direct Expense | 12000003353 | 1200000 |
| Direct Expense | Direct Expense | Direct Expense | 12000004140 | 1200000 |
| - | - | - | 12000004374 | 1200000 |
| - | - | Direct Expense | 12000004457 | 1200000 |
| Direct Expense | Direct Expense | Direct Expense | 12000004561 | 1200000 |
| - | - | Direct Expense | 12000004563 | 1200000 |
| Direct Expense | Direct Expense | Direct Expense | 12000004789 | 1200000 |
| Direct Expense | Direct Expense | Direct Expense | 12000004920 | 1200000 |
| Recharge | Recharge | Recharge | 12000007111 | 1200000 |
| - | - | Recharge | 12000007112 | 1200000 |
| Recharge | Recharge | Recharge | 12000007114 | 1200000 |
| Recharge | Recharge | Recharge | 12000007118 | 1200000 |
| Recharge | Recharge | Recharge | 12000007129 | 1200000 |
| Recharge | Recharge | Recharge | 12000007141 | 1200000 |
| Recharge | Recharge | Recharge | 12000007150 | 1200000 |
| Recharge | Recharge | Recharge | 12000007160 | 1200000 |
| Recharge | Recharge | Recharge | 12000007161 | 1200000 |
| Recharge | Recharge | Recharge | 12000007182 | 1200000 |
| Recharge | Recharge | Recharge | 12000007196 | 1200000 |
| Recharge | Recharge | Recharge | 12000007255 | 1200000 |
| Recharge | Recharge | Recharge | 12000007292 | 1200000 |
| Recharge | Recharge | Recharge | 12000007293 | 1200000 |
| - | Recharge | Recharge | 12000007298 | 1200000 |
| - | Recharge | Recharge | 12000007299 | 1200000 |
| - | Recharge | Recharge | 12000007300 | 1200000 |
| - | Recharge | Recharge | 12000007301 | 1200000 |
| - | Recharge | Recharge | 12000007303 | 1200000 |
| - | Recharge | Recharge | 12000007304 | 1200000 |
| - | - | - | 12000009100 | 1200000 |
| Recharge | Recharge | Recharge | 12000009780 | 1200000 |
| Recharge | Recharge | Recharge | 12010007293 | 1201000 |
| - | Recharge | Recharge | 12010007300 | 1201000 |
| Direct Expense | - | Direct Expense | 12040014374 | 1204001 |
| Direct Expense | Direct Expense | Direct Expense | 12040031110 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040031112 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040031119 | 1204003 |
| - | - | Direct Expense | 12040031122 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040031130 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040031131 | 1204003 |
| - | - | - | 12040031132 | 1204003 |
| - | - | - | 12040031133 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040031860 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040031995 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040033350 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040033353 | 1204003 |
| Direct Expense | - | Direct Expense | 12040034010 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040034372 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040034376 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040034561 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040034563 | 1204003 |
| Direct Expense | - | Direct Expense | 12040034565 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040034566 | 1204003 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 12040034672 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12040034920 | 1204003 |
| - | - | Direct Expense | 12040034921 | 1204003 |
| Recharge | Recharge | Recharge | 12040037111 | 1204003 |
| - | - | Recharge | 12040037112 | 1204003 |
| Recharge | Recharge | Recharge | 12040037114 | 1204003 |
| Recharge | Recharge | Recharge | 12040037118 | 1204003 |
| Recharge | Recharge | Recharge | 12040037129 | 1204003 |
| Recharge | Recharge | Recharge | 12040037150 | 1204003 |
| Recharge | Recharge | Recharge | 12040037161 | 1204003 |
| Recharge | Recharge | Recharge | 12040037182 | 1204003 |
| Recharge | Recharge | Recharge | 12040037196 | 1204003 |
| Recharge | Recharge | Recharge | 12040037226 | 1204003 |
| Recharge | Recharge | Recharge | 12040037255 | 1204003 |
| Recharge | Recharge | Recharge | 12040037292 | 1204003 |
| Recharge | Recharge | Recharge | 12040037293 | 1204003 |
| - | Recharge | Recharge | 12040037298 | 1204003 |
| - | Recharge | Recharge | 12040037299 | 1204003 |
| - | Recharge | Recharge | 12040037300 | 1204003 |
| - | Recharge | Recharge | 12040037301 | 1204003 |
| - | Recharge | Recharge | 12040037303 | 1204003 |
| - | Recharge | Recharge | 12040037304 | 1204003 |
| Recharge | Recharge | Recharge | 12040039780 | 1204003 |
| Direct Expense | Direct Expense | Direct Expense | 12070002015 | 1207000 |
| - | - | Direct Expense | 12070002016 | 1207000 |
| Direct Expense | Direct Expense | Direct Expense | 12070002440 | 1207000 |
| Recharge | Recharge | Recharge | 12070007141 | 1207000 |
| Recharge | Recharge | Recharge | 12070007255 | 1207000 |
| Recharge | Recharge | Recharge | 12070007261 | 1207000 |
| Recharge | Recharge | Recharge | 12070008254 | 1207000 |
| Direct Expense | Direct Expense | Direct Expense | 12070012230 | 1207001 |
| - | - | Direct Expense | 12090002007 | 1209000 |
| Direct Expense | Direct Expense | Direct Expense | 12090002050 | 1209000 |
| - | - | Direct Expense | 12090002051 | 1209000 |
| - | - | Direct Expense | 12090002052 | 1209000 |
| Direct Expense | Direct Expense | Direct Expense | 12090002062 | 1209000 |
| Direct Expense | Direct Expense | Direct Expense | 12090002093 | 1209000 |
| - | - | - | 12090002094 | 1209000 |
| Direct Expense | Direct Expense | Direct Expense | 12090002098 | 1209000 |
| Direct Expense | Direct Expense | Direct Expense | 12090002338 | 1209000 |
| Direct Expense | Direct Expense | Direct Expense | 12090002441 | 1209000 |
| - | - | - | 12090002750 | 1209000 |
| Direct Expense | Direct Expense | Direct Expense | 12090003130 | 1209000 |
| - | - | - | 12090004012 | 1209000 |
| - | - | Recharge | 12090007113 | 1209000 |
| Recharge | Recharge | Recharge | 12090007124 | 1209000 |
| Recharge | Recharge | Recharge | 12090007141 | 1209000 |
| Recharge | Recharge | Recharge | 12090007171 | 1209000 |
| Recharge | Recharge | Recharge | 12090007255 | 1209000 |
| Recharge | Recharge | Recharge | 12090007284 | 1209000 |
| Recharge | Recharge | Recharge | 12090008254 | 1209000 |
| Recharge | Recharge | Recharge | 12090009450 | 1209000 |
| Direct Income | Direct Income | Direct Income | 12090009477 | 1209000 |
| Direct Expense | Direct Expense | Direct Expense | 12090092050 | 1209009 |
| Direct Expense | Direct Expense | Direct Expense | 12207202010 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207202017 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207202018 | 1220720 |
| - | - | - | 12207202028 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207202093 | 1220720 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 12207202098 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207202230 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207202336 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207202338 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207202441 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207204012 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207204013 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207204371 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207204424 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207204425 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207204430 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207204438 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207204810 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207204920 | 1220720 |
| - | - | - | 12207205210 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207205410 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207205550 | 1220720 |
| - | - | - | 12207206159 | 1220720 |
| - | Recharge | Recharge | 12207207124 | 1220720 |
| Recharge | Recharge | Recharge | 12207207136 | 1220720 |
| Recharge | Recharge | Recharge | 12207207138 | 1220720 |
| Recharge | Recharge | Recharge | 12207207141 | 1220720 |
| Recharge | Recharge | Recharge | 12207207142 | 1220720 |
| Recharge | Recharge | Recharge | 12207207172 | 1220720 |
| Recharge | Recharge | Recharge | 12207207190 | 1220720 |
| Recharge | Recharge | Recharge | 12207207195 | 1220720 |
| - | - | Recharge | 12207207196 | 1220720 |
| Recharge | Recharge | Recharge | 12207207230 | 1220720 |
| - | - | - | 12207207244 | 1220720 |
| Recharge | Recharge | Recharge | 12207207255 | 1220720 |
| Recharge | Recharge | Recharge | 12207207284 | 1220720 |
| Recharge | Recharge | Recharge | 12207207290 | 1220720 |
| - | Recharge | Recharge | 12207207301 | 1220720 |
| Recharge | Recharge | Recharge | 12207208254 | 1220720 |
| Direct Income | Direct Income | Direct Income | 12207209210 | 1220720 |
| Direct Income | Direct Income | Direct Income | 12207209236 | 1220720 |
| Direct Income | Direct Income | Direct Income | 12207209445 | 1220720 |
| Direct Income | Direct Income | Direct Income | 12207209446 | 1220720 |
| Direct Income | Direct Income | Direct Income | 12207209447 | 1220720 |
| Direct Income | Direct Income | Direct Income | 12207209466 | 1220720 |
| Direct Income | Direct Income | Direct Income | 12207209468 | 1220720 |
| Direct Income | Direct Income | Direct Income | 12207209477 | 1220720 |
| Direct Income | Direct Income | Direct Income | 12207209517 | 1220720 |
| Recharge | Recharge | Recharge | 12207209780 | 1220720 |
| Direct Income | Direct Income | Direct Income | 12207209781 | 1220720 |
| Direct Expense | Direct Expense | Direct Expense | 12207212010 | 1220721 |
| Direct Expense | Direct Expense | Direct Expense | 12207212014 | 1220721 |
| - | - | - | 12207212028 | 1220721 |
| Direct Expense | Direct Expense | Direct Expense | 12207212230 | 1220721 |
| Direct Expense | Direct Expense | Direct Expense | 12207212336 | 1220721 |
| Direct Expense | Direct Expense | Direct Expense | 12207212338 | 1220721 |
| Direct Expense | Direct Expense | Direct Expense | 12207212545 | 1220721 |
| Direct Expense | Direct Expense | Direct Expense | 12207212547 | 1220721 |
| Direct Expense | Direct Expense | Direct Expense | 12207212752 | 1220721 |
| Direct Expense | Direct Expense | Direct Expense | 12207212856 | 1220721 |
| Direct Expense | Direct Expense | Direct Expense | 12207214425 | 1220721 |
| Direct Expense | Direct Expense | Direct Expense | 12207214428 | 1220721 |
| Direct Expense | Direct Expense | Direct Expense | 12207214920 | 1220721 |
| Recharge | Recharge | Recharge | 12207217255 | 1220721 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | - | Recharge | 12207217301 | 1220721 |
| Recharge | Recharge | Recharge | 12207218254 | 1220721 |
| Direct Expense | Direct Expense | Direct Expense | 12207222010 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207222014 | 1220722 |
| - | - | - | 12207222028 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207222093 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207222230 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207222338 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207222440 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207222441 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207222545 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207222547 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207222752 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207222856 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207224425 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207224428 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12207224920 | 1220722 |
| Recharge | Recharge | Recharge | 12207227255 | 1220722 |
| - | Recharge | Recharge | 12207227305 | 1220722 |
| Recharge | Recharge | Recharge | 12207228254 | 1220722 |
| Direct Expense | Direct Expense | Direct Expense | 12210011110 | 1221001 |
| - | - | - | 12210011112 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210011113 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210011119 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210011130 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210011131 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210011860 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210011870 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210011881 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210011995 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210012010 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210013018 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210013130 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210013350 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210013353 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210013460 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210014012 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210014260 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210014370 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210014372 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210014376 | 1221001 |
| - | - | - | 12210014425 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210014444 | 1221001 |
| Recharge | Direct Expense | Direct Expense | 12210014560 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210014561 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210014789 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210014920 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12210015910 | 1221001 |
| Recharge | Recharge | Recharge | 12210017111 | 1221001 |
| Recharge | Recharge | Recharge | 12210017112 | 1221001 |
| Recharge | Recharge | Recharge | 12210017114 | 1221001 |
| Recharge | Recharge | Recharge | 12210017118 | 1221001 |
| Recharge | Recharge | Recharge | 12210017129 | 1221001 |
| Recharge | Recharge | Recharge | 12210017135 | 1221001 |
| - | Recharge | Recharge | 12210017141 | 1221001 |
| Recharge | Recharge | Recharge | 12210017150 | 1221001 |
| Recharge | Recharge | Recharge | 12210017161 | 1221001 |
| Recharge | Recharge | Recharge | 12210017182 | 1221001 |
| Recharge | Recharge | Recharge | 12210017196 | 1221001 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 12210017223 | 1221001 |
| Recharge | Recharge | Recharge | 12210017226 | 1221001 |
| Recharge | Recharge | Recharge | 12210017230 | 1221001 |
| - | - | Recharge | 12210017251 | 1221001 |
| Recharge | Recharge | Recharge | 12210017255 | 1221001 |
| Recharge | Recharge | Recharge | 12210017261 | 1221001 |
| Recharge | Recharge | Recharge | 12210017292 | 1221001 |
| Recharge | Recharge | Recharge | 12210017293 | 1221001 |
| Recharge | Recharge | Recharge | 12210017295 | 1221001 |
| - | Recharge | Recharge | 12210017298 | 1221001 |
| - | Recharge | Recharge | 12210017299 | 1221001 |
| - | Recharge | Recharge | 12210017300 | 1221001 |
| - | Recharge | Recharge | 12210017301 | 1221001 |
| - | Recharge | Recharge | 12210017303 | 1221001 |
| - | Recharge | Recharge | 12210017304 | 1221001 |
| Recharge | Recharge | Recharge | 12210018254 | 1221001 |
| Recharge | Recharge | Recharge | 12210019780 | 1221001 |
| Direct Expense | Direct Expense | Direct Expense | 12220004371 | 1222000 |
| Recharge | Recharge | Recharge | 12220007141 | 1222000 |
| Recharge | Recharge | Recharge | 12220007172 | 1222000 |
| Recharge | Recharge | Recharge | 12220007226 | 1222000 |
| Recharge | Recharge | Recharge | 12220007255 | 1222000 |
| - | Recharge | Recharge | 12220007301 | 1222000 |
| Direct Income | Direct Income | Direct Income | 12220009447 | 1222000 |
| Direct Expense | Direct Expense | Direct Expense | 12230002089 | 1223000 |
| Direct Expense | Direct Expense | Direct Expense | 12230004425 | 1223000 |
| Direct Expense | Direct Expense | Direct Expense | 12230004810 | 1223000 |
| Direct Expense | Direct Expense | Direct Expense | 12230005550 | 1223000 |
| Recharge | Recharge | Recharge | 12230007141 | 1223000 |
| Recharge | Recharge | Recharge | 12230007172 | 1223000 |
| Recharge | Recharge | Recharge | 12230007255 | 1223000 |
| - | - | - | 12230007301 | 1223000 |
| - | - | Recharge | 12230008254 | 1223000 |
| Direct Income | Direct Income | Direct Income | 12230009447 | 1223000 |
| Direct Income | Direct Income | Direct Income | 12230009466 | 1223000 |
| - | - | Direct Expense | 12240002010 | 1224000 |
| - | - | - | 12240002230 | 1224000 |
| - | - | Direct Expense | 12240004920 | 1224000 |
| Recharge | Recharge | Recharge | 12240008254 | 1224000 |
| Recharge | Recharge | Recharge | 12300007124 | 1230000 |
| Recharge | Recharge | Recharge | 12300007138 | 1230000 |
| Direct Expense | Direct Expense | Direct Expense | 12310002015 | 1231000 |
| - | - | - | 12310002016 | 1231000 |
| Direct Expense | Direct Expense | Direct Expense | 12310002018 | 1231000 |
| Direct Expense | Direct Expense | Direct Expense | 12310002077 | 1231000 |
| Direct Expense | Direct Expense | Direct Expense | 12310002230 | 1231000 |
| - | - | - | 12310004370 | 1231000 |
| Direct Expense | Direct Expense | Direct Expense | 12310004372 | 1231000 |
| Direct Expense | Direct Expense | Direct Expense | 12310004920 | 1231000 |
| - | - | Recharge | 12310007113 | 1231000 |
| Recharge | Recharge | Recharge | 12310007124 | 1231000 |
| Recharge | Recharge | Recharge | 12310007136 | 1231000 |
| Recharge | Recharge | Recharge | 12310007138 | 1231000 |
| Recharge | Recharge | Recharge | 12310007254 | 1231000 |
| Recharge | Recharge | Recharge | 12310007255 | 1231000 |
| Recharge | Recharge | Recharge | 12310007261 | 1231000 |
| Recharge | Recharge | Recharge | 12310007263 | 1231000 |
| Recharge | Recharge | Recharge | 12310007284 | 1231000 |
| Recharge | Recharge | Recharge | 12310007290 | 1231000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | - | - | 12310007301 | 1231000 |
| - | - | Recharge | 12310008254 | 1231000 |
| Direct Income | Direct Income | Direct Income | 12310009210 | 1231000 |
| Direct Income | Direct Income | Direct Income | 12310009468 | 1231000 |
| - | - | - | 12310012016 | 1231001 |
| Direct Expense | Direct Expense | Direct Expense | 12310012018 | 1231001 |
| - | - | - | 12310019224 | 1231001 |
| Direct Expense | Direct Expense | Direct Expense | 12310022089 | 1231002 |
| Direct Expense | Direct Expense | Direct Expense | 12310024477 | 1231002 |
| Direct Expense | Direct Expense | Direct Expense | 12310024811 | 1231002 |
| Recharge | Recharge | Recharge | 12310027228 | 1231002 |
| Recharge | Recharge | Recharge | 12310027261 | 1231002 |
| Recharge | Recharge | Recharge | 12310027294 | 1231002 |
| - | - | - | 12310027301 | 1231002 |
| - | - | - | 12310028255 | 1231002 |
| - | - | Direct Income | 12310029210 | 1231002 |
| - | - | - | 12310029224 | 1231002 |
| - | - | Direct Income | 12310029462 | 1231002 |
| Direct Expense | Direct Expense | Direct Expense | 12310032090 | 1231003 |
| Direct Expense | Direct Expense | Direct Expense | 12310032091 | 1231003 |
| Direct Expense | Direct Expense | Direct Expense | 12310032092 | 1231003 |
| Direct Expense | Direct Expense | Direct Expense | 12310032230 | 1231003 |
| Direct Expense | Direct Expense | Direct Expense | 12310034811 | 1231003 |
| Direct Expense | Direct Expense | Direct Expense | 12320002088 | 1232000 |
| Direct Expense | Direct Expense | Direct Expense | 12320004923 | 1232000 |
| Recharge | Recharge | Recharge | 12320007255 | 1232000 |
| Direct Expense | Direct Expense | Direct Expense | 12500001110 | 1250000 |
| - | - | Direct Expense | 12500001117 | 1250000 |
| Direct Expense | Direct Expense | Direct Expense | 12500001119 | 1250000 |
| Direct Expense | - | Direct Expense | 12500001122 | 1250000 |
| Direct Expense | Direct Expense | Direct Expense | 12500001130 | 1250000 |
| Direct Expense | Direct Expense | Direct Expense | 12500001131 | 1250000 |
| Direct Expense | Direct Expense | Direct Expense | 12500001995 | 1250000 |
| - | - | - | 12500003241 | 1250000 |
| Direct Expense | Direct Expense | Direct Expense | 12500003350 | 1250000 |
| Direct Expense | Direct Expense | Direct Expense | 12500003353 | 1250000 |
| Direct Expense | Direct Expense | Direct Expense | 12500004377 | 1250000 |
| - | - | Direct Expense | 12500004425 | 1250000 |
| Direct Expense | Direct Expense | Direct Expense | 12500004563 | 1250000 |
| Direct Expense | Direct Expense | Direct Expense | 12500004920 | 1250000 |
| Recharge | Recharge | Recharge | 12500007111 | 1250000 |
| Recharge | Recharge | Recharge | 12500007114 | 1250000 |
| Recharge | Recharge | Recharge | 12500007129 | 1250000 |
| Recharge | Recharge | Recharge | 12500007150 | 1250000 |
| Recharge | Recharge | Recharge | 12500007182 | 1250000 |
| Recharge | Recharge | Recharge | 12500007196 | 1250000 |
| Recharge | Recharge | Recharge | 12500007223 | 1250000 |
| Recharge | Recharge | Recharge | 12500007230 | 1250000 |
| Recharge | Recharge | Recharge | 12500007251 | 1250000 |
| Recharge | Recharge | Recharge | 12500007254 | 1250000 |
| Recharge | Recharge | Recharge | 12500007255 | 1250000 |
| Recharge | Recharge | Recharge | 12500007292 | 1250000 |
| Recharge | Recharge | Recharge | 12500007293 | 1250000 |
| Recharge | Recharge | Recharge | 12500007295 | 1250000 |
| - | Recharge | Recharge | 12500007299 | 1250000 |
| - | Recharge | Recharge | 12500007300 | 1250000 |
| - | Recharge | Recharge | 12500007303 | 1250000 |
| - | Recharge | Recharge | 12500007304 | 1250000 |
| Direct Income | - | - | 12500009100 | 1250000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Income | Direct Income | Direct Income | 12500009214 | 1250000 |
| Direct Income | Direct Income | Direct Income | 12500009330 | 1250000 |
| Direct Income | - | Direct Income | 12500009462 | 1250000 |
| Recharge | Recharge | Recharge | 12500009780 | 1250000 |
| Direct Expense | Direct Expense | Direct Expense | 12520001110 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520001112 | 1252000 |
| Direct Expense | - | Direct Expense | 12520001113 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520001119 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520001130 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520001131 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520001850 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520001860 | 1252000 |
| Direct Expense | - | Direct Expense | 12520001870 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520001881 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520001995 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520003241 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520003350 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520003353 | 1252000 |
| Direct Expense | - | Direct Expense | 12520004434 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520004561 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520004563 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520004672 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520004789 | 1252000 |
| Direct Expense | Direct Expense | Direct Expense | 12520004920 | 1252000 |
| - | Direct Expense | Direct Expense | 12520005210 | 1252000 |
| Recharge | Recharge | Recharge | 12520007110 | 1252000 |
| Recharge | Recharge | Recharge | 12520007111 | 1252000 |
| - | - | Recharge | 12520007112 | 1252000 |
| Recharge | Recharge | Recharge | 12520007114 | 1252000 |
| Recharge | Recharge | Recharge | 12520007116 | 1252000 |
| Recharge | Recharge | Recharge | 12520007118 | 1252000 |
| Recharge | Recharge | Recharge | 12520007129 | 1252000 |
| Recharge | Recharge | Recharge | 12520007141 | 1252000 |
| Recharge | Recharge | Recharge | 12520007150 | 1252000 |
| Recharge | Recharge | Recharge | 12520007160 | 1252000 |
| Recharge | Recharge | Recharge | 12520007161 | 1252000 |
| Recharge | Recharge | Recharge | 12520007182 | 1252000 |
| Recharge | Recharge | Recharge | 12520007183 | 1252000 |
| Recharge | Recharge | Recharge | 12520007196 | 1252000 |
| Recharge | Recharge | Recharge | 12520007223 | 1252000 |
| Recharge | Recharge | Recharge | 12520007230 | 1252000 |
| - | - | Recharge | 12520007251 | 1252000 |
| Recharge | Recharge | Recharge | 12520007254 | 1252000 |
| Recharge | Recharge | Recharge | 12520007255 | 1252000 |
| Recharge | Recharge | Recharge | 12520007263 | 1252000 |
| Recharge | Recharge | Recharge | 12520007292 | 1252000 |
| Recharge | Recharge | Recharge | 12520007293 | 1252000 |
| Recharge | Recharge | Recharge | 12520007294 | 1252000 |
| Recharge | Recharge | Recharge | 12520007295 | 1252000 |
| - | Recharge | Recharge | 12520007298 | 1252000 |
| - | Recharge | Recharge | 12520007299 | 1252000 |
| - | Recharge | Recharge | 12520007300 | 1252000 |
| - | Recharge | Recharge | 12520007303 | 1252000 |
| - | Recharge | Recharge | 12520007304 | 1252000 |
| - | - | - | 12520008255 | 1252000 |
| - | - | - | 12520009255 | 1252000 |
| - | - | - | 12520009330 | 1252000 |
| Recharge | Recharge | Recharge | 12520009780 | 1252000 |
| Direct Income | Direct Income | Direct Income | 12520009870 | 1252000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 12520011110 | 1252001 |
| - | - | - | 12520011121 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520011130 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520011131 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520011860 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520014370 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520014371 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520014425 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520014434 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520014442 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520014560 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520014561 | 1252001 |
| - | - | - | 12520014566 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520014789 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520014811 | 1252001 |
| Recharge | Recharge | Recharge | 12520017111 | 1252001 |
| - | - | Recharge | 12520017112 | 1252001 |
| Recharge | Recharge | Recharge | 12520017114 | 1252001 |
| Recharge | Recharge | Recharge | 12520017116 | 1252001 |
| Recharge | Recharge | Recharge | 12520017118 | 1252001 |
| Recharge | Recharge | Recharge | 12520017129 | 1252001 |
| Recharge | Recharge | Recharge | 12520017131 | 1252001 |
| Recharge | Recharge | Recharge | 12520017150 | 1252001 |
| Recharge | - | Recharge | 12520017161 | 1252001 |
| Recharge | Recharge | Recharge | 12520017166 | 1252001 |
| Recharge | Recharge | Recharge | 12520017182 | 1252001 |
| Recharge | Recharge | Recharge | 12520017183 | 1252001 |
| Recharge | Recharge | Recharge | 12520017196 | 1252001 |
| Recharge | Recharge | Recharge | 12520017226 | 1252001 |
| Recharge | Recharge | Recharge | 12520017261 | 1252001 |
| Recharge | Recharge | Recharge | 12520017263 | 1252001 |
| Recharge | Recharge | Recharge | 12520017292 | 1252001 |
| - | Recharge | Recharge | 12520017298 | 1252001 |
| - | Recharge | Recharge | 12520017299 | 1252001 |
| - | Recharge | Recharge | 12520017300 | 1252001 |
| - | Recharge | Recharge | 12520017301 | 1252001 |
| - | Recharge | Recharge | 12520017303 | 1252001 |
| Direct Income | Direct Income | Direct Income | 12520019330 | 1252001 |
| Direct Expense | Direct Expense | Direct Expense | 12520024372 | 1252002 |
| Direct Expense | Direct Expense | Direct Expense | 12520024374 | 1252002 |
| Direct Expense | Direct Expense | Direct Expense | 12520024425 | 1252002 |
| Direct Expense | Direct Expense | Direct Expense | 12520025210 | 1252002 |
| Recharge | Recharge | Recharge | 12520027166 | 1252002 |
| Recharge | Recharge | Recharge | 12520027261 | 1252002 |
| - | Recharge | Recharge | 12520027263 | 1252002 |
| Direct Expense | Direct Expense | Direct Expense | 12520034372 | 1252003 |
| Direct Expense | Direct Expense | Direct Expense | 12520035210 | 1252003 |
| Recharge | Recharge | Recharge | 12520037166 | 1252003 |
| Direct Expense | Direct Expense | Direct Expense | 12520042010 | 1252004 |
| Direct Expense | Direct Expense | Direct Expense | 12520044140 | 1252004 |
| Direct Expense | Direct Expense | Direct Expense | 12520044371 | 1252004 |
| Direct Expense | Direct Expense | Direct Expense | 12520044372 | 1252004 |
| Direct Expense | Direct Expense | Direct Expense | 12520044442 | 1252004 |
| Direct Expense | Direct Expense | Direct Expense | 12520044811 | 1252004 |
| - | Recharge | Recharge | 12520047116 | 1252004 |
| Recharge | Recharge | Recharge | 12520047166 | 1252004 |
| - | Recharge | Recharge | 12520047183 | 1252004 |
| Recharge | Recharge | Recharge | 12520047230 | 1252004 |
| Recharge | Recharge | Recharge | 12520047261 | 1252004 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 12520047263 | 1252004 |
| - | - | Recharge | 12520048254 | 1252004 |
| Recharge | Direct Income | Direct Income | 12520049224 | 1252004 |
| Direct Expense | Direct Expense | Direct Expense | 12520054371 | 1252005 |
| Direct Expense | Direct Expense | Direct Expense | 12520054372 | 1252005 |
| Direct Expense | Direct Expense | Direct Expense | 12520054374 | 1252005 |
| Direct Expense | Direct Expense | Direct Expense | 12520054425 | 1252005 |
| Direct Expense | Direct Expense | Direct Expense | 12520054442 | 1252005 |
| - | - | - | 12520054789 | 1252005 |
| - | - | Direct Expense | 12520055210 | 1252005 |
| Recharge | Recharge | Recharge | 12520057261 | 1252005 |
| Recharge | Recharge | Recharge | 12520058255 | 1252005 |
| Recharge | Recharge | Recharge | 12520059112 | 1252005 |
| - | Recharge | Recharge | 12520059114 | 1252005 |
| Direct Expense | Direct Expense | Direct Expense | 12520064425 | 1252006 |
| - | - | Direct Expense | 12520064434 | 1252006 |
| Recharge | Recharge | Recharge | 12520067112 | 1252006 |
| Recharge | Recharge | Recharge | 12520067140 | 1252006 |
| Recharge | Recharge | Recharge | 12520067166 | 1252006 |
| Recharge | Recharge | Recharge | 12520067261 | 1252006 |
| - | - | Recharge | 12520067301 | 1252006 |
| - | - | - | 12520071860 | 1252007 |
| - | - | Direct Expense | 12520074425 | 1252007 |
| - | - | - | 12520074811 | 1252007 |
| - | - | Recharge | 12520077261 | 1252007 |
| - | - | Direct Income | 12520079100 | 1252007 |
| Direct Expense | Direct Expense | Direct Expense | 12530004788 | 1253000 |
| - | - | Direct Expense | 12540001119 | 1254000 |
| - | - | Direct Expense | 12540003350 | 1254000 |
| - | - | - | 12540003353 | 1254000 |
| - | - | Direct Expense | 12540004425 | 1254000 |
| Direct Expense | Direct Expense | Direct Expense | 12540004811 | 1254000 |
| Direct Expense | - | Direct Expense | 12540004921 | 1254000 |
| Direct Expense | - | Direct Expense | 12540005210 | 1254000 |
| Recharge | Recharge | Recharge | 12540007112 | 1254000 |
| Recharge | Recharge | Recharge | 12540007160 | 1254000 |
| Recharge | Recharge | Recharge | 12540007255 | 1254000 |
| Recharge | Recharge | Recharge | 12540007262 | 1254000 |
| - | - | - | 12540007306 | 1254000 |
| - | - | - | 12540008262 | 1254000 |
| - | - | Direct Income | 12540009214 | 1254000 |
| Direct Income | Direct Income | Direct Income | 12540009339 | 1254000 |
| Direct Income | Direct Income | Direct Income | 12540009428 | 1254000 |
| Direct Income | Direct Income | Direct Income | 12540009462 | 1254000 |
| Direct Expense | Direct Expense | Direct Expense | 12550004811 | 1255000 |
| Recharge | Recharge | Recharge | 12550007255 | 1255000 |
| Recharge | Recharge | Recharge | 12550007263 | 1255000 |
| - | - | Recharge | 12550007304 | 1255000 |
| Direct Income | - | Direct Income | 12550009224 | 1255000 |
| Direct Income | Direct Income | Direct Income | 12550009227 | 1255000 |
| Direct Income | Direct Income | Direct Income | 12550009339 | 1255000 |
| Direct Income | Direct Income | Direct Income | 12550009420 | 1255000 |
| Direct Income | Direct Income | Direct Income | 12550009421 | 1255000 |
| Direct Income | Direct Income | Direct Income | 12550009422 | 1255000 |
| - | - | - | 12550009431 | 1255000 |
| Direct Income | Recharge | Recharge | 12550009450 | 1255000 |
| Direct Income | Direct Income | Direct Income | 12550009462 | 1255000 |
| Direct Income | Direct Income | Direct Income | 12550009499 | 1255000 |
| Direct Expense | Direct Expense | Direct Expense | 12550011110 | 1255001 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 12550017255 | 1255001 |
| Recharge | Recharge | Recharge | 12550017261 | 1255001 |
| Recharge | Recharge | Recharge | 12550017275 | 1255001 |
| Recharge | Recharge | Recharge | 12550017284 | 1255001 |
| Recharge | Recharge | Recharge | 12550017292 | 1255001 |
| Recharge | Recharge | Recharge | 12550017293 | 1255001 |
| Recharge | Recharge | Recharge | 12550017294 | 1255001 |
| Recharge | Recharge | Recharge | 12550017295 | 1255001 |
| - | Recharge | Recharge | 12550017298 | 1255001 |
| - | Recharge | Recharge | 12550017299 | 1255001 |
| - | Recharge | Recharge | 12550017300 | 1255001 |
| - | Recharge | Recharge | 12550017301 | 1255001 |
| - | Recharge | Recharge | 12550017303 | 1255001 |
| - | Recharge | Recharge | 12550017304 | 1255001 |
| - | Recharge | Recharge | 12550017306 | 1255001 |
| Direct Income | - | Direct Income | 12550019214 | 1255001 |
| - | - | - | 12550019462 | 1255001 |
| Recharge | Recharge | Recharge | 12550019780 | 1255001 |
| Direct Expense | Direct Expense | Direct Expense | 12550031110 | 1255003 |
| Direct Expense | Direct Expense | Direct Expense | 12550031119 | 1255003 |
| Direct Expense | Direct Expense | Direct Expense | 12550031130 | 1255003 |
| Direct Expense | Direct Expense | Direct Expense | 12550031131 | 1255003 |
| Direct Expense | Direct Expense | Direct Expense | 12550031850 | 1255003 |
| Direct Expense | Direct Expense | Direct Expense | 12550031860 | 1255003 |
| - | - | - | 12550031881 | 1255003 |
| Direct Expense | Direct Expense | Direct Expense | 12550031995 | 1255003 |
| Direct Expense | Direct Expense | Direct Expense | 12550033350 | 1255003 |
| Direct Expense | Direct Expense | Direct Expense | 12550033353 | 1255003 |
| Direct Expense | Direct Expense | Direct Expense | 12550034920 | 1255003 |
| Recharge | Recharge | Recharge | 12550037111 | 1255003 |
| - | - | Recharge | 12550037112 | 1255003 |
| Recharge | Recharge | Recharge | 12550037114 | 1255003 |
| Recharge | Recharge | Recharge | 12550037118 | 1255003 |
| Recharge | Recharge | Recharge | 12550037129 | 1255003 |
| Recharge | Recharge | Recharge | 12550037150 | 1255003 |
| Recharge | Recharge | Recharge | 12550037161 | 1255003 |
| Recharge | Recharge | Recharge | 12550037182 | 1255003 |
| Recharge | Recharge | Recharge | 12550037196 | 1255003 |
| Recharge | Recharge | Recharge | 12550037292 | 1255003 |
| Recharge | Recharge | Recharge | 12550037293 | 1255003 |
| - | Recharge | Recharge | 12550037298 | 1255003 |
| - | Recharge | Recharge | 12550037299 | 1255003 |
| - | Recharge | Recharge | 12550037300 | 1255003 |
| - | Recharge | Recharge | 12550037303 | 1255003 |
| - | Recharge | Recharge | 12550037304 | 1255003 |
| Recharge | Recharge | Recharge | 12550039780 | 1255003 |
| Direct Expense | Direct Expense | Direct Expense | 12550041850 | 1255004 |
| Direct Expense | Direct Expense | Direct Expense | 12550043130 | 1255004 |
| Direct Expense | Direct Expense | Direct Expense | 12550044140 | 1255004 |
| Direct Expense | Direct Expense | Direct Expense | 12550044425 | 1255004 |
| Direct Expense | - | Direct Expense | 12550044434 | 1255004 |
| Direct Expense | Direct Expense | Direct Expense | 12550044561 | 1255004 |
| Direct Expense | Direct Expense | Direct Expense | 12550044811 | 1255004 |
| Direct Expense | Direct Expense | Direct Expense | 12550045210 | 1255004 |
| Recharge | Recharge | Recharge | 12550047255 | 1255004 |
| Recharge | Recharge | Recharge | 12550047292 | 1255004 |
| - | Recharge | Recharge | 12550047303 | 1255004 |
| Recharge | Recharge | Recharge | 12560007116 | 1256000 |
| Recharge | Recharge | Recharge | 12560007228 | 1256000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 12560007261 | 1256000 |
| Direct Expense | Direct Expense | Direct Expense | 12570004370 | 1257000 |
| Direct Expense | Direct Expense | Direct Expense | 12580001860 | 1258000 |
| Direct Expense | Direct Expense | Direct Expense | 12580004370 | 1258000 |
| Recharge | Recharge | Recharge | 12580007141 | 1258000 |
| Recharge | Recharge | Recharge | 12580007160 | 1258000 |
| Recharge | Recharge | Recharge | 12580007261 | 1258000 |
| Recharge | Recharge | Recharge | 12580007263 | 1258000 |
| Recharge | Recharge | Recharge | 12580008255 | 1258000 |
| Direct Expense | Direct Expense | Direct Expense | 12590002230 | 1259000 |
| Direct Expense | Direct Expense | Direct Expense | 12590004013 | 1259000 |
| Direct Expense | Direct Expense | Direct Expense | 12590004018 | 1259000 |
| Direct Expense | Direct Expense | Direct Expense | 12590004920 | 1259000 |
| Direct Expense | Direct Expense | Direct Expense | 12590005210 | 1259000 |
| Recharge | Recharge | Recharge | 12590007190 | 1259000 |
| Recharge | Recharge | Recharge | 12590007255 | 1259000 |
| Recharge | Recharge | Recharge | 12590008254 | 1259000 |
| - | - | - | 12590009214 | 1259000 |
| Direct Income | Direct Income | Direct Income | 12590009225 | 1259000 |
| Recharge | Recharge | Recharge | 12590009780 | 1259000 |
| Direct Expense | Direct Expense | Direct Expense | 12630004370 | 1263000 |
| Direct Expense | Direct Expense | Direct Expense | 12630004565 | 1263000 |
| Recharge | Recharge | Recharge | 12630007124 | 1263000 |
| Recharge | Recharge | Recharge | 12630007141 | 1263000 |
| Recharge | Recharge | Recharge | 12630007254 | 1263000 |
| Recharge | Recharge | Recharge | 12630007255 | 1263000 |
| Recharge | Recharge | Recharge | 12630007275 | 1263000 |
| Direct Income | Direct Income | Direct Income | 12630009405 | 1263000 |
| Direct Income | Direct Income | Direct Income | 12630009406 | 1263000 |
| Direct Income | Direct Income | Direct Income | 12630009407 | 1263000 |
| Direct Income | Direct Income | Direct Income | 12630009408 | 1263000 |
| - | - | Direct Income | 12630009409 | 1263000 |
| Direct Income | Direct Income | Direct Income | 12630009454 | 1263000 |
| Direct Income | Direct Income | Direct Income | 12630009477 | 1263000 |
| Recharge | Recharge | Recharge | 12630017124 | 1263001 |
| Recharge | Recharge | Recharge | 12630017255 | 1263001 |
| Direct Income | Direct Income | Direct Income | 12630019405 | 1263001 |
| Direct Income | Direct Income | Direct Income | 12630019406 | 1263001 |
| Direct Income | Direct Income | Direct Income | 12630019407 | 1263001 |
| Direct Income | Direct Income | Direct Income | 12630019408 | 1263001 |
| Direct Income | Direct Income | Direct Income | 12630019454 | 1263001 |
| Direct Income | Direct Income | Direct Income | 12630019477 | 1263001 |
| Recharge | Recharge | Recharge | 12630027119 | 1263002 |
| Recharge | Recharge | Recharge | 12630027230 | 1263002 |
| Recharge | Recharge | Recharge | 12630027255 | 1263002 |
| Direct Income | Direct Income | Direct Income | 12630029482 | 1263002 |
| Recharge | Recharge | Recharge | 12630037124 | 1263003 |
| Recharge | Recharge | Recharge | 12630037255 | 1263003 |
| Direct Income | Direct Income | Direct Income | 12630039406 | 1263003 |
| Direct Income | Direct Income | Direct Income | 12630039409 | 1263003 |
| Direct Income | Direct Income | Direct Income | 12630039410 | 1263003 |
| Direct Income | Direct Income | Direct Income | 12630039411 | 1263003 |
| Direct Income | Direct Income | Direct Income | 12630039412 | 1263003 |
| Direct Income | Direct Income | Direct Income | 12630039415 | 1263003 |
| Direct Income | Direct Income | Direct Income | 12630039416 | 1263003 |
| Direct Income | Direct Income | Direct Income | 12630039430 | 1263003 |
| - | - | Recharge | 12630039450 | 1263003 |
| Direct Income | Direct Income | Direct Income | 12630039459 | 1263003 |
| Direct Income | Direct Income | Direct Income | 12630039477 | 1263003 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 12630047124 | 1263004 |
| Recharge | Recharge | Recharge | 12630047255 | 1263004 |
| Direct Income | Direct Income | Direct Income | 12630049434 | 1263004 |
| Direct Income | Direct Income | Direct Income | 12630049451 | 1263004 |
| Recharge | Recharge | Recharge | 12630057124 | 1263005 |
| Direct Income | Direct Income | Direct Income | 12630059406 | 1263005 |
| - | - | Recharge | 12630067113 | 1263006 |
| Recharge | Recharge | Recharge | 12630067124 | 1263006 |
| - | Recharge | Recharge | 12630067255 | 1263006 |
| Direct Income | Direct Income | Direct Income | 12630069406 | 1263006 |
| - | - | Direct Income | 12630069478 | 1263006 |
| Direct Income | - | Direct Income | 12630069479 | 1263006 |
| - | Recharge | Recharge | 12640007116 | 1264000 |
| Recharge | Recharge | Recharge | 12640007275 | 1264000 |
| Direct Expense | Direct Expense | Direct Expense | 12640014012 | 1264001 |
| Direct Expense | Direct Expense | Direct Expense | 12640014427 | 1264001 |
| - | - | Recharge | 12640017113 | 1264001 |
| Recharge | Recharge | Recharge | 12640017124 | 1264001 |
| Recharge | Recharge | Recharge | 12640017141 | 1264001 |
| Recharge | Recharge | Recharge | 12640017255 | 1264001 |
| Direct Income | Direct Income | Direct Income | 12640019214 | 1264001 |
| Direct Income | Direct Income | Direct Income | 12640019442 | 1264001 |
| Recharge | Recharge | Recharge | 12650007124 | 1265000 |
| Recharge | Recharge | Recharge | 12650007255 | 1265000 |
| Recharge | Recharge | Recharge | 12650007275 | 1265000 |
| Direct Income | Direct Income | Direct Income | 12650009462 | 1265000 |
| Direct Income | Direct Income | Direct Income | 12650009485 | 1265000 |
| Direct Expense | Direct Expense | Direct Expense | 12650021860 | 1265002 |
| Direct Income | Direct Income | Direct Income | 12650029214 | 1265002 |
| Direct Expense | Direct Expense | Direct Expense | 12660004426 | 1266000 |
| - | - | - | 12660004560 | 1266000 |
| Direct Expense | Direct Expense | Direct Expense | 12660004926 | 1266000 |
| - | - | Recharge | 12660007226 | 1266000 |
| Recharge | Recharge | Recharge | 12660007255 | 1266000 |
| Recharge | Recharge | Recharge | 12660007275 | 1266000 |
| - | - | Recharge | 12660007301 | 1266000 |
| Direct Income | Direct Income | Direct Income | 12660009433 | 1266000 |
| Direct Income | Direct Income | Direct Income | 12660009452 | 1266000 |
| Direct Income | Direct Income | Direct Income | 12660009477 | 1266000 |
| Direct Expense | Direct Expense | Direct Expense | 12687602016 | 1268760 |
| Recharge | Recharge | Recharge | 12687607136 | 1268760 |
| Recharge | Recharge | Recharge | 12687607141 | 1268760 |
| Recharge | Recharge | Recharge | 12687607223 | 1268760 |
| Recharge | Recharge | Recharge | 12687607255 | 1268760 |
| Recharge | Recharge | Recharge | 12687607284 | 1268760 |
| Direct Income | Direct Income | Direct Income | 12687609477 | 1268760 |
| Direct Expense | Direct Expense | Direct Expense | 12687614921 | 1268761 |
| Direct Expense | Direct Expense | Direct Expense | 12687615210 | 1268761 |
| Recharge | Recharge | Recharge | 12687617124 | 1268761 |
| Recharge | Recharge | Recharge | 12687617255 | 1268761 |
| Direct Income | Direct Income | Direct Income | 12687619400 | 1268761 |
| Direct Income | Direct Income | Direct Income | 12687619401 | 1268761 |
| Direct Income | Direct Income | Direct Income | 12687619402 | 1268761 |
| Direct Income | Direct Income | Direct Income | 12687619403 | 1268761 |
| Direct Income | Direct Income | Direct Income | 12687619404 | 1268761 |
| Direct Income | Direct Income | Direct Income | 12687619413 | 1268761 |
| Direct Income | Direct Income | Direct Income | 12687619456 | 1268761 |
| Direct Expense | Direct Expense | Direct Expense | 12687622336 | 1268762 |
| Direct Expense | Direct Expense | Direct Expense | 12687624442 | 1268762 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 12687625148 | 1268762 |
| Recharge | Recharge | Recharge | 12687627124 | 1268762 |
| Recharge | Recharge | Recharge | 12687627254 | 1268762 |
| Recharge | Recharge | Recharge | 12687627255 | 1268762 |
| Recharge | Recharge | Recharge | 12687627284 | 1268762 |
| - | - | - | 12687629214 | 1268762 |
| Direct Income | Direct Income | Direct Income | 12687629477 | 1268762 |
| Direct Expense | - | - | 12690004425 | 1269000 |
| Direct Expense | Direct Expense | Direct Expense | 12690004426 | 1269000 |
| Direct Expense | Direct Expense | Direct Expense | 12690004789 | 1269000 |
| - | - | Recharge | 12690007113 | 1269000 |
| Recharge | Recharge | Recharge | 12690007124 | 1269000 |
| Recharge | Recharge | Recharge | 12690007255 | 1269000 |
| Recharge | Recharge | Recharge | 12690007275 | 1269000 |
| Direct Income | Direct Income | Direct Income | 12690009466 | 1269000 |
| Direct Income | Direct Income | Direct Income | 12690009468 | 1269000 |
| Direct Expense | Direct Expense | Direct Expense | 12690014012 | 1269001 |
| Direct Expense | Direct Expense | Direct Expense | 12690014013 | 1269001 |
| Direct Expense | Direct Expense | Direct Expense | 12690014425 | 1269001 |
| Direct Expense | - | Direct Expense | 12690014811 | 1269001 |
| Recharge | Recharge | Recharge | 12690017255 | 1269001 |
| Recharge | Recharge | Recharge | 12690017275 | 1269001 |
| - | - | - | 12690019210 | 1269001 |
| - | - | Recharge | 12690027113 | 1269002 |
| Recharge | Recharge | Recharge | 12690027124 | 1269002 |
| Recharge | Recharge | Recharge | 12690027275 | 1269002 |
| Direct Expense | Direct Expense | Direct Expense | 12690034425 | 1269003 |
| Recharge | Recharge | Recharge | 12690037255 | 1269003 |
| Recharge | Recharge | Recharge | 12690037275 | 1269003 |
| Direct Income | Direct Income | Direct Income | 12690039439 | 1269003 |
| Direct Expense | Direct Expense | Direct Expense | 12690044425 | 1269004 |
| Recharge | Recharge | Recharge | 12690047255 | 1269004 |
| Recharge | Recharge | Recharge | 12690047275 | 1269004 |
| Direct Income | Direct Income | Direct Income | 12690049468 | 1269004 |
| - | - | Recharge | 12690057255 | 1269005 |
| - | - | Recharge | 12690057275 | 1269005 |
| - | - | Direct Income | 12690059486 | 1269005 |
| Direct Expense | Direct Expense | Direct Expense | 12700001110 | 1270000 |
| - | - | Direct Expense | 12700001112 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700001113 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700001117 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700001119 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700001130 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700001131 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700001850 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700001860 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700001870 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700001881 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700001995 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700003018 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700003130 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700003241 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700003350 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700003353 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700003460 | 1270000 |
| - | - | Direct Expense | 12700004010 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700004012 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700004260 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700004372 | 1270000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | - | - | 12700004425 | 1270000 |
| - | - | Direct Expense | 12700004472 | 1270000 |
| Recharge | Direct Expense | Direct Expense | 12700004560 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700004561 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700004563 | 1270000 |
| - | - | - | 12700004674 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700004789 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700004920 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12700005210 | 1270000 |
| Recharge | Recharge | Recharge | 12700007111 | 1270000 |
| Recharge | Recharge | Recharge | 12700007112 | 1270000 |
| Recharge | Recharge | Recharge | 12700007114 | 1270000 |
| Recharge | Recharge | Recharge | 12700007118 | 1270000 |
| Recharge | Recharge | Recharge | 12700007129 | 1270000 |
| Recharge | Recharge | Recharge | 12700007135 | 1270000 |
| Recharge | Recharge | Recharge | 12700007141 | 1270000 |
| Recharge | Recharge | Recharge | 12700007150 | 1270000 |
| Recharge | Recharge | Recharge | 12700007161 | 1270000 |
| Recharge | Recharge | Recharge | 12700007182 | 1270000 |
| Recharge | Recharge | Recharge | 12700007196 | 1270000 |
| Recharge | Recharge | Recharge | 12700007223 | 1270000 |
| Recharge | Recharge | Recharge | 12700007226 | 1270000 |
| Recharge | Recharge | Recharge | 12700007230 | 1270000 |
| - | - | Recharge | 12700007251 | 1270000 |
| Recharge | Recharge | Recharge | 12700007254 | 1270000 |
| Recharge | Recharge | Recharge | 12700007255 | 1270000 |
| Recharge | Recharge | Recharge | 12700007292 | 1270000 |
| Recharge | Recharge | Recharge | 12700007293 | 1270000 |
| Recharge | Recharge | Recharge | 12700007295 | 1270000 |
| - | Recharge | Recharge | 12700007298 | 1270000 |
| - | Recharge | Recharge | 12700007299 | 1270000 |
| - | Recharge | Recharge | 12700007300 | 1270000 |
| - | Recharge | Recharge | 12700007301 | 1270000 |
| - | Recharge | Recharge | 12700007303 | 1270000 |
| - | Recharge | Recharge | 12700007304 | 1270000 |
| - | - | Recharge | 12700007306 | 1270000 |
| Recharge | Recharge | Recharge | 12700009780 | 1270000 |
| Direct Expense | Direct Expense | Direct Expense | 12710002753 | 1271000 |
| Direct Expense | - | Direct Expense | 12710004012 | 1271000 |
| Direct Expense | Direct Expense | Direct Expense | 12710004021 | 1271000 |
| Direct Expense | Direct Expense | Direct Expense | 12710004025 | 1271000 |
| Direct Expense | Direct Expense | Direct Expense | 12710005125 | 1271000 |
| Recharge | Recharge | Recharge | 12710007141 | 1271000 |
| Recharge | Recharge | Recharge | 12710007171 | 1271000 |
| Recharge | Recharge | Recharge | 12710007226 | 1271000 |
| Recharge | Recharge | Recharge | 12710007255 | 1271000 |
| Recharge | Recharge | Recharge | 12710007284 | 1271000 |
| - | Recharge | Recharge | 12710007301 | 1271000 |
| - | - | - | 12710007306 | 1271000 |
| Direct Income | Direct Income | Direct Income | 12710009210 | 1271000 |
| Direct Income | Direct Income | Direct Income | 12710009235 | 1271000 |
| Direct Income | Direct Income | Direct Income | 12710009443 | 1271000 |
| Direct Expense | Direct Expense | Direct Expense | 12710012753 | 1271001 |
| Direct Expense | - | Direct Expense | 12710014025 | 1271001 |
| Direct Expense | Direct Expense | Direct Expense | 12710014371 | 1271001 |
| Recharge | Direct Expense | Direct Expense | 12710014560 | 1271001 |
| - | - | - | 12710014811 | 1271001 |
| Direct Expense | Direct Expense | Direct Expense | 12710015125 | 1271001 |
| Recharge | Recharge | Recharge | 12710017141 | 1271001 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 12710017171 | 1271001 |
| Recharge | Recharge | Recharge | 12710017226 | 1271001 |
| Recharge | Recharge | Recharge | 12710017255 | 1271001 |
| Recharge | Recharge | Recharge | 12710017295 | 1271001 |
| - | Recharge | Recharge | 12710017301 | 1271001 |
| - | - | - | 12710018254 | 1271001 |
| - | - | - | 12710018262 | 1271001 |
| Direct Income | Recharge | Recharge | 12710019450 | 1271001 |
| Direct Income | Direct Income | Direct Income | 12710019463 | 1271001 |
| - | - | - | 12710019477 | 1271001 |
| Direct Expense | Direct Expense | Direct Expense | 12710025125 | 1271002 |
| Direct Expense | Direct Expense | Direct Expense | 12710043353 | 1271004 |
| Direct Expense | Direct Expense | Direct Expense | 12710044012 | 1271004 |
| Direct Expense | Direct Expense | Direct Expense | 12710044140 | 1271004 |
| - | - | Direct Expense | 12710044260 | 1271004 |
| Direct Expense | Direct Expense | Direct Expense | 12710044370 | 1271004 |
| Direct Expense | Direct Expense | Direct Expense | 12710044371 | 1271004 |
| Direct Expense | - | Direct Expense | 12710044372 | 1271004 |
| Direct Expense | Direct Expense | Direct Expense | 12710044425 | 1271004 |
| - | - | Direct Expense | 12710044560 | 1271004 |
| - | - | Direct Expense | 12710044811 | 1271004 |
| Direct Expense | Direct Expense | Direct Expense | 12710044921 | 1271004 |
| Recharge | Recharge | Recharge | 12710047171 | 1271004 |
| Recharge | Recharge | Recharge | 12710047226 | 1271004 |
| Recharge | Recharge | Recharge | 12710047255 | 1271004 |
| - | Recharge | Recharge | 12710047301 | 1271004 |
| - | Recharge | Recharge | 12710047308 | 1271004 |
| Direct Income | Direct Income | Direct Income | 12710049210 | 1271004 |
| - | - | Direct Income | 12710049224 | 1271004 |
| Direct Income | Direct Income | Direct Income | 12710049231 | 1271004 |
| Direct Expense | Direct Expense | Direct Expense | 12710064025 | 1271006 |
| Direct Expense | Direct Expense | Direct Expense | 12710065125 | 1271006 |
| Direct Income | Direct Income | Direct Income | 12710069331 | 1271006 |
| - | - | Direct Income | 12710069463 | 1271006 |
| Direct Expense | - | Direct Expense | 12720002336 | 1272000 |
| - | - | Direct Expense | 12720004012 | 1272000 |
| Direct Expense | Direct Expense | Direct Expense | 12720004928 | 1272000 |
| Direct Expense | Direct Expense | Direct Expense | 12720005125 | 1272000 |
| Direct Expense | Direct Expense | Direct Expense | 12720005210 | 1272000 |
| Recharge | Recharge | Recharge | 12720007141 | 1272000 |
| Recharge | Recharge | Recharge | 12720007171 | 1272000 |
| Recharge | Recharge | Recharge | 12720007255 | 1272000 |
| Direct Income | Direct Income | Direct Income | 12720009210 | 1272000 |
| Direct Expense | Direct Expense | Direct Expense | 12720024018 | 1272002 |
| Direct Expense | - | Direct Expense | 12720024046 | 1272002 |
| - | - | - | 12720024420 | 1272002 |
| Direct Expense | Direct Expense | Direct Expense | 12720025125 | 1272002 |
| - | - | Recharge | 12720027301 | 1272002 |
| Recharge | Recharge | Recharge | 12720028254 | 1272002 |
| Direct Income | Direct Income | Direct Income | 12720029112 | 1272002 |
| Direct Expense | Direct Expense | Direct Expense | 12720035125 | 1272003 |
| Direct Income | Direct Income | Direct Income | 12720039331 | 1272003 |
| Direct Income | Direct Income | Direct Income | 12720039448 | 1272003 |
| Direct Income | Direct Income | Direct Income | 12720049331 | 1272004 |
| Direct Income | Direct Income | Direct Income | 12720059448 | 1272005 |
| Direct Expense | Direct Expense | Direct Expense | 12720075121 | 1272007 |
| Direct Expense | Direct Expense | Direct Expense | 12720075125 | 1272007 |
| Recharge | Recharge | Recharge | 12720078254 | 1272007 |
| Direct Income | Direct Income | Direct Income | 12720079331 | 1272007 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Income | Direct Income | Direct Income | 12720079448 | 1272007 |
| Recharge | Recharge | Recharge | 12750007183 | 1275000 |
| - | Recharge | Recharge | 12750007226 | 1275000 |
| Recharge | Recharge | Recharge | 12750007261 | 1275000 |
| - | Recharge | Recharge | 12750007301 | 1275000 |
| Recharge | Recharge | Recharge | 12800007166 | 1280000 |
| Direct Expense | Direct Expense | Direct Expense | 12820004012 | 1282000 |
| Direct Expense | Direct Expense | Direct Expense | 12820004370 | 1282000 |
| Direct Expense | Direct Expense | Direct Expense | 12820004371 | 1282000 |
| Direct Expense | Direct Expense | Direct Expense | 12820004468 | 1282000 |
| Direct Expense | - | Direct Expense | 12820004811 | 1282000 |
| Recharge | Recharge | Recharge | 12820007124 | 1282000 |
| Recharge | Recharge | Recharge | 12820007141 | 1282000 |
| Recharge | Recharge | Recharge | 12820007226 | 1282000 |
| Recharge | Recharge | Recharge | 12820007255 | 1282000 |
| - | Recharge | Recharge | 12820007301 | 1282000 |
| Direct Income | Direct Income | Direct Income | 12820009417 | 1282000 |
| Direct Income | Direct Income | Direct Income | 12820009418 | 1282000 |
| Direct Income | Direct Income | Direct Income | 12820009419 | 1282000 |
| Direct Income | Direct Income | Direct Income | 12820009457 | 1282000 |
| Direct Income | Direct Income | Direct Income | 12820009477 | 1282000 |
| Direct Income | Direct Income | Direct Income | 12820009483 | 1282000 |
| Direct Income | Direct Income | Direct Income | 12820009484 | 1282000 |
| Recharge | Recharge | Recharge | 12830007124 | 1283000 |
| Recharge | Recharge | Recharge | 12830007255 | 1283000 |
| Recharge | Recharge | Recharge | 12840007223 | 1284000 |
| Recharge | Recharge | Recharge | 12840007295 | 1284000 |
| Direct Expense | Direct Expense | Direct Expense | 12900001110 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900001130 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900001131 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900001860 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900001995 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900003241 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900003353 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900004140 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900004372 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900004561 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900004674 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900004789 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900004920 | 1290000 |
| Recharge | Recharge | Recharge | 12900007111 | 1290000 |
| - | - | Recharge | 12900007112 | 1290000 |
| Recharge | Recharge | Recharge | 12900007114 | 1290000 |
| Recharge | Recharge | Recharge | 12900007118 | 1290000 |
| Recharge | Recharge | Recharge | 12900007129 | 1290000 |
| Recharge | Recharge | Recharge | 12900007141 | 1290000 |
| Recharge | Recharge | Recharge | 12900007150 | 1290000 |
| Recharge | Recharge | Recharge | 12900007160 | 1290000 |
| Recharge | Recharge | Recharge | 12900007161 | 1290000 |
| Recharge | Recharge | Recharge | 12900007182 | 1290000 |
| Recharge | Recharge | Recharge | 12900007196 | 1290000 |
| Recharge | Recharge | Recharge | 12900007226 | 1290000 |
| Recharge | Recharge | Recharge | 12900007230 | 1290000 |
| Recharge | Recharge | Recharge | 12900007255 | 1290000 |
| Recharge | Recharge | Recharge | 12900007292 | 1290000 |
| Recharge | Recharge | Recharge | 12900007293 | 1290000 |
| - | Recharge | Recharge | 12900007298 | 1290000 |
| - | Recharge | Recharge | 12900007299 | 1290000 |
| - | Recharge | Recharge | 12900007300 | 1290000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | Recharge | Recharge | 12900007303 | 1290000 |
| - | Recharge | Recharge | 12900007304 | 1290000 |
| - | Recharge | Recharge | 12900007306 | 1290000 |
| Recharge | Recharge | Recharge | 12900009780 | 1290000 |
| Direct Expense | Direct Expense | Direct Expense | 12900011110 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900011113 | 1290001 |
| - | - | - | 12900011119 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900011130 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900011131 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900011860 | 1290001 |
| - | - | - | 12900011870 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900011995 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900013350 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900013353 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900014012 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900014140 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900014374 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900014561 | 1290001 |
| - | - | Direct Expense | 12900014563 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900014789 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900014920 | 1290001 |
| Recharge | Recharge | Recharge | 12900017111 | 1290001 |
| Recharge | Recharge | Recharge | 12900017112 | 1290001 |
| Recharge | Recharge | Recharge | 12900017114 | 1290001 |
| Recharge | Recharge | Recharge | 12900017116 | 1290001 |
| Recharge | Recharge | Recharge | 12900017118 | 1290001 |
| Recharge | Recharge | Recharge | 12900017129 | 1290001 |
| Recharge | Recharge | Recharge | 12900017140 | 1290001 |
| Recharge | Recharge | Recharge | 12900017141 | 1290001 |
| Recharge | Recharge | Recharge | 12900017150 | 1290001 |
| Recharge | Recharge | Recharge | 12900017160 | 1290001 |
| Recharge | Recharge | Recharge | 12900017161 | 1290001 |
| Recharge | Recharge | Recharge | 12900017182 | 1290001 |
| Recharge | Recharge | Recharge | 12900017196 | 1290001 |
| Recharge | Recharge | Recharge | 12900017226 | 1290001 |
| Recharge | Recharge | Recharge | 12900017228 | 1290001 |
| Recharge | Recharge | Recharge | 12900017230 | 1290001 |
| - | - | Recharge | 12900017251 | 1290001 |
| Recharge | Recharge | Recharge | 12900017255 | 1290001 |
| Recharge | Recharge | Recharge | 12900017292 | 1290001 |
| Recharge | Recharge | Recharge | 12900017293 | 1290001 |
| - | Recharge | Recharge | 12900017297 | 1290001 |
| - | Recharge | Recharge | 12900017298 | 1290001 |
| - | Recharge | Recharge | 12900017299 | 1290001 |
| - | Recharge | Recharge | 12900017300 | 1290001 |
| - | Recharge | Recharge | 12900017301 | 1290001 |
| - | Recharge | Recharge | 12900017303 | 1290001 |
| - | Recharge | Recharge | 12900017304 | 1290001 |
| Recharge | Recharge | Recharge | 12900019780 | 1290001 |
| Direct Expense | Direct Expense | Direct Expense | 12900041110 | 1290004 |
| Direct Expense | Direct Expense | Direct Expense | 12900041130 | 1290004 |
| Direct Expense | Direct Expense | Direct Expense | 12900041131 | 1290004 |
| Direct Expense | Direct Expense | Direct Expense | 12900041860 | 1290004 |
| Direct Expense | Direct Expense | Direct Expense | 12900041995 | 1290004 |
| - | - | - | 12900043350 | 1290004 |
| Direct Expense | Direct Expense | Direct Expense | 12900043353 | 1290004 |
| Direct Expense | Direct Expense | Direct Expense | 12900044140 | 1290004 |
| Direct Expense | Direct Expense | Direct Expense | 12900044563 | 1290004 |
| Direct Expense | Direct Expense | Direct Expense | 12900044920 | 1290004 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 12900047111 | 1290004 |
| - | - | Recharge | 12900047112 | 1290004 |
| Recharge | Recharge | Recharge | 12900047114 | 1290004 |
| Recharge | Recharge | Recharge | 12900047116 | 1290004 |
| Recharge | Recharge | Recharge | 12900047118 | 1290004 |
| Recharge | Recharge | Recharge | 12900047129 | 1290004 |
| Recharge | Recharge | Recharge | 12900047150 | 1290004 |
| Recharge | Recharge | Recharge | 12900047160 | 1290004 |
| Recharge | Recharge | Recharge | 12900047161 | 1290004 |
| Recharge | Recharge | Recharge | 12900047182 | 1290004 |
| Recharge | Recharge | Recharge | 12900047196 | 1290004 |
| Recharge | Recharge | Recharge | 12900047292 | 1290004 |
| Recharge | Recharge | Recharge | 12900047293 | 1290004 |
| - | - | - | 12900047295 | 1290004 |
| - | Recharge | Recharge | 12900047298 | 1290004 |
| - | Recharge | Recharge | 12900047299 | 1290004 |
| - | Recharge | Recharge | 12900047300 | 1290004 |
| - | Recharge | Recharge | 12900047303 | 1290004 |
| - | Recharge | Recharge | 12900047304 | 1290004 |
| Recharge | Recharge | Recharge | 12900049780 | 1290004 |
| Direct Expense | Direct Expense | Direct Expense | 12900054140 | 1290005 |
| Recharge | Recharge | Recharge | 12900057183 | 1290005 |
| Direct Expense | Direct Expense | Direct Expense | 12900064808 | 1290006 |
| Direct Expense | Direct Expense | Direct Expense | 12900066981 | 1290006 |
| Recharge | Recharge | Recharge | 12900067183 | 1290006 |
| - | - | - | 12900068255 | 1290006 |
| - | - | - | 12900069224 | 1290006 |
| - | - | - | 12910031121 | 1291003 |
| - | - | Direct Expense | 12910034425 | 1291003 |
| Direct Expense | Direct Expense | Direct Expense | 12910034921 | 1291003 |
| Recharge | Recharge | Recharge | 12910037131 | 1291003 |
| Recharge | Recharge | Recharge | 12910037230 | 1291003 |
| Recharge | Recharge | Recharge | 12910037255 | 1291003 |
| - | Recharge | Recharge | 12910037301 | 1291003 |
| Direct Income | Direct Income | Direct Income | 12910039100 | 1291003 |
| Direct Income | Direct Income | Direct Income | 12910039339 | 1291003 |
| Direct Expense | Direct Expense | Direct Expense | 12911001110 | 1291100 |
| Direct Expense | Direct Expense | Direct Expense | 12911001119 | 1291100 |
| Direct Expense | Direct Expense | Direct Expense | 12911001130 | 1291100 |
| Direct Expense | Direct Expense | Direct Expense | 12911001131 | 1291100 |
| Direct Expense | Direct Expense | Direct Expense | 12911001860 | 1291100 |
| - | - | - | 12911001881 | 1291100 |
| Direct Expense | Direct Expense | Direct Expense | 12911001995 | 1291100 |
| Direct Expense | Direct Expense | Direct Expense | 12911003350 | 1291100 |
| Direct Expense | Direct Expense | Direct Expense | 12911003353 | 1291100 |
| Direct Expense | - | Direct Expense | 12911004010 | 1291100 |
| Direct Expense | Direct Expense | Direct Expense | 12911004561 | 1291100 |
| - | - | Direct Expense | 12911004563 | 1291100 |
| Direct Expense | Direct Expense | Direct Expense | 12911004920 | 1291100 |
| Recharge | Recharge | Recharge | 12911007111 | 1291100 |
| Recharge | Recharge | Recharge | 12911007112 | 1291100 |
| Recharge | Recharge | Recharge | 12911007114 | 1291100 |
| Recharge | Recharge | Recharge | 12911007116 | 1291100 |
| Recharge | Recharge | Recharge | 12911007118 | 1291100 |
| Recharge | Recharge | Recharge | 12911007129 | 1291100 |
| - | Recharge | Recharge | 12911007141 | 1291100 |
| Recharge | Recharge | Recharge | 12911007150 | 1291100 |
| Recharge | Recharge | Recharge | 12911007160 | 1291100 |
| Recharge | Recharge | Recharge | 12911007161 | 1291100 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 12911007182 | 1291100 |
| Recharge | Recharge | Recharge | 12911007196 | 1291100 |
| Recharge | Recharge | Recharge | 12911007223 | 1291100 |
| Recharge | Recharge | Recharge | 12911007255 | 1291100 |
| Recharge | Recharge | Recharge | 12911007292 | 1291100 |
| Recharge | Recharge | Recharge | 12911007293 | 1291100 |
| Recharge | Recharge | Recharge | 12911007295 | 1291100 |
| - | Recharge | Recharge | 12911007298 | 1291100 |
| - | Recharge | Recharge | 12911007299 | 1291100 |
| - | Recharge | Recharge | 12911007300 | 1291100 |
| - | Recharge | Recharge | 12911007303 | 1291100 |
| - | Recharge | Recharge | 12911007304 | 1291100 |
| - | - | Recharge | 12911007306 | 1291100 |
| Direct Expense | Direct Expense | Direct Expense | 12911044420 | 1291104 |
| Direct Expense | Direct Expense | Direct Expense | 12911054420 | 1291105 |
| Direct Expense | Direct Expense | Direct Expense | 12911074420 | 1291107 |
| Direct Expense | Direct Expense | Direct Expense | 12911084420 | 1291108 |
| - | - | - | 12911087301 | 1291108 |
| Direct Expense | Direct Expense | Direct Expense | 12911114420 | 1291111 |
| Direct Expense | Direct Expense | Direct Expense | 12911124420 | 1291112 |
| Direct Expense | Direct Expense | Direct Expense | 12911134420 | 1291113 |
| - | - | Direct Expense | 12911144420 | 1291114 |
| - | - | - | 12911154420 | 1291115 |
| Direct Expense | Direct Expense | Direct Expense | 12911164420 | 1291116 |
| Direct Expense | Direct Expense | Direct Expense | 12940014425 | 1294001 |
| Direct Expense | Direct Expense | Direct Expense | 12940024425 | 1294002 |
| Direct Expense | Direct Expense | Direct Expense | 12940054444 | 1294005 |
| Direct Expense | Direct Expense | Direct Expense | 12950021110 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12950021119 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12950021130 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12950021131 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12950021850 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12950021860 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12950021995 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12950023241 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12950023350 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12950023353 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12950024372 | 1295002 |
| - | - | - | 12950024374 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12950024563 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12950024920 | 1295002 |
| Recharge | Recharge | Recharge | 12950027111 | 1295002 |
| Recharge | Recharge | Recharge | 12950027112 | 1295002 |
| Recharge | Recharge | Recharge | 12950027114 | 1295002 |
| Recharge | Recharge | Recharge | 12950027116 | 1295002 |
| Recharge | Recharge | Recharge | 12950027118 | 1295002 |
| Recharge | Recharge | Recharge | 12950027129 | 1295002 |
| Recharge | Recharge | Recharge | 12950027140 | 1295002 |
| Recharge | Recharge | Recharge | 12950027141 | 1295002 |
| Recharge | Recharge | Recharge | 12950027150 | 1295002 |
| Recharge | Recharge | Recharge | 12950027161 | 1295002 |
| Recharge | Recharge | Recharge | 12950027182 | 1295002 |
| Recharge | Recharge | Recharge | 12950027196 | 1295002 |
| Recharge | Recharge | Recharge | 12950027223 | 1295002 |
| - | Recharge | Recharge | 12950027226 | 1295002 |
| - | Recharge | Recharge | 12950027230 | 1295002 |
| Recharge | Recharge | Recharge | 12950027254 | 1295002 |
| Recharge | Recharge | Recharge | 12950027255 | 1295002 |
| Recharge | Recharge | Recharge | 12950027292 | 1295002 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 12950027293 | 1295002 |
| Recharge | Recharge | Recharge | 12950027295 | 1295002 |
| - | Recharge | Recharge | 12950027298 | 1295002 |
| - | Recharge | Recharge | 12950027299 | 1295002 |
| - | Recharge | Recharge | 12950027300 | 1295002 |
| - | Recharge | Recharge | 12950027301 | 1295002 |
| - | Recharge | Recharge | 12950027303 | 1295002 |
| - | Recharge | Recharge | 12950027304 | 1295002 |
| Direct Income | Direct Income | Direct Income | 12950029214 | 1295002 |
| Recharge | Recharge | Recharge | 12950029780 | 1295002 |
| Direct Expense | Direct Expense | Direct Expense | 12960001110 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960001113 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960001119 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960001130 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960001131 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960001860 | 1296000 |
| - | - | - | 12960001881 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960001995 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960003130 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960003241 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960003350 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960003353 | 1296000 |
| Direct Expense | - | Direct Expense | 12960004371 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960004373 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960004375 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960004561 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960004566 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960004789 | 1296000 |
| Direct Expense | Direct Expense | Direct Expense | 12960004920 | 1296000 |
| Recharge | Recharge | Recharge | 12960007111 | 1296000 |
| Recharge | Recharge | Recharge | 12960007114 | 1296000 |
| Recharge | Recharge | Recharge | 12960007118 | 1296000 |
| Recharge | Recharge | Recharge | 12960007123 | 1296000 |
| Recharge | Recharge | Recharge | 12960007129 | 1296000 |
| Recharge | Recharge | Recharge | 12960007141 | 1296000 |
| Recharge | Recharge | Recharge | 12960007150 | 1296000 |
| Recharge | Recharge | Recharge | 12960007161 | 1296000 |
| Recharge | Recharge | Recharge | 12960007182 | 1296000 |
| Recharge | Recharge | Recharge | 12960007196 | 1296000 |
| Recharge | Recharge | Recharge | 12960007223 | 1296000 |
| Recharge | Recharge | Recharge | 12960007226 | 1296000 |
| Recharge | Recharge | Recharge | 12960007255 | 1296000 |
| Recharge | Recharge | Recharge | 12960007292 | 1296000 |
| Recharge | Recharge | Recharge | 12960007293 | 1296000 |
| Recharge | Recharge | Recharge | 12960007295 | 1296000 |
| - | Recharge | Recharge | 12960007298 | 1296000 |
| - | Recharge | Recharge | 12960007299 | 1296000 |
| - | Recharge | Recharge | 12960007300 | 1296000 |
| - | Recharge | Recharge | 12960007301 | 1296000 |
| - | Recharge | Recharge | 12960007303 | 1296000 |
| - | Recharge | Recharge | 12960007304 | 1296000 |
| Direct Income | Direct Income | Direct Income | 12960009224 | 1296000 |
| Direct Income | Direct Income | Direct Income | 12960009339 | 1296000 |
| Direct Income | Recharge | Recharge | 12960009450 | 1296000 |
| Recharge | Recharge | Recharge | 12960009780 | 1296000 |
| Recharge | Recharge | Recharge | 13010007142 | 1301000 |
| Recharge | Recharge | Recharge | 13010007255 | 1301000 |
| Direct Expense | Direct Expense | Direct Expense | 13010008151 | 1301000 |
| Direct Expense | Direct Expense | Direct Expense | 13010014444 | 1301001 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Income | Direct Income | Direct Income | 13010019632 | 1301001 |
| Direct Expense | Direct Expense | Direct Expense | 13030008151 | 1303000 |
| Direct Expense | Direct Expense | Direct Expense | 13040008151 | 1304000 |
| - | - | - | 13040009462 | 1304000 |
| Direct Income | Direct Income | Direct Income | 13040009630 | 1304000 |
| Recharge | Recharge | Recharge | 13062007181 | 1306200 |
| Recharge | Recharge | Recharge | 13062007255 | 1306200 |
| Recharge | Recharge | Recharge | 13062007275 | 1306200 |
| Recharge | Recharge | Recharge | 13062008255 | 1306200 |
| Recharge | Recharge | Recharge | 13062009114 | 1306200 |
| - | - | - | 13062009255 | 1306200 |
| - | - | - | 13062009433 | 1306200 |
| Direct Income | Direct Income | Direct Income | 13062009462 | 1306200 |
| Direct Expense | Direct Expense | Direct Expense | 13072042336 | 1307204 |
| - | - | - | 13072044425 | 1307204 |
| Direct Expense | Direct Expense | Direct Expense | 13072044784 | 1307204 |
| Direct Expense | Direct Expense | Direct Expense | 13072045210 | 1307204 |
| Direct Expense | Direct Expense | Direct Expense | 13072046987 | 1307204 |
| Recharge | Recharge | Recharge | 13072047160 | 1307204 |
| Recharge | Recharge | Recharge | 13072047181 | 1307204 |
| Recharge | Recharge | Recharge | 13072047255 | 1307204 |
| - | - | Direct Income | 13072049101 | 1307204 |
| Direct Income | Direct Income | Direct Income | 13072049224 | 1307204 |
| Direct Expense | Direct Expense | Direct Expense | 13072052098 | 1307205 |
| - | - | - | 13072052336 | 1307205 |
| Recharge | Recharge | Recharge | 13072057255 | 1307205 |
| Direct Income | Direct Income | Direct Income | 13072059494 | 1307205 |
| Direct Expense | Direct Expense | Direct Expense | 13072084831 | 1307208 |
| Recharge | Recharge | Recharge | 13072087255 | 1307208 |
| Direct Expense | Direct Expense | Direct Expense | 13082084425 | 1308208 |
| Recharge | Recharge | Recharge | 13082087141 | 1308208 |
| Recharge | Recharge | Recharge | 13082087275 | 1308208 |
| - | - | - | 13082087306 | 1308208 |
| Direct Expense | Direct Expense | Direct Expense | 13082094789 | 1308209 |
| Recharge | Recharge | Recharge | 13082097181 | 1308209 |
| Recharge | Recharge | Recharge | 13082098255 | 1308209 |
| Recharge | Recharge | Recharge | 13082117181 | 1308211 |
| Recharge | Recharge | Recharge | 13082117195 | 1308211 |
| Direct Expense | Direct Expense | Direct Expense | 13130011110 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130011130 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130011131 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130011850 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130011860 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130011995 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130012336 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130013130 | 1313001 |
| Direct Expense | - | Direct Expense | 13130013241 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130013350 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130013353 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130014010 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130014374 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130014561 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130014563 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130014566 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130014672 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130014674 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130014920 | 1313001 |
| Recharge | Recharge | Recharge | 13130017110 | 1313001 |
| Recharge | Recharge | Recharge | 13130017111 | 1313001 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | - | Recharge | 13130017112 | 1313001 |
| Recharge | Recharge | Recharge | 13130017114 | 1313001 |
| Recharge | Recharge | Recharge | 13130017118 | 1313001 |
| Recharge | Recharge | Recharge | 13130017129 | 1313001 |
| Recharge | Recharge | Recharge | 13130017141 | 1313001 |
| Recharge | Recharge | Recharge | 13130017150 | 1313001 |
| Recharge | Recharge | Recharge | 13130017160 | 1313001 |
| Recharge | Recharge | Recharge | 13130017161 | 1313001 |
| Recharge | Recharge | Recharge | 13130017182 | 1313001 |
| Recharge | Recharge | Recharge | 13130017183 | 1313001 |
| Recharge | Recharge | Recharge | 13130017196 | 1313001 |
| Recharge | Recharge | Recharge | 13130017255 | 1313001 |
| Recharge | Recharge | Recharge | 13130017292 | 1313001 |
| Recharge | Recharge | Recharge | 13130017293 | 1313001 |
| - | Recharge | Recharge | 13130017297 | 1313001 |
| - | Recharge | Recharge | 13130017298 | 1313001 |
| - | Recharge | Recharge | 13130017299 | 1313001 |
| - | Recharge | Recharge | 13130017300 | 1313001 |
| - | Recharge | Recharge | 13130017301 | 1313001 |
| - | Recharge | Recharge | 13130017303 | 1313001 |
| - | Recharge | Recharge | 13130017304 | 1313001 |
| - | - | - | 13130017306 | 1313001 |
| Recharge | Recharge | Recharge | 13130019780 | 1313001 |
| Direct Expense | Direct Expense | Direct Expense | 13130021110 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130021111 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130021119 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130021130 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130021131 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130021850 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130021860 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130021995 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130023350 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130023353 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130024012 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130024374 | 1313002 |
| - | - | Direct Expense | 13130024376 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130024425 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130024434 | 1313002 |
| Recharge | Direct Expense | Direct Expense | 13130024560 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130024561 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130024563 | 1313002 |
| - | - | Direct Expense | 13130024566 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130024920 | 1313002 |
| Recharge | Recharge | Recharge | 13130027111 | 1313002 |
| - | - | Recharge | 13130027112 | 1313002 |
| Recharge | Recharge | Recharge | 13130027114 | 1313002 |
| Recharge | Recharge | Recharge | 13130027116 | 1313002 |
| Recharge | Recharge | Recharge | 13130027118 | 1313002 |
| Recharge | Recharge | Recharge | 13130027129 | 1313002 |
| Recharge | Recharge | Recharge | 13130027141 | 1313002 |
| Recharge | Recharge | Recharge | 13130027150 | 1313002 |
| Recharge | Recharge | Recharge | 13130027160 | 1313002 |
| Recharge | Recharge | Recharge | 13130027161 | 1313002 |
| Recharge | Recharge | Recharge | 13130027181 | 1313002 |
| Recharge | Recharge | Recharge | 13130027182 | 1313002 |
| Recharge | Recharge | Recharge | 13130027183 | 1313002 |
| Recharge | Recharge | Recharge | 13130027196 | 1313002 |
| Recharge | Recharge | Recharge | 13130027226 | 1313002 |
| Recharge | Recharge | Recharge | 13130027230 | 1313002 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 13130027254 | 1313002 |
| Recharge | Recharge | Recharge | 13130027255 | 1313002 |
| Recharge | Recharge | Recharge | 13130027261 | 1313002 |
| Recharge | Recharge | Recharge | 13130027292 | 1313002 |
| Recharge | Recharge | Recharge | 13130027294 | 1313002 |
| Recharge | Recharge | Recharge | 13130027295 | 1313002 |
| - | Recharge | Recharge | 13130027298 | 1313002 |
| - | Recharge | Recharge | 13130027299 | 1313002 |
| - | Recharge | Recharge | 13130027301 | 1313002 |
| - | Recharge | Recharge | 13130027303 | 1313002 |
| - | Recharge | Recharge | 13130027304 | 1313002 |
| - | Recharge | Recharge | 13130027306 | 1313002 |
| Recharge | Recharge | Recharge | 13130029780 | 1313002 |
| Direct Expense | Direct Expense | Direct Expense | 13130031110 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130031111 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130031113 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130031119 | 1313003 |
| - | - | - | 13130031121 | 1313003 |
| Direct Expense | - | Direct Expense | 13130031122 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130031130 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130031131 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130031850 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130031860 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130031870 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130031995 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130033350 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130033353 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130034010 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130034012 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130034374 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130034375 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130034425 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130034471 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130034560 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130034561 | 1313003 |
| Recharge | Direct Expense | Direct Expense | 13130034562 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130034563 | 1313003 |
| - | - | - | 13130034565 | 1313003 |
| Direct Expense | - | Direct Expense | 13130034674 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130034789 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130034811 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130034920 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130036163 | 1313003 |
| Recharge | Recharge | Recharge | 13130037111 | 1313003 |
| Recharge | Recharge | Recharge | 13130037112 | 1313003 |
| - | - | Recharge | 13130037113 | 1313003 |
| Recharge | Recharge | Recharge | 13130037114 | 1313003 |
| Recharge | Recharge | Recharge | 13130037118 | 1313003 |
| Recharge | Recharge | Recharge | 13130037124 | 1313003 |
| Recharge | Recharge | Recharge | 13130037129 | 1313003 |
| Recharge | Recharge | Recharge | 13130037141 | 1313003 |
| Recharge | Recharge | Recharge | 13130037150 | 1313003 |
| Recharge | Recharge | Recharge | 13130037160 | 1313003 |
| Recharge | Recharge | Recharge | 13130037161 | 1313003 |
| Recharge | Recharge | Recharge | 13130037181 | 1313003 |
| Recharge | Recharge | Recharge | 13130037182 | 1313003 |
| Recharge | Recharge | Recharge | 13130037196 | 1313003 |
| Recharge | Recharge | Recharge | 13130037223 | 1313003 |
| Recharge | Recharge | Recharge | 13130037226 | 1313003 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 13130037230 | 1313003 |
| - | - | Recharge | 13130037254 | 1313003 |
| Recharge | Recharge | Recharge | 13130037255 | 1313003 |
| Recharge | Recharge | Recharge | 13130037284 | 1313003 |
| Recharge | Recharge | Recharge | 13130037292 | 1313003 |
| Recharge | Recharge | Recharge | 13130037293 | 1313003 |
| Recharge | Recharge | Recharge | 13130037294 | 1313003 |
| Recharge | Recharge | Recharge | 13130037295 | 1313003 |
| - | Recharge | Recharge | 13130037298 | 1313003 |
| - | Recharge | Recharge | 13130037299 | 1313003 |
| - | Recharge | Recharge | 13130037300 | 1313003 |
| - | Recharge | Recharge | 13130037301 | 1313003 |
| - | Recharge | Recharge | 13130037303 | 1313003 |
| - | Recharge | Recharge | 13130037304 | 1313003 |
| Direct Income | Direct Income | Direct Income | 13130039100 | 1313003 |
| Direct Income | Direct Income | Direct Income | 13130039214 | 1313003 |
| Direct Income | Direct Income | Direct Income | 13130039225 | 1313003 |
| Recharge | Recharge | Recharge | 13130039780 | 1313003 |
| Direct Expense | Direct Expense | Direct Expense | 13130041110 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130041111 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130041119 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130041130 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130041131 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130041850 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130041860 | 1313004 |
| - | - | - | 13130041862 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130041995 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130043130 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130043241 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130043350 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130043353 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130044561 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130044563 | 1313004 |
| - | - | - | 13130044565 | 1313004 |
| Direct Expense | - | Direct Expense | 13130044672 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130044674 | 1313004 |
| - | - | Direct Expense | 13130044678 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 13130044920 | 1313004 |
| Recharge | Recharge | Recharge | 13130047111 | 1313004 |
| - | - | Recharge | 13130047112 | 1313004 |
| Recharge | Recharge | Recharge | 13130047114 | 1313004 |
| Recharge | Recharge | Recharge | 13130047118 | 1313004 |
| Recharge | Recharge | Recharge | 13130047129 | 1313004 |
| Recharge | Recharge | Recharge | 13130047150 | 1313004 |
| Recharge | Recharge | Recharge | 13130047160 | 1313004 |
| Recharge | Recharge | Recharge | 13130047161 | 1313004 |
| Recharge | Recharge | Recharge | 13130047182 | 1313004 |
| Recharge | Recharge | Recharge | 13130047196 | 1313004 |
| Recharge | Recharge | Recharge | 13130047255 | 1313004 |
| Recharge | Recharge | Recharge | 13130047292 | 1313004 |
| - | Recharge | Recharge | 13130047298 | 1313004 |
| - | Recharge | Recharge | 13130047299 | 1313004 |
| - | Recharge | Recharge | 13130047303 | 1313004 |
| - | Recharge | Recharge | 13130047304 | 1313004 |
| Recharge | Recharge | Recharge | 13130049780 | 1313004 |
| Direct Expense | Direct Expense | Direct Expense | 14040001110 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040001119 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040001130 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040001131 | 1404000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 14040001850 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040001860 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040001881 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040001995 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040003241 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040003350 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040003353 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040004010 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040004012 | 1404000 |
| - | - | - | 14040004425 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040004561 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040004563 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040004566 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040004672 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040004789 | 1404000 |
| Direct Expense | Direct Expense | Direct Expense | 14040004920 | 1404000 |
| Recharge | Recharge | Recharge | 14040007111 | 1404000 |
| - | - | Recharge | 14040007112 | 1404000 |
| Recharge | Recharge | Recharge | 14040007114 | 1404000 |
| - | Recharge | Recharge | 14040007116 | 1404000 |
| Recharge | Recharge | Recharge | 14040007118 | 1404000 |
| Recharge | Recharge | Recharge | 14040007129 | 1404000 |
| Recharge | Recharge | Recharge | 14040007135 | 1404000 |
| Recharge | Recharge | Recharge | 14040007150 | 1404000 |
| Recharge | Recharge | Recharge | 14040007161 | 1404000 |
| Recharge | Recharge | Recharge | 14040007182 | 1404000 |
| Recharge | Recharge | Recharge | 14040007183 | 1404000 |
| Recharge | Recharge | Recharge | 14040007196 | 1404000 |
| Recharge | Recharge | Recharge | 14040007230 | 1404000 |
| - | - | Recharge | 14040007251 | 1404000 |
| Recharge | Recharge | Recharge | 14040007255 | 1404000 |
| Recharge | Recharge | Recharge | 14040007292 | 1404000 |
| Recharge | Recharge | Recharge | 14040007293 | 1404000 |
| Recharge | Recharge | Recharge | 14040007295 | 1404000 |
| - | Recharge | Recharge | 14040007298 | 1404000 |
| - | Recharge | Recharge | 14040007299 | 1404000 |
| - | Recharge | Recharge | 14040007300 | 1404000 |
| - | Recharge | Recharge | 14040007301 | 1404000 |
| - | Recharge | Recharge | 14040007303 | 1404000 |
| - | Recharge | Recharge | 14040007304 | 1404000 |
| Recharge | Recharge | Recharge | 14040009780 | 1404000 |
| - | - | Direct Expense | 14040011121 | 1404001 |
| Direct Expense | Direct Expense | Direct Expense | 14040011860 | 1404001 |
| Recharge | Recharge | Recharge | 14040017293 | 1404001 |
| - | Recharge | Recharge | 14040017300 | 1404001 |
| - | Recharge | Recharge | 14040017303 | 1404001 |
| Recharge | Recharge | Recharge | 14040019780 | 1404001 |
| Direct Expense | Direct Expense | Direct Expense | 14070001110 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070001113 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070001119 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070001130 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070001131 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070001860 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070001885 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070001995 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070002856 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070003240 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070003350 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070003353 | 1407000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | - | Direct Expense | 14070003460 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070004012 | 1407000 |
| Direct Expense | - | Direct Expense | 14070004017 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070004140 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070004260 | 1407000 |
| - | - | - | 14070004371 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070004372 | 1407000 |
| Direct Expense | - | Direct Expense | 14070004443 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070004457 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070004560 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070004561 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070004563 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070004784 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070004920 | 1407000 |
| Direct Expense | Direct Expense | Direct Expense | 14070004921 | 1407000 |
| - | - | Direct Expense | 14070005910 | 1407000 |
| Recharge | Recharge | Recharge | 14070007111 | 1407000 |
| Recharge | Recharge | Recharge | 14070007114 | 1407000 |
| Recharge | Recharge | Recharge | 14070007118 | 1407000 |
| Recharge | Recharge | Recharge | 14070007129 | 1407000 |
| Recharge | Recharge | Recharge | 14070007141 | 1407000 |
| Recharge | Recharge | Recharge | 14070007150 | 1407000 |
| Recharge | Recharge | Recharge | 14070007182 | 1407000 |
| Recharge | Recharge | Recharge | 14070007196 | 1407000 |
| Recharge | Recharge | Recharge | 14070007223 | 1407000 |
| Recharge | Recharge | Recharge | 14070007226 | 1407000 |
| Recharge | Recharge | Recharge | 14070007255 | 1407000 |
| Recharge | Recharge | Recharge | 14070007292 | 1407000 |
| Recharge | Recharge | Recharge | 14070007293 | 1407000 |
| Recharge | Recharge | Recharge | 14070007295 | 1407000 |
| - | Recharge | Recharge | 14070007297 | 1407000 |
| - | Recharge | Recharge | 14070007299 | 1407000 |
| - | Recharge | Recharge | 14070007300 | 1407000 |
| - | Recharge | Recharge | 14070007301 | 1407000 |
| - | Recharge | Recharge | 14070007303 | 1407000 |
| - | Recharge | Recharge | 14070007304 | 1407000 |
| - | - | - | 14070009341 | 1407000 |
| Direct Income | Direct Income | Direct Income | 14070009477 | 1407000 |
| Direct Expense | - | Direct Expense | 14070014811 | 1407001 |
| Direct Income | Direct Income | Direct Income | 14070019477 | 1407001 |
| Direct Expense | Direct Expense | Direct Expense | 14070021110 | 1407002 |
| Direct Expense | - | Direct Expense | 14070021113 | 1407002 |
| - | - | - | 14070021119 | 1407002 |
| - | - | Direct Expense | 14070021130 | 1407002 |
| - | - | Direct Expense | 14070021131 | 1407002 |
| - | - | - | 14070021995 | 1407002 |
| - | - | Direct Expense | 14070023240 | 1407002 |
| Direct Expense | Direct Expense | Direct Expense | 14070024012 | 1407002 |
| Direct Expense | Direct Expense | Direct Expense | 14070024140 | 1407002 |
| Direct Expense | Direct Expense | Direct Expense | 14070024811 | 1407002 |
| - | - | - | 14070024920 | 1407002 |
| Direct Income | Direct Income | Direct Income | 14070029477 | 1407002 |
| Direct Expense | Direct Expense | Direct Expense | 14070041110 | 1407004 |
| - | - | - | 14070041119 | 1407004 |
| - | - | - | 14070041130 | 1407004 |
| - | - | - | 14070041131 | 1407004 |
| - | - | - | 14070041995 | 1407004 |
| Direct Expense | Direct Expense | Direct Expense | 14070044012 | 1407004 |
| - | - | - | 14070044017 | 1407004 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 14070044140 | 1407004 |
| Direct Expense | Direct Expense | Direct Expense | 14070044457 | 1407004 |
| Direct Expense | Direct Expense | Direct Expense | 14070044811 | 1407004 |
| - | - | - | 14070044920 | 1407004 |
| Direct Expense | Direct Expense | Direct Expense | 14070044921 | 1407004 |
| - | - | - | 14070047301 | 1407004 |
| - | - | - | 14070049210 | 1407004 |
| Direct Income | Direct Income | Direct Income | 14070049224 | 1407004 |
| - | - | - | 14070049353 | 1407004 |
| Direct Income | Direct Income | Direct Income | 14070049477 | 1407004 |
| - | - | - | 14070055910 | 1407005 |
| - | - | - | 14070059210 | 1407005 |
| - | - | - | 14070065910 | 1407006 |
| - | - | - | 14070069224 | 1407006 |
| - | - | - | 14070069477 | 1407006 |
| Direct Expense | Direct Expense | Direct Expense | 14094424425 | 1409442 |
| Direct Expense | Direct Expense | Direct Expense | 14094424816 | 1409442 |
| Recharge | Recharge | Recharge | 14094427112 | 1409442 |
| Recharge | Recharge | Recharge | 14094427141 | 1409442 |
| Recharge | Recharge | Recharge | 14094427190 | 1409442 |
| Recharge | Recharge | Recharge | 14094427223 | 1409442 |
| Recharge | Recharge | Recharge | 14094427255 | 1409442 |
| Direct Expense | Direct Expense | Direct Expense | 14094432010 | 1409443 |
| Direct Expense | Direct Expense | Direct Expense | 14094432856 | 1409443 |
| Direct Expense | Direct Expense | Direct Expense | 14094434012 | 1409443 |
| Direct Expense | Direct Expense | Direct Expense | 14094434781 | 1409443 |
| Direct Expense | Direct Expense | Direct Expense | 14094434920 | 1409443 |
| Direct Expense | Direct Expense | Direct Expense | 14094435122 | 1409443 |
| Recharge | Recharge | Recharge | 14094437135 | 1409443 |
| Recharge | Recharge | Recharge | 14094437255 | 1409443 |
| Recharge | Recharge | Recharge | 14094438254 | 1409443 |
| Recharge | Recharge | Recharge | 14094448254 | 1409444 |
| Direct Expense | Direct Expense | Direct Expense | 14094462010 | 1409446 |
| Direct Expense | Direct Expense | Direct Expense | 14094462093 | 1409446 |
| - | - | - | 14094462547 | 1409446 |
| Direct Expense | Direct Expense | Direct Expense | 14094462856 | 1409446 |
| Direct Expense | Direct Expense | Direct Expense | 14094464012 | 1409446 |
| Direct Expense | Direct Expense | Direct Expense | 14094464013 | 1409446 |
| Direct Expense | Direct Expense | Direct Expense | 14094464371 | 1409446 |
| Direct Expense | Direct Expense | Direct Expense | 14094464781 | 1409446 |
| Direct Expense | Direct Expense | Direct Expense | 14094464920 | 1409446 |
| Direct Expense | Direct Expense | Direct Expense | 14094465122 | 1409446 |
| Recharge | Recharge | Recharge | 14094467135 | 1409446 |
| - | - | - | 14094467171 | 1409446 |
| Recharge | Recharge | Recharge | 14094467255 | 1409446 |
| Recharge | Recharge | Recharge | 14094468254 | 1409446 |
| Direct Expense | Direct Expense | Direct Expense | 14094502010 | 1409450 |
| Direct Expense | Direct Expense | Direct Expense | 14094502856 | 1409450 |
| Direct Expense | Direct Expense | Direct Expense | 14094504013 | 1409450 |
| - | - | - | 14094504143 | 1409450 |
| Direct Expense | Direct Expense | Direct Expense | 14094504781 | 1409450 |
| Direct Expense | Direct Expense | Direct Expense | 14094504920 | 1409450 |
| Direct Expense | Direct Expense | Direct Expense | 14094505122 | 1409450 |
| Recharge | Recharge | Recharge | 14094507135 | 1409450 |
| Recharge | Recharge | Recharge | 14094507255 | 1409450 |
| - | - | - | 14094507301 | 1409450 |
| Recharge | Recharge | Recharge | 14094508254 | 1409450 |
| Direct Expense | Direct Expense | Direct Expense | 14094602010 | 1409460 |
| Direct Expense | Direct Expense | Direct Expense | 14094602093 | 1409460 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 14094602547 | 1409460 |
| Direct Expense | Direct Expense | Direct Expense | 14094602856 | 1409460 |
| Direct Expense | Direct Expense | Direct Expense | 14094604012 | 1409460 |
| Direct Expense | Direct Expense | Direct Expense | 14094604013 | 1409460 |
| Direct Expense | Direct Expense | Direct Expense | 14094604425 | 1409460 |
| Direct Expense | Direct Expense | Direct Expense | 14094604781 | 1409460 |
| Direct Expense | Direct Expense | Direct Expense | 14094604920 | 1409460 |
| Direct Expense | Direct Expense | Direct Expense | 14094605122 | 1409460 |
| Recharge | Recharge | Recharge | 14094607135 | 1409460 |
| Recharge | Recharge | Recharge | 14094607190 | 1409460 |
| Recharge | Recharge | Recharge | 14094607195 | 1409460 |
| Recharge | Recharge | Recharge | 14094607255 | 1409460 |
| Recharge | Recharge | Recharge | 14094608254 | 1409460 |
| Direct Expense | Direct Expense | Direct Expense | 14094614920 | 1409461 |
| Direct Expense | Direct Expense | Direct Expense | 14094615122 | 1409461 |
| Direct Expense | Direct Expense | Direct Expense | 14094615910 | 1409461 |
| Recharge | Recharge | Recharge | 14094617135 | 1409461 |
| Direct Income | Direct Income | Direct Income | 14094619210 | 1409461 |
| - | - | Direct Expense | 14104492010 | 1410449 |
| Direct Expense | Direct Expense | Direct Expense | 14104492856 | 1410449 |
| Recharge | Recharge | Recharge | 14104497134 | 1410449 |
| Recharge | Recharge | Recharge | 14104497141 | 1410449 |
| Recharge | Recharge | Recharge | 14104497190 | 1410449 |
| Recharge | Recharge | Recharge | 14104497195 | 1410449 |
| Recharge | Recharge | Recharge | 14104497196 | 1410449 |
| Recharge | Recharge | Recharge | 14104497228 | 1410449 |
| Recharge | Recharge | Recharge | 14104497255 | 1410449 |
| Direct Income | Direct Income | Direct Income | 14104499513 | 1410449 |
| - | - | Direct Expense | 14104502010 | 1410450 |
| Direct Expense | Direct Expense | Direct Expense | 14104502856 | 1410450 |
| - | - | Recharge | 14104507196 | 1410450 |
| Recharge | Recharge | Recharge | 14104508254 | 1410450 |
| - | - | Direct Expense | 14109642010 | 1410964 |
| Direct Expense | Direct Expense | Direct Expense | 14109642230 | 1410964 |
| Direct Expense | Direct Expense | Direct Expense | 14109642232 | 1410964 |
| Direct Expense | Direct Expense | Direct Expense | 14109642440 | 1410964 |
| Direct Expense | Direct Expense | Direct Expense | 14109642441 | 1410964 |
| - | - | Recharge | 14109647196 | 1410964 |
| Recharge | Recharge | Recharge | 14109647255 | 1410964 |
| Recharge | Recharge | Recharge | 14109648254 | 1410964 |
| Direct Income | Direct Income | Direct Income | 14109649513 | 1410964 |
| - | - | Direct Expense | 14109652010 | 1410965 |
| - | - | - | 14109652230 | 1410965 |
| Direct Expense | Direct Expense | Direct Expense | 14109652338 | 1410965 |
| - | - | Recharge | 14109657196 | 1410965 |
| Recharge | Recharge | Recharge | 14109657255 | 1410965 |
| Recharge | Recharge | Recharge | 14109658254 | 1410965 |
| - | - | Direct Income | 14109659462 | 1410965 |
| - | - | Direct Expense | 14109662010 | 1410966 |
| - | - | Recharge | 14109667134 | 1410966 |
| - | - | Recharge | 14109667196 | 1410966 |
| Recharge | Recharge | Recharge | 14109668254 | 1410966 |
| Direct Income | Direct Income | Direct Income | 14109669513 | 1410966 |
| - | - | Direct Expense | 14109672010 | 1410967 |
| - | - | Recharge | 14109677196 | 1410967 |
| Recharge | Recharge | Recharge | 14109678254 | 1410967 |
| Direct Expense | Direct Expense | Direct Expense | 14109682010 | 1410968 |
| - | - | Recharge | 14109687196 | 1410968 |
| Recharge | Recharge | Recharge | 14109688254 | 1410968 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Income | Direct Income | Direct Income | 14109689513 | 1410968 |
| - | - | Direct Expense | 14109692010 | 1410969 |
| - | - | Recharge | 14109697196 | 1410969 |
| Recharge | Recharge | Recharge | 14109698254 | 1410969 |
| Direct Income | Direct Income | Direct Income | 14109699513 | 1410969 |
| - | - | Direct Expense | 14109702010 | 1410970 |
| - | - | Recharge | 14109707196 | 1410970 |
| Recharge | Recharge | Recharge | 14109708254 | 1410970 |
| Direct Expense | Direct Expense | Direct Expense | 14109712010 | 1410971 |
| - | - | Recharge | 14109717196 | 1410971 |
| Recharge | Recharge | Recharge | 14109718254 | 1410971 |
| - | - | Direct Expense | 14109722010 | 1410972 |
| Direct Expense | Direct Expense | Direct Expense | 14109722335 | 1410972 |
| Direct Expense | Direct Expense | Direct Expense | 14109722856 | 1410972 |
| - | - | Recharge | 14109727196 | 1410972 |
| Recharge | Recharge | Recharge | 14109727255 | 1410972 |
| Recharge | Recharge | Recharge | 14109728254 | 1410972 |
| Direct Expense | Direct Expense | Direct Expense | 14110001110 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110001130 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110001131 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110001850 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110001860 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110001995 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110003241 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110003350 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110003353 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110004010 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110004143 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110004561 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110004563 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110004672 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110004789 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14110004920 | 1411000 |
| Recharge | Recharge | Recharge | 14110007111 | 1411000 |
| - | - | Recharge | 14110007112 | 1411000 |
| Recharge | Recharge | Recharge | 14110007114 | 1411000 |
| Recharge | Recharge | Recharge | 14110007118 | 1411000 |
| Recharge | Recharge | Recharge | 14110007123 | 1411000 |
| Recharge | Recharge | Recharge | 14110007129 | 1411000 |
| Recharge | Recharge | Recharge | 14110007141 | 1411000 |
| Recharge | Recharge | Recharge | 14110007150 | 1411000 |
| Recharge | Recharge | Recharge | 14110007161 | 1411000 |
| Recharge | Recharge | Recharge | 14110007182 | 1411000 |
| Recharge | Recharge | Recharge | 14110007183 | 1411000 |
| Recharge | Recharge | Recharge | 14110007196 | 1411000 |
| Recharge | Recharge | Recharge | 14110007226 | 1411000 |
| Recharge | Recharge | Recharge | 14110007228 | 1411000 |
| Recharge | Recharge | Recharge | 14110007230 | 1411000 |
| Recharge | Recharge | Recharge | 14110007255 | 1411000 |
| - | Recharge | Recharge | 14110007263 | 1411000 |
| Recharge | Recharge | Recharge | 14110007292 | 1411000 |
| Recharge | Recharge | Recharge | 14110007293 | 1411000 |
| Recharge | Recharge | Recharge | 14110007295 | 1411000 |
| - | Recharge | Recharge | 14110007298 | 1411000 |
| - | Recharge | Recharge | 14110007299 | 1411000 |
| - | Recharge | Recharge | 14110007300 | 1411000 |
| - | Recharge | Recharge | 14110007301 | 1411000 |
| - | Recharge | Recharge | 14110007303 | 1411000 |
| - | Recharge | Recharge | 14110007304 | 1411000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | - | - | 14110007306 | 1411000 |
| Recharge | Recharge | Recharge | 14110009780 | 1411000 |
| Direct Expense | Direct Expense | Direct Expense | 14150001110 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150001112 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150001119 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150001130 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150001131 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150001860 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150001881 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150001885 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150001995 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150003241 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150003350 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150003353 | 1415000 |
| - | - | - | 14150004010 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150004012 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150004371 | 1415000 |
| - | - | Direct Expense | 14150004457 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150004561 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150004563 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150004920 | 1415000 |
| Direct Expense | Direct Expense | Direct Expense | 14150004921 | 1415000 |
| Recharge | Recharge | Recharge | 14150007111 | 1415000 |
| Recharge | Recharge | Recharge | 14150007112 | 1415000 |
| Recharge | Recharge | Recharge | 14150007114 | 1415000 |
| Recharge | Recharge | Recharge | 14150007116 | 1415000 |
| Recharge | Recharge | Recharge | 14150007118 | 1415000 |
| Recharge | Recharge | Recharge | 14150007129 | 1415000 |
| Recharge | Recharge | Recharge | 14150007141 | 1415000 |
| Recharge | Recharge | Recharge | 14150007150 | 1415000 |
| Recharge | Recharge | Recharge | 14150007160 | 1415000 |
| Recharge | Recharge | Recharge | 14150007161 | 1415000 |
| Recharge | Recharge | Recharge | 14150007182 | 1415000 |
| Recharge | Recharge | Recharge | 14150007196 | 1415000 |
| Recharge | Recharge | Recharge | 14150007223 | 1415000 |
| Recharge | Recharge | Recharge | 14150007226 | 1415000 |
| Recharge | Recharge | Recharge | 14150007230 | 1415000 |
| Recharge | Recharge | Recharge | 14150007255 | 1415000 |
| Recharge | Recharge | Recharge | 14150007292 | 1415000 |
| Recharge | Recharge | Recharge | 14150007293 | 1415000 |
| Recharge | Recharge | Recharge | 14150007295 | 1415000 |
| - | Recharge | Recharge | 14150007298 | 1415000 |
| - | Recharge | Recharge | 14150007299 | 1415000 |
| - | Recharge | Recharge | 14150007300 | 1415000 |
| - | Recharge | Recharge | 14150007301 | 1415000 |
| - | Recharge | Recharge | 14150007303 | 1415000 |
| - | Recharge | Recharge | 14150007304 | 1415000 |
| Recharge | Recharge | Recharge | 14150008255 | 1415000 |
| - | - | - | 14150009210 | 1415000 |
| Recharge | Direct Income | Direct Income | 14150009224 | 1415000 |
| Direct Income | Direct Income | Direct Income | 14150009477 | 1415000 |
| Recharge | Recharge | Recharge | 14150009780 | 1415000 |
| Recharge | Recharge | Recharge | 14150017228 | 1415001 |
| Direct Income | Direct Income | Direct Income | 14150019224 | 1415001 |
| Recharge | Recharge | Recharge | 14150037183 | 1415003 |
| Recharge | Recharge | Recharge | 14150037228 | 1415003 |
| Direct Expense | Direct Expense | Direct Expense | 14150042336 | 1415004 |
| Direct Expense | Direct Expense | Direct Expense | 14150044442 | 1415004 |
| Direct Expense | Direct Expense | Direct Expense | 14160011110 | 1416001 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | - | Direct Expense | 14160011122 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160011130 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160011131 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160011881 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160011995 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160013350 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160013353 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160014012 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160014140 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160014260 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160014370 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160014443 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160014457 | 1416001 |
| - | - | - | 14160014472 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160014561 | 1416001 |
| - | - | - | 14160014672 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160014920 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160014921 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160015910 | 1416001 |
| Recharge | Recharge | Recharge | 14160017111 | 1416001 |
| Recharge | Recharge | Recharge | 14160017114 | 1416001 |
| Recharge | Recharge | Recharge | 14160017116 | 1416001 |
| Recharge | Recharge | Recharge | 14160017118 | 1416001 |
| Recharge | Recharge | Recharge | 14160017129 | 1416001 |
| Recharge | Recharge | Recharge | 14160017141 | 1416001 |
| Recharge | Recharge | Recharge | 14160017150 | 1416001 |
| Recharge | Recharge | Recharge | 14160017182 | 1416001 |
| Recharge | Recharge | Recharge | 14160017196 | 1416001 |
| Recharge | Recharge | Recharge | 14160017226 | 1416001 |
| Recharge | Recharge | Recharge | 14160017255 | 1416001 |
| Recharge | Recharge | Recharge | 14160017292 | 1416001 |
| Recharge | Recharge | Recharge | 14160017293 | 1416001 |
| Recharge | Recharge | Recharge | 14160017295 | 1416001 |
| - | Recharge | Recharge | 14160017297 | 1416001 |
| - | Recharge | Recharge | 14160017298 | 1416001 |
| - | Recharge | Recharge | 14160017299 | 1416001 |
| - | Recharge | Recharge | 14160017300 | 1416001 |
| - | Recharge | Recharge | 14160017301 | 1416001 |
| - | Recharge | Recharge | 14160017303 | 1416001 |
| - | Recharge | Recharge | 14160017304 | 1416001 |
| Direct Income | Direct Income | Direct Income | 14160019477 | 1416001 |
| Direct Expense | Direct Expense | Direct Expense | 14160021860 | 1416002 |
| Direct Expense | Direct Expense | Direct Expense | 14160024425 | 1416002 |
| Direct Expense | Direct Expense | Direct Expense | 14160031110 | 1416003 |
| Direct Expense | Direct Expense | Direct Expense | 14160031130 | 1416003 |
| Direct Expense | Direct Expense | Direct Expense | 14160031131 | 1416003 |
| Direct Expense | Direct Expense | Direct Expense | 14160031860 | 1416003 |
| Direct Expense | Direct Expense | Direct Expense | 14160031881 | 1416003 |
| Direct Expense | Direct Expense | Direct Expense | 14160031995 | 1416003 |
| Direct Expense | Direct Expense | Direct Expense | 14160033350 | 1416003 |
| Direct Expense | - | Direct Expense | 14160033353 | 1416003 |
| Direct Expense | Direct Expense | Direct Expense | 14160034561 | 1416003 |
| Direct Expense | Direct Expense | Direct Expense | 14160034563 | 1416003 |
| - | - | - | 14160034672 | 1416003 |
| Direct Expense | Direct Expense | Direct Expense | 14160034920 | 1416003 |
| - | - | - | 14160035910 | 1416003 |
| Recharge | Recharge | Recharge | 14160037111 | 1416003 |
| Recharge | Recharge | Recharge | 14160037112 | 1416003 |
| Recharge | Recharge | Recharge | 14160037114 | 1416003 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 14160037116 | 1416003 |
| Recharge | Recharge | Recharge | 14160037118 | 1416003 |
| Recharge | Recharge | Recharge | 14160037129 | 1416003 |
| Recharge | Recharge | Recharge | 14160037141 | 1416003 |
| Recharge | Recharge | Recharge | 14160037150 | 1416003 |
| Recharge | Recharge | Recharge | 14160037161 | 1416003 |
| Recharge | Recharge | Recharge | 14160037182 | 1416003 |
| Recharge | Recharge | Recharge | 14160037196 | 1416003 |
| Recharge | Recharge | Recharge | 14160037255 | 1416003 |
| Recharge | Recharge | Recharge | 14160037292 | 1416003 |
| Recharge | Recharge | Recharge | 14160037293 | 1416003 |
| Recharge | Recharge | Recharge | 14160037295 | 1416003 |
| - | Recharge | Recharge | 14160037298 | 1416003 |
| - | Recharge | Recharge | 14160037299 | 1416003 |
| - | Recharge | Recharge | 14160037300 | 1416003 |
| - | Recharge | Recharge | 14160037303 | 1416003 |
| - | Recharge | Recharge | 14160037304 | 1416003 |
| - | Recharge | Recharge | 14160039780 | 1416003 |
| - | - | - | 14160044012 | 1416004 |
| - | - | - | 14160044372 | 1416004 |
| - | - | - | 14160044811 | 1416004 |
| - | - | - | 14160044924 | 1416004 |
| - | - | - | 14160047301 | 1416004 |
| - | - | - | 14160049477 | 1416004 |
| - | - | - | 14160054012 | 1416005 |
| - | - | - | 14160055910 | 1416005 |
| - | - | - | 14160057301 | 1416005 |
| - | - | - | 14160059477 | 1416005 |
| Direct Expense | Direct Expense | Direct Expense | 14160074561 | 1416007 |
| Recharge | Recharge | Recharge | 14160077141 | 1416007 |
| Recharge | Recharge | Recharge | 14160077255 | 1416007 |
| Recharge | Recharge | Recharge | 14160077293 | 1416007 |
| - | Recharge | Recharge | 14160077300 | 1416007 |
| - | Recharge | Recharge | 14160077303 | 1416007 |
| - | Recharge | Recharge | 14160077304 | 1416007 |
| Direct Income | Direct Income | Direct Income | 14160079224 | 1416007 |
| - | - | - | 14160085910 | 1416008 |
| Direct Expense | Direct Expense | Direct Expense | 14160114140 | 1416011 |
| Direct Expense | Direct Expense | Direct Expense | 14160114443 | 1416011 |
| Direct Expense | Direct Expense | Direct Expense | 14160114457 | 1416011 |
| Direct Expense | Direct Expense | Direct Expense | 14160115910 | 1416011 |
| - | Recharge | Recharge | 14160117226 | 1416011 |
| - | - | Recharge | 14160117255 | 1416011 |
| - | Recharge | Recharge | 14160117301 | 1416011 |
| Direct Income | Direct Income | Direct Income | 14160119477 | 1416011 |
| Recharge | Recharge | Recharge | 14160127116 | 1416012 |
| Recharge | Recharge | Recharge | 14160127134 | 1416012 |
| Direct Expense | Direct Expense | Direct Expense | 14200002010 | 1420000 |
| Direct Expense | Direct Expense | Direct Expense | 14200002232 | 1420000 |
| Direct Expense | Direct Expense | Direct Expense | 14200002338 | 1420000 |
| Direct Expense | Direct Expense | Direct Expense | 14200002339 | 1420000 |
| Direct Expense | Direct Expense | Direct Expense | 14200002546 | 1420000 |
| Direct Expense | Direct Expense | Direct Expense | 14200002856 | 1420000 |
| Direct Expense | Direct Expense | Direct Expense | 14200004789 | 1420000 |
| Recharge | Recharge | Recharge | 14200007135 | 1420000 |
| Recharge | Recharge | Recharge | 14200007141 | 1420000 |
| Recharge | Recharge | Recharge | 14200007230 | 1420000 |
| Recharge | Recharge | Recharge | 14200007255 | 1420000 |
| Recharge | Recharge | Recharge | 14200007284 | 1420000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 14200008254 | 1420000 |
| Direct Expense | Direct Expense | Direct Expense | 14201002093 | 1420100 |
| Direct Expense | Direct Expense | Direct Expense | 14201002441 | 1420100 |
| Direct Expense | Direct Expense | Direct Expense | 14201004920 | 1420100 |
| Direct Expense | Direct Expense | Direct Expense | 14201005143 | 1420100 |
| Recharge | Recharge | Recharge | 14201007255 | 1420100 |
| Recharge | Recharge | Recharge | 14201008254 | 1420100 |
| Direct Expense | Direct Expense | Direct Expense | 14201032230 | 1420103 |
| Direct Expense | Direct Expense | Direct Expense | 14201054920 | 1420105 |
| - | - | Recharge | 14201057196 | 1420105 |
| Direct Expense | Direct Expense | Direct Expense | 14202002093 | 1420200 |
| Recharge | Recharge | Recharge | 14202007255 | 1420200 |
| Direct Expense | Direct Expense | Direct Expense | 14204132338 | 1420413 |
| Direct Expense | Direct Expense | Direct Expense | 14220001110 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14220001130 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14220001131 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14220001221 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14220001860 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14220001995 | 1422000 |
| - | - | - | 14220002010 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14220003350 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14220004260 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14220004372 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14220004561 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14220004563 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14220004566 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14220004920 | 1422000 |
| Recharge | Recharge | Recharge | 14220007111 | 1422000 |
| Recharge | Recharge | Recharge | 14220007112 | 1422000 |
| Recharge | Recharge | Recharge | 14220007114 | 1422000 |
| Recharge | Recharge | Recharge | 14220007118 | 1422000 |
| Recharge | Recharge | Recharge | 14220007129 | 1422000 |
| Recharge | Recharge | Recharge | 14220007141 | 1422000 |
| Recharge | Recharge | Recharge | 14220007150 | 1422000 |
| Recharge | Recharge | Recharge | 14220007161 | 1422000 |
| Recharge | Recharge | Recharge | 14220007182 | 1422000 |
| Recharge | Recharge | Recharge | 14220007190 | 1422000 |
| Recharge | Recharge | Recharge | 14220007195 | 1422000 |
| Recharge | Recharge | Recharge | 14220007196 | 1422000 |
| Recharge | Recharge | Recharge | 14220007223 | 1422000 |
| Recharge | Recharge | Recharge | 14220007255 | 1422000 |
| Recharge | Recharge | Recharge | 14220007284 | 1422000 |
| Recharge | Recharge | Recharge | 14220007292 | 1422000 |
| Recharge | Recharge | Recharge | 14220007293 | 1422000 |
| Recharge | Recharge | Recharge | 14220007295 | 1422000 |
| - | Recharge | Recharge | 14220007298 | 1422000 |
| - | Recharge | Recharge | 14220007299 | 1422000 |
| - | Recharge | Recharge | 14220007300 | 1422000 |
| - | Recharge | Recharge | 14220007303 | 1422000 |
| - | Recharge | Recharge | 14220007304 | 1422000 |
| Recharge | Recharge | Recharge | 14220009780 | 1422000 |
| Direct Expense | Direct Expense | Direct Expense | 14224252856 | 1422425 |
| Recharge | Recharge | Recharge | 14224257116 | 1422425 |
| Recharge | Recharge | Recharge | 14224257134 | 1422425 |
| Recharge | Recharge | Recharge | 14224257255 | 1422425 |
| Recharge | Recharge | Recharge | 14224258254 | 1422425 |
| Direct Income | Direct Income | Direct Income | 14224259496 | 1422425 |
| - | - | Direct Expense | 14224262010 | 1422426 |
| Direct Expense | Direct Expense | Direct Expense | 14224262012 | 1422426 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 14224262230 | 1422426 |
| Direct Expense | Direct Expense | Direct Expense | 14224262232 | 1422426 |
| Direct Expense | Direct Expense | Direct Expense | 14224262338 | 1422426 |
| Direct Expense | Direct Expense | Direct Expense | 14224262440 | 1422426 |
| Direct Expense | Direct Expense | Direct Expense | 14224262441 | 1422426 |
| Direct Expense | Direct Expense | Direct Expense | 14224262547 | 1422426 |
| Direct Expense | Direct Expense | Direct Expense | 14224262752 | 1422426 |
| Direct Expense | Direct Expense | Direct Expense | 14224262856 | 1422426 |
| Direct Expense | Direct Expense | Direct Expense | 14224264923 | 1422426 |
| Recharge | Recharge | Recharge | 14224267134 | 1422426 |
| Recharge | Recharge | Recharge | 14224267190 | 1422426 |
| - | - | Recharge | 14224267196 | 1422426 |
| Recharge | Recharge | Recharge | 14224267255 | 1422426 |
| - | - | - | 14224267303 | 1422426 |
| - | Recharge | Recharge | 14224267305 | 1422426 |
| Recharge | Recharge | Recharge | 14224268254 | 1422426 |
| Direct Income | Direct Income | Direct Income | 14224269493 | 1422426 |
| Direct Expense | Direct Expense | Direct Expense | 14224272010 | 1422427 |
| Direct Expense | Direct Expense | Direct Expense | 14224272012 | 1422427 |
| Direct Expense | Direct Expense | Direct Expense | 14224272230 | 1422427 |
| Direct Expense | Direct Expense | Direct Expense | 14224272232 | 1422427 |
| Direct Expense | Direct Expense | Direct Expense | 14224272336 | 1422427 |
| Direct Expense | Direct Expense | Direct Expense | 14224272338 | 1422427 |
| Direct Expense | Direct Expense | Direct Expense | 14224272440 | 1422427 |
| Direct Expense | Direct Expense | Direct Expense | 14224272441 | 1422427 |
| - | - | Direct Expense | 14224272547 | 1422427 |
| Direct Expense | Direct Expense | Direct Expense | 14224272752 | 1422427 |
| Direct Expense | Direct Expense | Direct Expense | 14224272856 | 1422427 |
| Direct Expense | Direct Expense | Direct Expense | 14224274923 | 1422427 |
| Recharge | Recharge | Recharge | 14224277134 | 1422427 |
| Recharge | Recharge | Recharge | 14224277190 | 1422427 |
| Recharge | Recharge | Recharge | 14224277195 | 1422427 |
| - | - | Recharge | 14224277196 | 1422427 |
| Recharge | Recharge | Recharge | 14224277255 | 1422427 |
| - | Recharge | Recharge | 14224277305 | 1422427 |
| Recharge | Recharge | Recharge | 14224278254 | 1422427 |
| Direct Income | Direct Income | Direct Income | 14224279493 | 1422427 |
| - | - | Direct Expense | 14224282010 | 1422428 |
| Direct Expense | Direct Expense | Direct Expense | 14224282336 | 1422428 |
| Direct Expense | Direct Expense | Direct Expense | 14224282545 | 1422428 |
| Direct Expense | Direct Expense | Direct Expense | 14224282547 | 1422428 |
| Direct Expense | Direct Expense | Direct Expense | 14224282856 | 1422428 |
| Recharge | Recharge | Recharge | 14224287134 | 1422428 |
| - | - | Recharge | 14224287196 | 1422428 |
| Recharge | Recharge | Recharge | 14224287255 | 1422428 |
| Recharge | Recharge | Recharge | 14224288254 | 1422428 |
| Direct Expense | Direct Expense | Direct Expense | 14224292232 | 1422429 |
| Direct Expense | Direct Expense | Direct Expense | 14224292338 | 1422429 |
| Direct Expense | Direct Expense | Direct Expense | 14224292440 | 1422429 |
| Direct Expense | Direct Expense | Direct Expense | 14224292441 | 1422429 |
| Recharge | Recharge | Recharge | 14224297134 | 1422429 |
| Recharge | Recharge | Recharge | 14224297255 | 1422429 |
| Recharge | - | Recharge | 14224298255 | 1422429 |
| Recharge | Recharge | Recharge | 14224307255 | 1422430 |
| - | Recharge | Recharge | 14224308254 | 1422430 |
| Direct Expense | Direct Expense | Direct Expense | 14250001110 | 1425000 |
| - | - | Direct Expense | 14250001112 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250001119 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250001130 | 1425000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 14250001131 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250001850 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250001860 | 1425000 |
| - | - | Direct Expense | 14250001881 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250001995 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250003241 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250003350 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250003353 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250004012 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250004143 | 1425000 |
| - | - | Direct Expense | 14250004145 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250004260 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250004374 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250004561 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250004563 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250004565 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250004672 | 1425000 |
| Direct Expense | Direct Expense | Direct Expense | 14250004920 | 1425000 |
| Recharge | Recharge | Recharge | 14250007111 | 1425000 |
| Recharge | Recharge | Recharge | 14250007112 | 1425000 |
| Recharge | Recharge | Recharge | 14250007114 | 1425000 |
| Recharge | Recharge | Recharge | 14250007118 | 1425000 |
| Recharge | Recharge | Recharge | 14250007129 | 1425000 |
| Recharge | Recharge | Recharge | 14250007135 | 1425000 |
| Recharge | Recharge | Recharge | 14250007141 | 1425000 |
| Recharge | Recharge | Recharge | 14250007150 | 1425000 |
| Recharge | Recharge | Recharge | 14250007161 | 1425000 |
| Recharge | Recharge | Recharge | 14250007182 | 1425000 |
| Recharge | Recharge | Recharge | 14250007196 | 1425000 |
| Recharge | Recharge | Recharge | 14250007226 | 1425000 |
| Recharge | Recharge | Recharge | 14250007230 | 1425000 |
| Recharge | Recharge | Recharge | 14250007254 | 1425000 |
| Recharge | Recharge | Recharge | 14250007255 | 1425000 |
| Recharge | Recharge | Recharge | 14250007292 | 1425000 |
| Recharge | Recharge | Recharge | 14250007293 | 1425000 |
| - | Recharge | Recharge | 14250007298 | 1425000 |
| - | Recharge | Recharge | 14250007299 | 1425000 |
| - | Recharge | Recharge | 14250007300 | 1425000 |
| - | Recharge | Recharge | 14250007301 | 1425000 |
| - | Recharge | Recharge | 14250007303 | 1425000 |
| - | Recharge | Recharge | 14250007304 | 1425000 |
| Recharge | Recharge | Recharge | 14250009780 | 1425000 |
| Recharge | Recharge | Recharge | 14250027112 | 1425002 |
| Recharge | Recharge | Recharge | 14250027138 | 1425002 |
| Recharge | Recharge | Recharge | 14250027254 | 1425002 |
| Direct Expense | Direct Expense | Direct Expense | 14250032015 | 1425003 |
| - | - | - | 14250034425 | 1425003 |
| - | - | Direct Expense | 14250034920 | 1425003 |
| - | - | Recharge | 14250037301 | 1425003 |
| Direct Expense | Direct Expense | Direct Expense | 14300001110 | 1430000 |
| - | - | Direct Expense | 14300001112 | 1430000 |
| Direct Expense | Direct Expense | Direct Expense | 14300001119 | 1430000 |
| Direct Expense | Direct Expense | Direct Expense | 14300001130 | 1430000 |
| Direct Expense | Direct Expense | Direct Expense | 14300001131 | 1430000 |
| Direct Expense | Direct Expense | Direct Expense | 14300001860 | 1430000 |
| Direct Expense | Direct Expense | Direct Expense | 14300001881 | 1430000 |
| Direct Expense | Direct Expense | Direct Expense | 14300001995 | 1430000 |
| Direct Expense | Direct Expense | Direct Expense | 14300002336 | 1430000 |
| Direct Expense | Direct Expense | Direct Expense | 14300002856 | 1430000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 14310004920 | 1431000 |
| Direct Expense | Direct Expense | Direct Expense | 14310005910 | 1431000 |
| Recharge | Recharge | Recharge | 14310007112 | 1431000 |
| - | - | Recharge | 14310007113 | 1431000 |
| Recharge | Recharge | Recharge | 14310007124 | 1431000 |
| Recharge | Recharge | Recharge | 14310007136 | 1431000 |
| Recharge | Recharge | Recharge | 14310007138 | 1431000 |
| Recharge | Recharge | Recharge | 14310007141 | 1431000 |
| Recharge | Recharge | Recharge | 14310007142 | 1431000 |
| Recharge | Recharge | Recharge | 14310007190 | 1431000 |
| Recharge | Recharge | Recharge | 14310007195 | 1431000 |
| Recharge | Recharge | Recharge | 14310007196 | 1431000 |
| Recharge | Recharge | Recharge | 14310007223 | 1431000 |
| Recharge | Recharge | Recharge | 14310007228 | 1431000 |
| Recharge | Recharge | Recharge | 14310007254 | 1431000 |
| Recharge | Recharge | Recharge | 14310007255 | 1431000 |
| Recharge | Recharge | Recharge | 14310007284 | 1431000 |
| - | - | Recharge | 14310007295 | 1431000 |
| - | Recharge | Recharge | 14310007301 | 1431000 |
| - | Recharge | Recharge | 14310007306 | 1431000 |
| Recharge | Recharge | Recharge | 14310008254 | 1431000 |
| - | - | - | 14310008255 | 1431000 |
| Direct Income | Direct Income | Direct Income | 14310009213 | 1431000 |
| Direct Income | Direct Income | Direct Income | 14310009214 | 1431000 |
| Direct Income | Direct Income | Direct Income | 14310009224 | 1431000 |
| Direct Income | - | Direct Income | 14310009225 | 1431000 |
| Direct Income | Direct Income | Direct Income | 14310009226 | 1431000 |
| Direct Income | Direct Income | Direct Income | 14310009462 | 1431000 |
| Direct Income | Direct Income | Direct Income | 14310009471 | 1431000 |
| Direct Income | Direct Income | Direct Income | 14310009477 | 1431000 |
| Direct Expense | Direct Expense | Direct Expense | 14310012016 | 1431001 |
| Recharge | Recharge | Recharge | 14310017255 | 1431001 |
| - | - | - | 14310019462 | 1431001 |
| Direct Expense | Direct Expense | Direct Expense | 14310022016 | 1431002 |
| - | - | - | 14310027171 | 1431002 |
| Recharge | Recharge | Recharge | 14310027255 | 1431002 |
| Direct Expense | Direct Expense | Direct Expense | 14310032016 | 1431003 |
| Recharge | Recharge | Recharge | 14310037255 | 1431003 |
| Direct Income | Direct Income | Direct Income | 14310039224 | 1431003 |
| - | - | - | 14310047116 | 1431004 |
| Recharge | Recharge | Recharge | 14310047255 | 1431004 |
| Direct Income | Direct Income | Direct Income | 14310049510 | 1431004 |
| Direct Income | Direct Income | Direct Income | 14310049513 | 1431004 |
| Direct Income | Direct Income | Direct Income | 14310049516 | 1431004 |
| Direct Income | Direct Income | Direct Income | 14310049517 | 1431004 |
| Direct Expense | Direct Expense | Direct Expense | 14310052023 | 1431005 |
| Direct Expense | Direct Expense | Direct Expense | 14310052230 | 1431005 |
| Recharge | Recharge | Recharge | 14310057255 | 1431005 |
| Direct Income | Direct Income | Direct Income | 14310059513 | 1431005 |
| Direct Expense | Direct Expense | Direct Expense | 14310072015 | 1431007 |
| Direct Expense | Direct Expense | Direct Expense | 14310072016 | 1431007 |
| Recharge | Recharge | Recharge | 14310077136 | 1431007 |
| Recharge | Recharge | Recharge | 14310077255 | 1431007 |
| Direct Income | Direct Income | Direct Income | 14310079225 | 1431007 |
| Direct Expense | Direct Expense | Direct Expense | 14310082020 | 1431008 |
| Direct Expense | Direct Expense | Direct Expense | 14310082230 | 1431008 |
| Direct Expense | Direct Expense | Direct Expense | 14310082440 | 1431008 |
| Direct Expense | Direct Expense | Direct Expense | 14310082441 | 1431008 |
| Direct Expense | Direct Expense | Direct Expense | 14310082856 | 1431008 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 14310087190 | 1431008 |
| Recharge | Recharge | Recharge | 14310087255 | 1431008 |
| Direct Expense | Direct Expense | Direct Expense | 14314552010 | 1431455 |
| Direct Expense | - | Direct Expense | 14314552015 | 1431455 |
| Direct Expense | - | Direct Expense | 14314552016 | 1431455 |
| - | - | - | 14314552025 | 1431455 |
| - | - | - | 14314552340 | 1431455 |
| - | - | - | 14314552856 | 1431455 |
| Direct Expense | - | Direct Expense | 14314554425 | 1431455 |
| - | - | Recharge | 14314557136 | 1431455 |
| - | Recharge | Recharge | 14314557195 | 1431455 |
| - | - | Recharge | 14314557196 | 1431455 |
| - | - | Recharge | 14314557255 | 1431455 |
| - | Recharge | Recharge | 14314558254 | 1431455 |
| - | - | - | 14314559215 | 1431455 |
| Direct Income | - | Direct Income | 14314559477 | 1431455 |
| - | - | Direct Income | 14314559493 | 1431455 |
| Direct Income | - | Direct Income | 14314559510 | 1431455 |
| Direct Income | - | Direct Income | 14314559513 | 1431455 |
| Direct Expense | Direct Expense | Direct Expense | 14320002015 | 1432000 |
| Direct Expense | Direct Expense | Direct Expense | 14320002016 | 1432000 |
| Direct Expense | Direct Expense | Direct Expense | 14320002336 | 1432000 |
| Direct Expense | Direct Expense | Direct Expense | 14320002440 | 1432000 |
| Recharge | Direct Expense | Direct Expense | 14320004560 | 1432000 |
| Direct Expense | Direct Expense | Direct Expense | 14320004565 | 1432000 |
| Direct Expense | Direct Expense | Direct Expense | 14320004780 | 1432000 |
| - | - | Recharge | 14320007136 | 1432000 |
| Recharge | Recharge | Recharge | 14320007138 | 1432000 |
| Recharge | Recharge | Recharge | 14320007141 | 1432000 |
| Recharge | Recharge | Recharge | 14320007223 | 1432000 |
| Recharge | Recharge | Recharge | 14320007255 | 1432000 |
| Recharge | Recharge | Recharge | 14320007284 | 1432000 |
| - | Recharge | Recharge | 14320007301 | 1432000 |
| Direct Income | Direct Income | Direct Income | 14320009511 | 1432000 |
| Direct Expense | Direct Expense | Direct Expense | 14330002010 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330002012 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330002015 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330002016 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330002018 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330002230 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330002338 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330002440 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330002441 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330002856 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330004012 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330004441 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330004920 | 1433000 |
| - | - | - | 14330004921 | 1433000 |
| Direct Expense | Direct Expense | Direct Expense | 14330005910 | 1433000 |
| Recharge | Recharge | Recharge | 14330007136 | 1433000 |
| Recharge | Recharge | Recharge | 14330007138 | 1433000 |
| Recharge | Recharge | Recharge | 14330007141 | 1433000 |
| Recharge | Recharge | Recharge | 14330007190 | 1433000 |
| Recharge | Recharge | Recharge | 14330007195 | 1433000 |
| Recharge | Recharge | Recharge | 14330007196 | 1433000 |
| Recharge | Recharge | Recharge | 14330007223 | 1433000 |
| Recharge | Recharge | Recharge | 14330007255 | 1433000 |
| - | Recharge | Recharge | 14330007301 | 1433000 |
| Recharge | Recharge | Recharge | 14330008254 | 1433000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | - | - | 14330009433 | 1433000 |
| Direct Income | Direct Income | Direct Income | 14330009458 | 1433000 |
| Direct Income | Direct Income | Direct Income | 14330009462 | 1433000 |
| Direct Income | Direct Income | Direct Income | 14330009464 | 1433000 |
| Direct Income | Direct Income | Direct Income | 14330009491 | 1433000 |
| Direct Income | Direct Income | Direct Income | 14330009492 | 1433000 |
| Direct Income | Direct Income | Direct Income | 14330009510 | 1433000 |
| - | - | - | 14330052016 | 1433005 |
| - | - | - | 14330054818 | 1433005 |
| - | - | Direct Income | 14330059455 | 1433005 |
| Direct Expense | Direct Expense | Direct Expense | 14400001110 | 1440000 |
| Direct Expense | - | Direct Expense | 14400001112 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400001113 | 1440000 |
| - | - | - | 14400001117 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400001119 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400001122 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400001130 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400001131 | 1440000 |
| - | - | - | 14400001743 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400001850 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400001860 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400001995 | 1440000 |
| - | - | - | 14400003017 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400003018 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400003130 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400003350 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400003353 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400003460 | 1440000 |
| - | - | - | 14400004012 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400004014 | 1440000 |
| - | - | - | 14400004028 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400004143 | 1440000 |
| - | - | Direct Expense | 14400004260 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400004371 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400004372 | 1440000 |
| - | - | Direct Expense | 14400004425 | 1440000 |
| Recharge | Direct Expense | Direct Expense | 14400004560 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400004561 | 1440000 |
| - | - | - | 14400004566 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400004672 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400004789 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400004811 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14400004920 | 1440000 |
| Recharge | Recharge | Recharge | 14400007111 | 1440000 |
| Recharge | Recharge | Recharge | 14400007112 | 1440000 |
| Recharge | Recharge | Recharge | 14400007114 | 1440000 |
| Recharge | Recharge | Recharge | 14400007118 | 1440000 |
| Recharge | Recharge | Recharge | 14400007123 | 1440000 |
| Recharge | Recharge | Recharge | 14400007129 | 1440000 |
| Recharge | Recharge | Recharge | 14400007135 | 1440000 |
| Recharge | Recharge | Recharge | 14400007138 | 1440000 |
| Recharge | Recharge | Recharge | 14400007141 | 1440000 |
| Recharge | Recharge | Recharge | 14400007150 | 1440000 |
| Recharge | Recharge | Recharge | 14400007161 | 1440000 |
| Recharge | Recharge | Recharge | 14400007182 | 1440000 |
| Recharge | Recharge | Recharge | 14400007190 | 1440000 |
| Recharge | Recharge | Recharge | 14400007195 | 1440000 |
| Recharge | Recharge | Recharge | 14400007196 | 1440000 |
| Recharge | Recharge | Recharge | 14400007254 | 1440000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 14400007255 | 1440000 |
| Recharge | Recharge | Recharge | 14400007292 | 1440000 |
| Recharge | Recharge | Recharge | 14400007293 | 1440000 |
| - | Recharge | Recharge | 14400007298 | 1440000 |
| - | Recharge | Recharge | 14400007299 | 1440000 |
| - | Recharge | Recharge | 14400007300 | 1440000 |
| - | Recharge | Recharge | 14400007301 | 1440000 |
| - | Recharge | Recharge | 14400007304 | 1440000 |
| Direct Income | Direct Income | Direct Income | 14400009224 | 1440000 |
| Direct Income | Direct Income | Direct Income | 14400009477 | 1440000 |
| Recharge | Recharge | Recharge | 14400009780 | 1440000 |
| Direct Expense | Direct Expense | Direct Expense | 14421002010 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421002230 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421002232 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421002338 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421002440 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421002441 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421002545 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421002750 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421002752 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421002856 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421003240 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421003353 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421004012 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421004013 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421004014 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421004024 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421004026 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421004370 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421004372 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421004374 | 1442100 |
| Recharge | Direct Expense | Direct Expense | 14421004560 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421004561 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421004789 | 1442100 |
| Direct Expense | - | Direct Expense | 14421004811 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421004920 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421005142 | 1442100 |
| Recharge | Recharge | Recharge | 14421007196 | 1442100 |
| Recharge | Recharge | Recharge | 14421007226 | 1442100 |
| Recharge | Recharge | Recharge | 14421007237 | 1442100 |
| Recharge | Recharge | Recharge | 14421007255 | 1442100 |
| Recharge | Recharge | Recharge | 14421007295 | 1442100 |
| - | Recharge | Recharge | 14421007305 | 1442100 |
| - | Recharge | Recharge | 14421007307 | 1442100 |
| Recharge | Recharge | Recharge | 14421008254 | 1442100 |
| Direct Income | Direct Income | Direct Income | 14421009224 | 1442100 |
| Direct Income | Direct Income | Direct Income | 14421009330 | 1442100 |
| Direct Income | Direct Income | Direct Income | 14421009335 | 1442100 |
| Direct Income | Direct Income | Direct Income | 14421009477 | 1442100 |
| Direct Expense | Direct Expense | Direct Expense | 14421014924 | 1442101 |
| - | Recharge | Recharge | 14421047226 | 1442104 |
| - | Recharge | Recharge | 14421047301 | 1442104 |
| Direct Expense | Direct Expense | Direct Expense | 14422002008 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422002010 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422002230 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422002232 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422002338 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422002440 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422002441 | 1442200 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 14422002545 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422002547 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422002750 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422002752 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422002856 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422003240 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422004012 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422004013 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422004014 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422004024 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422004370 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422004372 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422004374 | 1442200 |
| Recharge | Direct Expense | Direct Expense | 14422004560 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422004561 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422004920 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422004924 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14422005142 | 1442200 |
| Recharge | Recharge | Recharge | 14422007196 | 1442200 |
| Recharge | Recharge | Recharge | 14422007226 | 1442200 |
| Recharge | Recharge | Recharge | 14422007237 | 1442200 |
| Recharge | Recharge | Recharge | 14422007255 | 1442200 |
| Recharge | Recharge | Recharge | 14422007295 | 1442200 |
| - | Recharge | Recharge | 14422007301 | 1442200 |
| - | Recharge | Recharge | 14422007305 | 1442200 |
| - | Recharge | Recharge | 14422007307 | 1442200 |
| Recharge | Recharge | Recharge | 14422008254 | 1442200 |
| Direct Income | Direct Income | Direct Income | 14422009217 | 1442200 |
| Recharge | - | Direct Income | 14422009224 | 1442200 |
| Direct Income | Direct Income | Direct Income | 14422009330 | 1442200 |
| Direct Income | Direct Income | Direct Income | 14422009335 | 1442200 |
| Direct Income | Direct Income | Direct Income | 14422009477 | 1442200 |
| Direct Expense | Direct Expense | Direct Expense | 14424794012 | 1442479 |
| Direct Expense | Direct Expense | Direct Expense | 14424794014 | 1442479 |
| Direct Expense | - | Direct Expense | 14424794370 | 1442479 |
| - | - | - | 14424794374 | 1442479 |
| - | - | Direct Expense | 14424794560 | 1442479 |
| - | - | Recharge | 14424797255 | 1442479 |
| - | - | Recharge | 14424797301 | 1442479 |
| Direct Income | Direct Income | Direct Income | 14424799224 | 1442479 |
| - | - | Direct Expense | 14425002010 | 1442500 |
| - | - | Direct Expense | 14425002230 | 1442500 |
| - | - | Direct Expense | 14425002232 | 1442500 |
| - | - | Direct Expense | 14425002338 | 1442500 |
| - | - | Direct Expense | 14425002440 | 1442500 |
| - | - | Direct Expense | 14425002441 | 1442500 |
| - | - | Direct Expense | 14425002547 | 1442500 |
| - | - | Direct Expense | 14425004010 | 1442500 |
| - | - | Direct Expense | 14425004012 | 1442500 |
| - | - | Direct Expense | 14425004013 | 1442500 |
| - | - | Direct Expense | 14425004014 | 1442500 |
| - | - | Direct Expense | 14425004024 | 1442500 |
| - | - | Direct Expense | 14425004143 | 1442500 |
| - | - | Direct Expense | 14425004371 | 1442500 |
| - | - | Direct Expense | 14425004372 | 1442500 |
| - | - | Direct Expense | 14425004374 | 1442500 |
| - | - | Direct Expense | 14425004428 | 1442500 |
| - | - | Direct Expense | 14425004561 | 1442500 |
| - | - | Direct Expense | 14425004566 | 1442500 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | - | Direct Expense | 14425004920 | 1442500 |
| - | - | Direct Expense | 14425004924 | 1442500 |
| - | - | Recharge | 14425007110 | 1442500 |
| - | - | Recharge | 14425007196 | 1442500 |
| - | - | Recharge | 14425007237 | 1442500 |
| - | - | Recharge | 14425007251 | 1442500 |
| - | - | Recharge | 14425007301 | 1442500 |
| - | Recharge | Recharge | 14425008254 | 1442500 |
| - | - | Direct Income | 14425009218 | 1442500 |
| - | - | Direct Income | 14425009330 | 1442500 |
| - | - | Direct Income | 14425009335 | 1442500 |
| - | - | Direct Income | 14425009477 | 1442500 |
| Direct Expense | Direct Expense | Direct Expense | 14430002010 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430002012 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430002230 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430002232 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430002338 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430002440 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430002441 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430002545 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430002752 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430002856 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430004012 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430004018 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430004561 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430004920 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14430005142 | 1443000 |
| Recharge | Recharge | Recharge | 14430007190 | 1443000 |
| Recharge | Recharge | Recharge | 14430007196 | 1443000 |
| Recharge | Recharge | Recharge | 14430007237 | 1443000 |
| Recharge | Recharge | Recharge | 14430007255 | 1443000 |
| Recharge | - | Recharge | 14430007292 | 1443000 |
| - | Recharge | Recharge | 14430007305 | 1443000 |
| - | Recharge | Recharge | 14430007307 | 1443000 |
| Recharge | Recharge | Recharge | 14430008254 | 1443000 |
| Recharge | Recharge | Recharge | 14430009780 | 1443000 |
| Direct Expense | Direct Expense | Direct Expense | 14440004012 | 1444000 |
| Direct Expense | Direct Expense | Direct Expense | 14440004014 | 1444000 |
| Direct Expense | Direct Expense | Direct Expense | 14440004370 | 1444000 |
| Direct Expense | - | Direct Expense | 14440004372 | 1444000 |
| Direct Expense | Direct Expense | Direct Expense | 14440004374 | 1444000 |
| Recharge | Direct Expense | Direct Expense | 14440004560 | 1444000 |
| Direct Expense | Direct Expense | Direct Expense | 14440004561 | 1444000 |
| Direct Expense | Direct Expense | Direct Expense | 14440004566 | 1444000 |
| Recharge | Recharge | Recharge | 14440007237 | 1444000 |
| Recharge | Recharge | Recharge | 14440007255 | 1444000 |
| Recharge | Recharge | Recharge | 14440007292 | 1444000 |
| - | Recharge | Recharge | 14440007301 | 1444000 |
| Direct Income | Direct Income | Direct Income | 14440009224 | 1444000 |
| Direct Income | Direct Income | Direct Income | 14440009330 | 1444000 |
| Direct Income | Direct Income | Direct Income | 14440009477 | 1444000 |
| Direct Expense | Direct Expense | Direct Expense | 14450001860 | 1445000 |
| Direct Expense | Direct Expense | Direct Expense | 14450003240 | 1445000 |
| Direct Expense | Direct Expense | Direct Expense | 14450004012 | 1445000 |
| Direct Expense | Direct Expense | Direct Expense | 14450004013 | 1445000 |
| Direct Expense | Direct Expense | Direct Expense | 14450004014 | 1445000 |
| Direct Expense | Direct Expense | Direct Expense | 14450004370 | 1445000 |
| Direct Expense | Direct Expense | Direct Expense | 14450004374 | 1445000 |
| Recharge | Direct Expense | Direct Expense | 14450004560 | 1445000 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 14450004561 | 1445000 |
| Direct Expense | Direct Expense | Direct Expense | 14450004924 | 1445000 |
| Recharge | Recharge | Recharge | 14450007226 | 1445000 |
| Recharge | Recharge | Recharge | 14450007237 | 1445000 |
| Recharge | Recharge | Recharge | 14450007255 | 1445000 |
| Recharge | Recharge | Recharge | 14450007295 | 1445000 |
| - | Recharge | Recharge | 14450007301 | 1445000 |
| Direct Income | Direct Income | Direct Income | 14450009477 | 1445000 |
| Direct Income | Direct Income | Direct Income | 14450019224 | 1445001 |
| Direct Expense | Direct Expense | Direct Expense | 14460004014 | 1446000 |
| Direct Expense | Direct Expense | Direct Expense | 14460004370 | 1446000 |
| - | - | - | 14460004372 | 1446000 |
| Direct Expense | Direct Expense | Direct Expense | 14460004374 | 1446000 |
| Recharge | Recharge | Recharge | 14460007237 | 1446000 |
| Recharge | Recharge | Recharge | 14460007255 | 1446000 |
| Direct Expense | Direct Expense | Direct Expense | 14500002010 | 1450000 |
| Direct Expense | Direct Expense | Direct Expense | 14500002230 | 1450000 |
| Direct Expense | Direct Expense | Direct Expense | 14500002338 | 1450000 |
| Direct Expense | Direct Expense | Direct Expense | 14500002440 | 1450000 |
| Direct Expense | Direct Expense | Direct Expense | 14500002441 | 1450000 |
| Direct Expense | Direct Expense | Direct Expense | 14500002856 | 1450000 |
| Direct Expense | Direct Expense | Direct Expense | 14500004021 | 1450000 |
| Direct Expense | Direct Expense | Direct Expense | 14500004420 | 1450000 |
| Direct Expense | Direct Expense | Direct Expense | 14500005210 | 1450000 |
| Recharge | Recharge | Recharge | 14500007141 | 1450000 |
| Recharge | Recharge | Recharge | 14500007171 | 1450000 |
| Recharge | Recharge | Recharge | 14500007196 | 1450000 |
| Recharge | Recharge | Recharge | 14500007255 | 1450000 |
| Recharge | Recharge | Recharge | 14500008254 | 1450000 |
| Direct Income | Direct Income | Direct Income | 14500009477 | 1450000 |
| - | - | - | 14524701110 | 1452470 |
| - | - | - | 14524701122 | 1452470 |
| - | - | - | 14524701130 | 1452470 |
| - | - | - | 14524701131 | 1452470 |
| - | - | - | 14524701132 | 1452470 |
| - | - | - | 14524701133 | 1452470 |
| - | - | - | 14524701742 | 1452470 |
| - | - | - | 14524704371 | 1452470 |
| Direct Expense | Direct Expense | Direct Expense | 14524704811 | 1452470 |
| Direct Expense | Direct Expense | Direct Expense | 14560094836 | 1456009 |
| Recharge | Recharge | Recharge | 14580008255 | 1458000 |
| Direct Expense | - | Direct Expense | 14590004457 | 1459000 |
| Direct Expense | Direct Expense | Direct Expense | 14590004836 | 1459000 |
| - | Recharge | Recharge | 14590007255 | 1459000 |
| Direct Expense | Direct Expense | Direct Expense | 14604301110 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604301111 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604301119 | 1460430 |
| Direct Expense | - | Direct Expense | 14604301122 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604301130 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604301131 | 1460430 |
| - | - | - | 14604301132 | 1460430 |
| - | - | - | 14604301133 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604301850 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604301860 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604301870 | 1460430 |
| Direct Expense | - | Direct Expense | 14604301881 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604301995 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604303241 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604303350 | 1460430 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 14604303353 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604304010 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604304012 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604304013 | 1460430 |
| - | - | Direct Expense | 14604304021 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604304260 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604304374 | 1460430 |
| - | - | Direct Expense | 14604304376 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604304425 | 1460430 |
| Recharge | Direct Expense | Direct Expense | 14604304560 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604304561 | 1460430 |
| Recharge | Direct Expense | Direct Expense | 14604304562 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604304563 | 1460430 |
| - | - | - | 14604304565 | 1460430 |
| - | - | - | 14604304566 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604304672 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604304789 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604304920 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604304921 | 1460430 |
| Recharge | Recharge | Recharge | 14604307111 | 1460430 |
| Recharge | Recharge | Recharge | 14604307112 | 1460430 |
| Recharge | Recharge | Recharge | 14604307114 | 1460430 |
| Recharge | Recharge | Recharge | 14604307118 | 1460430 |
| Recharge | Recharge | Recharge | 14604307129 | 1460430 |
| Recharge | Recharge | Recharge | 14604307141 | 1460430 |
| Recharge | Recharge | Recharge | 14604307150 | 1460430 |
| Recharge | Recharge | Recharge | 14604307160 | 1460430 |
| Recharge | Recharge | Recharge | 14604307161 | 1460430 |
| Recharge | Recharge | Recharge | 14604307181 | 1460430 |
| Recharge | Recharge | Recharge | 14604307182 | 1460430 |
| Recharge | Recharge | Recharge | 14604307196 | 1460430 |
| Recharge | Recharge | Recharge | 14604307223 | 1460430 |
| Recharge | Recharge | Recharge | 14604307226 | 1460430 |
| Recharge | Recharge | Recharge | 14604307230 | 1460430 |
| - | - | Recharge | 14604307251 | 1460430 |
| Recharge | Recharge | Recharge | 14604307255 | 1460430 |
| Recharge | Recharge | Recharge | 14604307284 | 1460430 |
| Recharge | Recharge | Recharge | 14604307292 | 1460430 |
| Recharge | Recharge | Recharge | 14604307293 | 1460430 |
| Recharge | Recharge | Recharge | 14604307294 | 1460430 |
| Recharge | Recharge | Recharge | 14604307295 | 1460430 |
| - | Recharge | Recharge | 14604307298 | 1460430 |
| - | Recharge | Recharge | 14604307299 | 1460430 |
| - | Recharge | Recharge | 14604307300 | 1460430 |
| - | Recharge | Recharge | 14604307301 | 1460430 |
| - | Recharge | Recharge | 14604307303 | 1460430 |
| - | Recharge | Recharge | 14604307304 | 1460430 |
| - | - | - | 14604308254 | 1460430 |
| - | - | Direct Income | 14604309214 | 1460430 |
| Direct Income | - | Direct Income | 14604309477 | 1460430 |
| Recharge | Recharge | Recharge | 14604309780 | 1460430 |
| Direct Expense | Direct Expense | Direct Expense | 14604351110 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604351111 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604351119 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604351121 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604351130 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604351131 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604351850 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604351860 | 1460435 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Direct Expense | Direct Expense | Direct Expense | 14604351881 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604351995 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604353241 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604353350 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604353353 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354010 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354012 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354013 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354260 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354370 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354372 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354374 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354423 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354425 | 1460435 |
| Direct Expense | - | Direct Expense | 14604354426 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354428 | 1460435 |
| Recharge | Direct Expense | Direct Expense | 14604354560 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354561 | 1460435 |
| Recharge | Direct Expense | Direct Expense | 14604354562 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354563 | 1460435 |
| - | - | - | 14604354565 | 1460435 |
| - | - | - | 14604354566 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354672 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354789 | 1460435 |
| Direct Expense | Direct Expense | Direct Expense | 14604354920 | 1460435 |
| Recharge | Recharge | Recharge | 14604357111 | 1460435 |
| Recharge | Recharge | Recharge | 14604357112 | 1460435 |
| Recharge | Recharge | Recharge | 14604357114 | 1460435 |
| Recharge | Recharge | Recharge | 14604357118 | 1460435 |
| Recharge | Recharge | Recharge | 14604357129 | 1460435 |
| Recharge | Recharge | Recharge | 14604357141 | 1460435 |
| Recharge | Recharge | Recharge | 14604357150 | 1460435 |
| Recharge | Recharge | Recharge | 14604357160 | 1460435 |
| Recharge | Recharge | Recharge | 14604357161 | 1460435 |
| Recharge | Recharge | Recharge | 14604357181 | 1460435 |
| Recharge | Recharge | Recharge | 14604357182 | 1460435 |
| Recharge | Recharge | Recharge | 14604357196 | 1460435 |
| Recharge | Recharge | Recharge | 14604357226 | 1460435 |
| Recharge | Recharge | Recharge | 14604357230 | 1460435 |
| - | - | Recharge | 14604357254 | 1460435 |
| Recharge | Recharge | Recharge | 14604357255 | 1460435 |
| Recharge | Recharge | Recharge | 14604357284 | 1460435 |
| Recharge | Recharge | Recharge | 14604357292 | 1460435 |
| Recharge | Recharge | Recharge | 14604357293 | 1460435 |
| Recharge | Recharge | Recharge | 14604357294 | 1460435 |
| - | Recharge | Recharge | 14604357298 | 1460435 |
| - | Recharge | Recharge | 14604357299 | 1460435 |
| - | Recharge | Recharge | 14604357300 | 1460435 |
| - | Recharge | Recharge | 14604357301 | 1460435 |
| - | Recharge | Recharge | 14604357303 | 1460435 |
| - | Recharge | Recharge | 14604357304 | 1460435 |
| - | Recharge | Recharge | 14604357306 | 1460435 |
| - | - | - | 14604358254 | 1460435 |
| - | - | - | 14604359100 | 1460435 |
| Direct Income | Direct Income | Direct Income | 14604359462 | 1460435 |
| Recharge | Recharge | Recharge | 14604359780 | 1460435 |
| - | Direct Income | Direct Income | 14604359870 | 1460435 |
| - | - | Direct Expense | 14604381110 | 1460438 |
| - | - | Direct Expense | 14604381119 | 1460438 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | - | Direct Expense | 14604381130 | 1460438 |
| - | - | Direct Expense | 14604381131 | 1460438 |
| - | - | Direct Expense | 14604381860 | 1460438 |
| - | - | Direct Expense | 14604381881 | 1460438 |
| - | - | Direct Expense | 14604381995 | 1460438 |
| - | - | Direct Expense | 14604383018 | 1460438 |
| - | - | Direct Expense | 14604383130 | 1460438 |
| - | - | Direct Expense | 14604383353 | 1460438 |
| - | - | Direct Expense | 14604383460 | 1460438 |
| - | - | Direct Expense | 14604384012 | 1460438 |
| - | - | Direct Expense | 14604384013 | 1460438 |
| - | - | Direct Expense | 14604384260 | 1460438 |
| - | - | Direct Expense | 14604384434 | 1460438 |
| - | - | Direct Expense | 14604384561 | 1460438 |
| - | - | Direct Expense | 14604384563 | 1460438 |
| - | - | Direct Expense | 14604384920 | 1460438 |
| - | - | Recharge | 14604387111 | 1460438 |
| - | - | Recharge | 14604387112 | 1460438 |
| - | - | Recharge | 14604387114 | 1460438 |
| - | - | Recharge | 14604387118 | 1460438 |
| - | - | Recharge | 14604387129 | 1460438 |
| - | - | Recharge | 14604387141 | 1460438 |
| - | - | Recharge | 14604387150 | 1460438 |
| - | - | Recharge | 14604387160 | 1460438 |
| - | - | Recharge | 14604387161 | 1460438 |
| - | - | Recharge | 14604387181 | 1460438 |
| - | - | Recharge | 14604387182 | 1460438 |
| - | - | Recharge | 14604387196 | 1460438 |
| - | - | Recharge | 14604387223 | 1460438 |
| - | - | Recharge | 14604387226 | 1460438 |
| - | - | Recharge | 14604387230 | 1460438 |
| - | - | Recharge | 14604387255 | 1460438 |
| - | - | Recharge | 14604387292 | 1460438 |
| - | - | Recharge | 14604387294 | 1460438 |
| - | - | Recharge | 14604387298 | 1460438 |
| - | - | Recharge | 14604387299 | 1460438 |
| - | - | Recharge | 14604387300 | 1460438 |
| - | - | Recharge | 14604387301 | 1460438 |
| - | - | Recharge | 14604387303 | 1460438 |
| - | - | Recharge | 14604387304 | 1460438 |
| - | - | Recharge | 14604389780 | 1460438 |
| Direct Expense | Direct Expense | Direct Expense | 14604401110 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604401112 | 1460440 |
| - | - | Direct Expense | 14604401113 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604401119 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604401130 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604401131 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604401850 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604401860 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604401881 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604401995 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604403130 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604403350 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604403353 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604404010 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604404012 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604404013 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604404260 | 1460440 |
| Direct Expense | Direct Expense | Direct Expense | 14604404374 | 1460440 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| - | Recharge | Recharge | 43204707301 | 4320470 |
| - | - | Recharge | 43204707303 | 4320470 |
| - | Recharge | Recharge | 43204707304 | 4320470 |
| - | Recharge | Recharge | 43204707305 | 4320470 |
| Recharge | Recharge | Recharge | 43204708254 | 4320470 |
| - | - | Recharge | 43204708262 | 4320470 |
| - | - | Direct Income | 43204709210 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709215 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709225 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709237 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709335 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709344 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709349 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709350 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709351 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709423 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709424 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709426 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709449 | 4320470 |
| Direct Income | Recharge | Recharge | 43204709450 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709462 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709468 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709469 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709470 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709472 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709473 | 4320470 |
| Direct Income | Direct Income | Direct Income | 43204709477 | 4320470 |
| Recharge | Recharge | Recharge | 43204709780 | 4320470 |
| Direct Expense | Direct Expense | Direct Expense | 44104761110 | 4410476 |
| - | - | - | 44104761112 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104761113 | 4410476 |
| - | - | - | 44104761117 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104761119 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104761130 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104761131 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104761221 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104761850 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104761860 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104761995 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104763130 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104763241 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104763350 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104763353 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104764012 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104764140 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104764260 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104764370 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104764423 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104764561 | 4410476 |
| - | - | Direct Expense | 44104764563 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104764789 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104764920 | 4410476 |
| Recharge | Recharge | Recharge | 44104767110 | 4410476 |
| Recharge | Recharge | Recharge | 44104767111 | 4410476 |
| - | - | Recharge | 44104767112 | 4410476 |
| Recharge | Recharge | Recharge | 44104767114 | 4410476 |
| Recharge | Recharge | Recharge | 44104767118 | 4410476 |
| Recharge | Recharge | Recharge | 44104767129 | 4410476 |
| Recharge | Recharge | Recharge | 44104767141 | 4410476 |

| | | | | |
|----------------|----------------|----------------|-------------|---------|
| Recharge | Recharge | Recharge | 44104767150 | 4410476 |
| Recharge | Recharge | Recharge | 44104767161 | 4410476 |
| Recharge | Recharge | Recharge | 44104767166 | 4410476 |
| Recharge | Recharge | Recharge | 44104767182 | 4410476 |
| Recharge | Recharge | Recharge | 44104767196 | 4410476 |
| Recharge | Recharge | Recharge | 44104767223 | 4410476 |
| - | - | Recharge | 44104767251 | 4410476 |
| Recharge | Recharge | Recharge | 44104767255 | 4410476 |
| Recharge | Recharge | Recharge | 44104767263 | 4410476 |
| Recharge | Recharge | Recharge | 44104767284 | 4410476 |
| Recharge | Recharge | Recharge | 44104767292 | 4410476 |
| Recharge | Recharge | Recharge | 44104767293 | 4410476 |
| Recharge | Recharge | Recharge | 44104767294 | 4410476 |
| - | Recharge | Recharge | 44104767298 | 4410476 |
| - | Recharge | Recharge | 44104767299 | 4410476 |
| - | Recharge | Recharge | 44104767300 | 4410476 |
| - | Recharge | Recharge | 44104767301 | 4410476 |
| - | Recharge | Recharge | 44104767303 | 4410476 |
| - | Recharge | Recharge | 44104767304 | 4410476 |
| - | - | - | 44104767306 | 4410476 |
| Recharge | Recharge | Recharge | 44104769780 | 4410476 |
| Direct Expense | Direct Expense | Direct Expense | 44104771119 | 4410477 |
| Direct Expense | Direct Expense | Direct Expense | 44104774372 | 4410477 |
| Direct Expense | Direct Expense | Direct Expense | 44104774374 | 4410477 |
| Direct Expense | Direct Expense | Direct Expense | 44104774425 | 4410477 |
| Direct Expense | Direct Expense | Direct Expense | 44104774672 | 4410477 |
| Direct Expense | Direct Expense | Direct Expense | 44104774789 | 4410477 |
| Direct Expense | Direct Expense | Direct Expense | 44104775210 | 4410477 |
| - | Recharge | Recharge | 44104777226 | 4410477 |
| Recharge | Recharge | Recharge | 44104777255 | 4410477 |
| Recharge | Recharge | Recharge | 44104777295 | 4410477 |
| - | Recharge | Recharge | 44104777301 | 4410477 |
| Recharge | Recharge | Recharge | 44104779780 | 4410477 |
| Direct Expense | Direct Expense | Direct Expense | 44104784372 | 4410478 |
| Direct Expense | Direct Expense | Direct Expense | 44104784921 | 4410478 |
| - | - | Recharge | 44104787306 | 4410478 |
| Recharge | Recharge | Recharge | 44104789780 | 4410478 |
| Direct Expense | Direct Expense | Direct Expense | 11171821995 | 1117182 |
| - | - | - | 11171823460 | 1117182 |
| - | - | - | 11171822856 | 1117182 |
| - | - | - | 11010007281 | 1101000 |
| - | - | - | 11080007281 | 1108000 |
| - | - | - | 11100007281 | 1110000 |
| - | - | - | 11100017281 | 1110001 |
| - | - | - | 11110007281 | 1111000 |
| - | - | - | 11110047281 | 1111004 |
| - | - | - | 11140007281 | 1114000 |
| - | - | - | 11150007281 | 1115000 |
| - | - | - | 11160007281 | 1116000 |
| - | - | - | 11161677281 | 1116167 |
| - | - | - | 11171817281 | 1117181 |
| - | - | - | 11171847281 | 1117184 |
| - | - | - | 11171867281 | 1117186 |
| - | - | - | 11200017281 | 1120001 |
| - | - | - | 11310007281 | 1131000 |
| - | - | - | 11310017281 | 1131001 |
| - | - | - | 11320007281 | 1132000 |
| - | - | - | 11321867281 | 1132186 |
| - | - | - | 11321877281 | 1132187 |

| | | | | |
|---|---|---|-------------|---------|
| - | - | - | 11321927281 | 1132192 |
| - | - | - | 11321947281 | 1132194 |
| - | - | - | 11420007281 | 1142000 |
| - | - | - | 11430017281 | 1143001 |
| - | - | - | 11460007281 | 1146000 |
| - | - | - | 11480527281 | 1148052 |
| - | - | - | 11620017281 | 1162001 |
| - | - | - | 11690007281 | 1169000 |
| - | - | - | 11690027281 | 1169002 |
| - | - | - | 11750007281 | 1175000 |
| - | - | - | 11761187281 | 1176118 |
| - | - | - | 11762407281 | 1176240 |
| - | - | - | 11763247281 | 1176324 |
| - | - | - | 11764367281 | 1176436 |
| - | - | - | 11800007281 | 1180000 |
| - | - | - | 11820007281 | 1182000 |
| - | - | - | 11840007281 | 1184000 |
| - | - | - | 11870007281 | 1187000 |
| - | - | - | 12000007281 | 1200000 |
| - | - | - | 12040037281 | 1204003 |
| - | - | - | 12090007281 | 1209000 |
| - | - | - | 12207207281 | 1220720 |
| - | - | - | 12207217281 | 1220721 |
| - | - | - | 12207227281 | 1220722 |
| - | - | - | 12210017281 | 1221001 |
| - | - | - | 12240007281 | 1224000 |
| - | - | - | 12310007281 | 1231000 |
| - | - | - | 12520007281 | 1252000 |
| - | - | - | 12550017281 | 1255001 |
| - | - | - | 12550037281 | 1255003 |
| - | - | - | 12590007281 | 1259000 |
| - | - | - | 12700007281 | 1270000 |
| - | - | - | 12900007281 | 1290000 |
| - | - | - | 12900017281 | 1290001 |
| - | - | - | 12900047281 | 1290004 |
| - | - | - | 12911007281 | 1291100 |
| - | - | - | 12950027281 | 1295002 |
| - | - | - | 12960007281 | 1296000 |
| - | - | - | 13130017281 | 1313001 |
| - | - | - | 13130027281 | 1313002 |
| - | - | - | 13130037281 | 1313003 |
| - | - | - | 13130047281 | 1313004 |
| - | - | - | 14040007281 | 1404000 |
| - | - | - | 14070007281 | 1407000 |
| - | - | - | 14094437281 | 1409443 |
| - | - | - | 14094467281 | 1409446 |
| - | - | - | 14094507281 | 1409450 |
| - | - | - | 14094607281 | 1409460 |
| - | - | - | 14104497281 | 1410449 |
| - | - | - | 14104507281 | 1410450 |
| - | - | - | 14109727281 | 1410972 |
| - | - | - | 14110007281 | 1411000 |
| - | - | - | 14150007281 | 1415000 |
| - | - | - | 14160037281 | 1416003 |
| - | - | - | 14200007281 | 1420000 |
| - | - | - | 14201007281 | 1420100 |
| - | - | - | 14201057281 | 1420105 |
| - | - | - | 14220007281 | 1422000 |
| - | - | - | 14224257281 | 1422425 |

| | | | | |
|----------|----------|----------|-------------|---------|
| - | - | - | 14224267281 | 1422426 |
| - | - | - | 14224277281 | 1422427 |
| - | - | - | 14224287281 | 1422428 |
| - | - | - | 14250007281 | 1425000 |
| - | - | - | 14250037281 | 1425003 |
| - | - | - | 14300007281 | 1430000 |
| - | - | - | 14310007281 | 1431000 |
| - | - | - | 14310087281 | 1431008 |
| - | - | - | 14330007281 | 1433000 |
| - | - | - | 14400007281 | 1440000 |
| - | - | - | 14421007281 | 1442100 |
| - | - | - | 14422007281 | 1442200 |
| - | - | - | 14425007281 | 1442500 |
| - | - | - | 14430007281 | 1443000 |
| - | - | - | 14500007281 | 1450000 |
| - | - | - | 14604307281 | 1460430 |
| - | - | - | 14604357281 | 1460435 |
| - | - | - | 14604387281 | 1460438 |
| - | - | - | 14604407281 | 1460440 |
| - | - | - | 43204707281 | 4320470 |
| - | - | - | 44104767281 | 4410476 |
| - | - | - | 11010007119 | 1101000 |
| - | - | - | 11430017119 | 1143001 |
| - | - | - | 11080007119 | 1108000 |
| - | - | - | 12960007119 | 1296000 |
| - | - | - | 11100007119 | 1110000 |
| - | - | - | 11100017119 | 1110001 |
| - | - | - | 12000007119 | 1200000 |
| - | - | - | 12550017119 | 1255001 |
| - | - | - | 12900007119 | 1290000 |
| - | - | - | 12900047119 | 1290004 |
| - | - | - | 11200017119 | 1120001 |
| - | - | - | 14110007119 | 1411000 |
| - | - | - | 13130017119 | 1313001 |
| - | - | - | 14604407119 | 1460440 |
| - | - | - | 43204707131 | 4320470 |
| - | - | - | 11320007131 | 1132000 |
| - | - | - | 14224257140 | 1422425 |
| - | - | - | 14094437190 | 1409443 |
| Recharge | Recharge | Recharge | 14094507190 | 1409450 |
| Recharge | Recharge | Recharge | 14224257190 | 1422425 |
| - | - | - | 14224287190 | 1422428 |
| - | - | - | 14425007190 | 1442500 |
| - | - | - | 14500007190 | 1450000 |
| - | - | - | 14421007190 | 1442100 |
| - | - | - | 14422007190 | 1442200 |
| - | - | - | 14314557190 | 1431455 |
| - | - | - | 14200007190 | 1420000 |
| - | - | - | 12320007190 | 1232000 |
| - | - | - | 12310037190 | 1231003 |
| - | - | - | 12240007190 | 1224000 |
| - | - | - | 12207227190 | 1220722 |
| - | - | - | 12207217190 | 1220721 |
| - | - | - | 14109667190 | 1410966 |
| - | - | - | 12520047190 | 1252004 |
| - | - | - | 11321877190 | 1132187 |
| - | - | - | 12700007228 | 1270000 |
| - | - | - | 43204707230 | 4320470 |
| Recharge | Recharge | Recharge | 14220007254 | 1422000 |

| | | | | |
|----------|----------|----------|-------------|---------|
| Recharge | Recharge | Recharge | 43204707254 | 4320470 |
| - | - | - | 12960007254 | 1296000 |
| Recharge | Recharge | Recharge | 11171827254 | 1117182 |
| - | - | - | 14425007254 | 1442500 |
| - | - | - | 11321877254 | 1132187 |
| Recharge | Recharge | Recharge | 12550017254 | 1255001 |
| - | - | - | 12520077254 | 1252007 |
| - | - | - | 14314557254 | 1431455 |
| - | - | - | 11171857255 | 1117185 |
| - | - | - | 11762407255 | 1176240 |
| - | - | - | 12240007255 | 1224000 |
| - | - | - | 14094617281 | 1409461 |
| - | - | - | 14524707281 | 1452470 |
| - | - | - | 11764287281 | 1176428 |
| - | - | - | 14314557281 | 1431455 |
| - | - | - | 14109697281 | 1410969 |
| - | - | - | 14109687281 | 1410968 |
| - | - | - | 14109677281 | 1410967 |
| - | - | - | 14109667281 | 1410966 |
| - | - | - | 14109647281 | 1410964 |
| - | - | - | 14109717281 | 1410971 |
| - | - | - | 14109707281 | 1410970 |
| - | Recharge | Recharge | 11320007298 | 1132000 |
| - | - | - | 11830027298 | 1183002 |
| - | Recharge | Recharge | 12500007298 | 1250000 |
| - | Recharge | Recharge | 44104777298 | 4410477 |
| - | - | - | 11110047122 | 1111004 |
| - | - | - | 11140007122 | 1114000 |
| - | - | - | 11160007122 | 1116000 |
| - | - | - | 11171817122 | 1117181 |
| - | - | - | 11171847122 | 1117184 |
| - | - | - | 11171867122 | 1117186 |
| - | - | - | 11200017122 | 1120001 |
| - | - | - | 11310007122 | 1131000 |
| - | - | - | 11310017122 | 1131001 |
| - | - | - | 11320007122 | 1132000 |
| - | - | - | 11420007122 | 1142000 |
| - | - | - | 11430017122 | 1143001 |
| - | - | - | 11460007122 | 1146000 |
| - | - | - | 11480527122 | 1148052 |
| - | - | - | 11690007122 | 1169000 |
| - | - | - | 11690027122 | 1169002 |
| - | - | - | 11750007122 | 1175000 |
| - | - | - | 11820007122 | 1182000 |
| - | - | - | 11830027122 | 1183002 |
| - | - | - | 11840007122 | 1184000 |
| - | - | - | 11870007122 | 1187000 |
| - | - | - | 12000007122 | 1200000 |
| - | - | - | 12040037122 | 1204003 |
| - | - | - | 12210017122 | 1221001 |
| - | - | - | 12520007122 | 1252000 |
| - | - | - | 12550017122 | 1255001 |
| - | - | - | 12550037122 | 1255003 |
| - | - | - | 12700007122 | 1270000 |
| - | - | - | 12900007122 | 1290000 |
| - | - | - | 12900017122 | 1290001 |
| - | - | - | 12900047122 | 1290004 |
| - | - | - | 12911007122 | 1291100 |
| - | - | - | 12950027122 | 1295002 |

| | | | | |
|----------|----------|----------|-------------|---------|
| - | - | - | 12960007122 | 1296000 |
| - | - | - | 13130017122 | 1313001 |
| - | - | - | 13130027122 | 1313002 |
| - | - | - | 13130037122 | 1313003 |
| - | - | - | 13130047122 | 1313004 |
| - | - | - | 14040007122 | 1404000 |
| - | - | - | 14110007122 | 1411000 |
| - | - | - | 14150007122 | 1415000 |
| - | - | - | 14160037122 | 1416003 |
| - | - | - | 14220007122 | 1422000 |
| - | - | - | 14250007122 | 1425000 |
| - | - | - | 14300007122 | 1430000 |
| - | - | - | 14400007122 | 1440000 |
| - | - | - | 14604307122 | 1460430 |
| - | - | - | 14604357122 | 1460435 |
| - | - | - | 14604387122 | 1460438 |
| - | - | - | 14604407122 | 1460440 |
| - | - | - | 43204707122 | 4320470 |
| - | - | - | 44104767122 | 4410476 |
| - | - | - | 11010007122 | 1101000 |
| - | - | - | 11100007122 | 1110000 |
| - | - | - | 11100017122 | 1110001 |
| - | - | - | 11110007122 | 1111000 |
| - | - | - | 11830027111 | 1183002 |
| - | - | - | 14070007112 | 1407000 |
| - | - | - | 14160017112 | 1416001 |
| - | - | - | 14224257112 | 1422425 |
| - | - | - | 11830027114 | 1183002 |
| - | - | - | 11830027129 | 1183002 |
| - | - | - | 11830027161 | 1183002 |
| - | - | - | 11080007226 | 1108000 |
| - | - | - | 11110047226 | 1111004 |
| - | - | - | 11140007226 | 1114000 |
| Recharge | Recharge | Recharge | 11160007226 | 1116000 |
| Recharge | Recharge | Recharge | 11200017226 | 1120001 |
| Recharge | Recharge | Recharge | 11310017226 | 1131001 |
| - | - | - | 11320007226 | 1132000 |
| Recharge | Recharge | Recharge | 11420007226 | 1142000 |
| Recharge | Recharge | Recharge | 11690027226 | 1169002 |
| Recharge | Recharge | Recharge | 11171847226 | 1117184 |
| Recharge | Recharge | Recharge | 11171867226 | 1117186 |
| - | Recharge | Recharge | 11750007226 | 1175000 |
| Recharge | Recharge | Recharge | 11840007226 | 1184000 |
| - | Recharge | Recharge | 11870007226 | 1187000 |
| - | Recharge | Recharge | 12000007226 | 1200000 |
| Recharge | Recharge | Recharge | 12520007226 | 1252000 |
| - | - | - | 12550037226 | 1255003 |
| - | - | - | 12900047226 | 1290004 |
| - | - | - | 12911007226 | 1291100 |
| Recharge | Recharge | Recharge | 13130017226 | 1313001 |
| - | - | - | 13130047226 | 1313004 |
| Recharge | Recharge | Recharge | 14040007226 | 1404000 |
| - | Recharge | Recharge | 14160037226 | 1416003 |
| Recharge | Recharge | Recharge | 14220007226 | 1422000 |
| Recharge | Recharge | Recharge | 14400007226 | 1440000 |
| Recharge | Recharge | Recharge | 44104767226 | 4410476 |
| Recharge | Recharge | Recharge | 11460097255 | 1146009 |
| Recharge | Recharge | Recharge | 11900007255 | 1190000 |
| Recharge | Recharge | Recharge | 12520047255 | 1252004 |

| | | | | |
|----------|----------|----------|-------------|---------|
| Recharge | Recharge | Recharge | 14250037255 | 1425003 |
| - | - | Recharge | 14425007255 | 1442500 |
| Recharge | Recharge | Recharge | 11180007255 | 1118000 |
| - | - | - | 11830027299 | 1183002 |
| - | - | - | 12520077166 | 1252007 |
| - | - | - | 12911007124 | 1291100 |
| - | - | - | 14604357124 | 1460435 |
| - | - | - | 11830027182 | 1183002 |

| Cost Centre Name | Subjective Description | Subjective Code | Actual 14/15 |
|-------------------------|--------------------------------|------------------------|---------------------|
| Chief Executive | Salaries Gross Pay | 1110 | 133,417.15 |
| Chief Executive | Salaries Overtime | 1119 | 0.00 |
| Chief Executive | Salaries National Insurance | 1130 | 15,023.90 |
| Chief Executive | Salaries Superannuation | 1131 | 20,679.77 |
| Chief Executive | Professional Fees | 1850 | 290.00 |
| Chief Executive | Learning & Development | 1860 | 1,103.83 |
| Chief Executive | Eye Tests | 1881 | 60.00 |
| Chief Executive | Employee Insurance Premiums | 1995 | 394.73 |
| Chief Executive | Car Leasing | 3241 | 3,999.96 |
| Chief Executive | Car Allowances | 3350 | 0.00 |
| Chief Executive | Equipment Purchases | 4012 | 0.00 |
| Chief Executive | Catering Provisions | 4140 | 985.71 |
| Chief Executive | Stationery | 4372 | 46.46 |
| Chief Executive | Text Books, Journals Etc | 4374 | 0.00 |
| Chief Executive | Sundry Fees | 4442 | 0.00 |
| Chief Executive | External Telephones | 4561 | 171.00 |
| Chief Executive | Computer Supplies & Materials | 4566 | 0.00 |
| Chief Executive | Officers Subsistence Allowance | 4672 | 0.00 |
| Chief Executive | Miscellaneous Insurance Premiu | 4920 | 622.53 |
| Chief Executive | Employee Relations | 7111 | 798.67 |
| Chief Executive | Public Relations | 7112 | 0.00 |
| Chief Executive | Payroll | 7114 | 1,683.08 |
| Chief Executive | Information Unit | 7118 | 535.91 |
| Chief Executive | Training | 7129 | 305.39 |
| Chief Executive | F&R Management Support | 7141 | 612.38 |
| Chief Executive | Computer Services Client | 7150 | 3,165.42 |
| Chief Executive | Training (Prof & Tech) | 7161 | 0.00 |
| Chief Executive | Learning & Development | 7182 | 528.42 |
| Chief Executive | Office Accommodation | 7196 | 4,457.27 |
| Chief Executive | Document Centre | 7226 | 5.93 |
| Chief Executive | Legal Services | 7230 | 16,592.67 |
| Chief Executive | Financial Services B.U. | 7255 | 2,400.33 |
| Chief Executive | IT Maintenance and Support | 7292 | 1,483.86 |
| Chief Executive | MFD recharge | 7293 | 269.27 |
| Chief Executive | Postage | 7295 | 99.47 |
| Chief Executive | Service Specific Training | 7298 | 0.00 |
| Chief Executive | Employee Health Care | 7299 | 75.33 |
| Chief Executive | MFD Click Charges | 7300 | 150.96 |
| Chief Executive | Internal Printing & Copying | 7301 | 12.54 |
| Chief Executive | Internal Telephones | 7303 | 1,242.75 |
| Chief Executive | Staff Car Parking | 7304 | 500.00 |
| Chief Executive | Other Services Recharge | 9780 | -211,714.69 |
| Employee Relations | Advertising New Appointments | 1870 | 0.00 |
| Employee Relations | Criminal Records Bureau Checks | 1885 | 396.00 |
| Employee Relations | Travel Expenses | 3353 | 99.00 |
| Employee Relations | Equipment Purchases | 4012 | 27.50 |
| Employee Relations | Retirement Recognition | 4150 | 963.79 |
| Employee Relations | Printing | 4370 | 0.00 |
| Employee Relations | Other Consultants | 4425 | 0.00 |
| Employee Relations | Subscriptions | 4789 | 1,145.99 |
| Employee Relations | Miscellaneous | 4921 | 129.08 |
| Employee Relations | Human Resources | 7122 | 143,824.76 |
| Employee Relations | Legal Services | 7230 | 6,722.68 |
| Employee Relations | Audit & Consultancy | 7254 | 0.00 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| Employee Relations | Financial Services B.U. | 7255 | 2,695.94 |
| Employee Relations | Postage | 7295 | 200.53 |
| Employee Relations | Other Services Recharge | 9780 | -156,205.27 |
| Payroll | Salaries Agency Staff Payments | 1121 | 9,030.00 |
| Payroll | Allowance Redundancy Payments | 1743 | 23,280.15 |
| Payroll | Stationery | 4372 | 25.05 |
| Payroll | Computer Supplies & Materials | 4566 | 0.00 |
| Payroll | Serco | 5147 | 23,080.88 |
| Payroll | Human Resources | 7122 | 60,461.24 |
| Payroll | Computer Services B.U. | 7251 | 7,978.06 |
| Payroll | Audit & Consultancy | 7254 | 3,215.97 |
| Payroll | Financial Services B.U. | 7255 | 9,494.91 |
| Payroll | IT Maintenance and Support | 7292 | 13,881.41 |
| Payroll | Postage | 7295 | 30.28 |
| Payroll | Administration & summons Exps | 9468 | 17.58 |
| Payroll | Other Services Recharge | 9780 | -150,495.53 |
| Shared Services | Stationery | 4372 | 116.34 |
| Shared Services | Confidential Waste Shredding | 4376 | 3.23 |
| Shared Services | Computer Supplies & Materials | 4566 | 0.00 |
| Shared Services | Human Resources | 7122 | 133,856.61 |
| Shared Services | F&R Management Support | 7141 | 9,386.51 |
| Shared Services | Document Centre | 7226 | 17.79 |
| Shared Services | Financial Services B.U. | 7255 | 260.13 |
| Shared Services | Postage | 7295 | 6.51 |
| Shared Services | Internal Printing & Copying | 7301 | 79.01 |
| Shared Services | Other Services Recharge | 9780 | -143,726.13 |
| Learning & Development | Sundry Fees | 4442 | 0.00 |
| Learning & Development | HOS PPCD | 7116 | 2,216.80 |
| Learning & Development | Human Resources | 7122 | 86,747.40 |
| Learning & Development | Document Centre | 7226 | 5.93 |
| Learning & Development | Audit & Consultancy | 7254 | 2,572.78 |
| Learning & Development | Financial Services B.U. | 7255 | 23.65 |
| Learning & Development | Internal Printing & Copying | 7301 | 0.00 |
| Learning & Development | Other Services Recharge | 9780 | -91,566.56 |
| Personal & Management Training | Catering Provisions | 4140 | 223.48 |
| Personal & Management Training | Other Consultants | 4425 | 13,510.73 |
| Personal & Management Training | Financial Services B.U. | 7255 | 189.19 |
| Personal & Management Training | Local Authority work | 9214 | -8,683.00 |
| Personal & Management Training | Miscellaneous | 9477 | 0.00 |
| Personal & Management Training | Other Services Recharge | 9780 | -5,240.40 |
| Ring Fenced training Budget | Learning & Development | 1860 | 0.00 |
| Ring Fenced training Budget | Other Services Recharge | 9780 | 0.00 |
| Corporate Training | Hired Vehicles | 3240 | 130.00 |
| Corporate Training | Catering Provisions | 4140 | 333.37 |
| Corporate Training | Printing | 4370 | 14.99 |
| Corporate Training | Text Books, Journals Etc | 4374 | 43.00 |
| Corporate Training | Other Consultants | 4425 | 28,228.06 |
| Corporate Training | Computer Supplies & Materials | 4566 | 3,550.00 |
| Corporate Training | Subscriptions | 4789 | 3,000.00 |
| Corporate Training | Financial Services B.U. | 7255 | 851.35 |
| Corporate Training | Internal Printing & Copying | 7301 | 100.32 |
| Corporate Training | Other Services Recharge | 9780 | -36,251.09 |
| Health Care | Health Care | 1880 | 826.00 |
| Health Care | Other Consultants | 4425 | 135.84 |
| Health Care | Serco | 5147 | 9,262.75 |
| Health Care | Employee Assistance Contract | 5149 | 3,140.00 |
| Health Care | Financial Services B.U. | 7255 | 106.42 |
| Health Care | Internal Printing & Copying | 7301 | 36.37 |
| Health Care | Other Services Recharge | 9780 | -13,507.38 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| Corporate HR Manager | Salaries Gross Pay | 1110 | 231,053.02 |
| Corporate HR Manager | Salaries Long Service | 1112 | 50.00 |
| Corporate HR Manager | Salaries Holiday Pay | 1113 | 167.59 |
| Corporate HR Manager | Salaries Maternity Pay | 1117 | 1,861.50 |
| Corporate HR Manager | Salaries Overtime | 1119 | 4,977.65 |
| Corporate HR Manager | Salaries Apprenticeship Gross | 1122 | 7,592.44 |
| Corporate HR Manager | Salaries National Insurance | 1130 | 15,502.28 |
| Corporate HR Manager | Salaries Superannuation | 1131 | 37,193.94 |
| Corporate HR Manager | Salaries Apprentice NI | 1132 | 0.00 |
| Corporate HR Manager | Salaries Apprentice Superann | 1133 | 0.00 |
| Corporate HR Manager | Allowance Redundancy Payments | 1743 | 47,046.51 |
| Corporate HR Manager | Allowance Long Service Awards | 1744 | 514.03 |
| Corporate HR Manager | Professional Fees | 1850 | 830.00 |
| Corporate HR Manager | Learning & Development | 1860 | 4,853.61 |
| Corporate HR Manager | Legal Expenses / Allowances | 1872 | 250.00 |
| Corporate HR Manager | Eye Tests | 1881 | 215.00 |
| Corporate HR Manager | Employee Insurance Premiums | 1995 | 721.62 |
| Corporate HR Manager | Car Leasing | 3241 | 4,610.23 |
| Corporate HR Manager | Car Allowances | 3350 | 229.13 |
| Corporate HR Manager | Travel Expenses | 3353 | 332.64 |
| Corporate HR Manager | Furniture Purchases | 4010 | 0.00 |
| Corporate HR Manager | Equipment Purchases | 4012 | 0.00 |
| Corporate HR Manager | Text Books, Journals Etc | 4374 | 65.00 |
| Corporate HR Manager | Homeworking set up costs | 4472 | 0.00 |
| Corporate HR Manager | Telephone Allowances | 4563 | 423.50 |
| Corporate HR Manager | Officers Subsistence Allowance | 4672 | 17.27 |
| Corporate HR Manager | Subscriptions | 4789 | 436.00 |
| Corporate HR Manager | Cont. Earmarked Reserves | 4811 | -22,092.51 |
| Corporate HR Manager | Job Evaluation | 4833 | 3,250.00 |
| Corporate HR Manager | Miscellaneous Insurance Premiu | 4920 | 1,138.07 |
| Corporate HR Manager | Public Relations | 7112 | 1,553.50 |
| Corporate HR Manager | HOS PPCD | 7116 | 1,108.40 |
| Corporate HR Manager | Information Unit | 7118 | 3,771.40 |
| Corporate HR Manager | Senior Management- Cust. Svcs | 7123 | 33,287.36 |
| Corporate HR Manager | F&R Management Support | 7141 | 391.52 |
| Corporate HR Manager | Computer Services Client | 7150 | 22,147.97 |
| Corporate HR Manager | Policy Unit | 7183 | 1,882.54 |
| Corporate HR Manager | Office Accommodation | 7196 | 19,384.81 |
| Corporate HR Manager | Audit & Consultancy | 7254 | 3,215.97 |
| Corporate HR Manager | Financial Services B.U. | 7255 | 5,238.17 |
| Corporate HR Manager | IT Maintenance and Support | 7292 | 10,387.00 |
| Corporate HR Manager | MFD recharge | 7293 | 1,904.70 |
| Corporate HR Manager | DMS Scanning | 7294 | 40.29 |
| Corporate HR Manager | Service Specific Training | 7298 | 67.00 |
| Corporate HR Manager | Employee Health Care | 7299 | 513.60 |
| Corporate HR Manager | MFD Click Charges | 7300 | 337.89 |
| Corporate HR Manager | Internal Telephones | 7303 | 7,263.34 |
| Corporate HR Manager | Staff Car Parking | 7304 | 3,188.00 |
| Corporate HR Manager | Other Services Recharge | 9780 | -456,921.98 |
| Trade Union Liaison | Postage | 7295 | 103.68 |
| Trade Union Liaison | Internal Telephones | 7303 | 1,220.68 |
| Trade Union Liaison | Other Services Recharge | 9780 | -1,324.36 |
| Management - Fin & Reg Service | Salaries Gross Pay | 1110 | 84,378.48 |
| Management - Fin & Reg Service | Salaries National Insurance | 1130 | 9,933.09 |
| Management - Fin & Reg Service | Salaries Superannuation | 1131 | 13,078.70 |
| Management - Fin & Reg Service | Professional Fees | 1850 | 310.00 |
| Management - Fin & Reg Service | Learning & Development | 1860 | 0.00 |
| Management - Fin & Reg Service | Employee Insurance Premiums | 1995 | 246.99 |
| Management - Fin & Reg Service | Council Transport | 3130 | -1,656.96 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| Management - Fin & Reg Service | Car Leasing | 3241 | 3,999.96 |
| Management - Fin & Reg Service | Car Allowances | 3350 | 69.48 |
| Management - Fin & Reg Service | Travel Expenses | 3353 | 387.85 |
| Management - Fin & Reg Service | Consumables | 4021 | 4.17 |
| Management - Fin & Reg Service | Catering Provisions | 4140 | 25.56 |
| Management - Fin & Reg Service | Text Books, Journals Etc | 4374 | 0.00 |
| Management - Fin & Reg Service | Other Consultants | 4425 | 6,750.00 |
| Management - Fin & Reg Service | External Telephones | 4561 | 171.00 |
| Management - Fin & Reg Service | Officers Subsistence Allowance | 4672 | 9.84 |
| Management - Fin & Reg Service | Officers Conference Expenses | 4674 | 997.33 |
| Management - Fin & Reg Service | Subscriptions | 4789 | 4,972.50 |
| Management - Fin & Reg Service | Miscellaneous Insurance Premiu | 4920 | 389.52 |
| Management - Fin & Reg Service | Chief Executive | 7110 | 8,901.96 |
| Management - Fin & Reg Service | Employee Relations | 7111 | 394.28 |
| Management - Fin & Reg Service | Public Relations | 7112 | 0.00 |
| Management - Fin & Reg Service | Payroll | 7114 | 835.40 |
| Management - Fin & Reg Service | Information Unit | 7118 | 272.96 |
| Management - Fin & Reg Service | Training | 7129 | 178.14 |
| Management - Fin & Reg Service | F&R Management Support | 7141 | 14,335.76 |
| Management - Fin & Reg Service | Computer Services Client | 7150 | 1,587.71 |
| Management - Fin & Reg Service | Training (Prof & Tech) | 7161 | 0.00 |
| Management - Fin & Reg Service | Learning & Development | 7182 | 259.22 |
| Management - Fin & Reg Service | Office Accommodation | 7196 | 2,233.41 |
| Management - Fin & Reg Service | Legal Services | 7230 | 16,781.51 |
| Management - Fin & Reg Service | Financial Services B.U. | 7255 | 70.95 |
| Management - Fin & Reg Service | IT Maintenance and Support | 7292 | 1,523.60 |
| Management - Fin & Reg Service | MFD recharge | 7293 | 61.98 |
| Management - Fin & Reg Service | Service Specific Training | 7298 | 0.00 |
| Management - Fin & Reg Service | Employee Health Care | 7299 | 34.24 |
| Management - Fin & Reg Service | MFD Click Charges | 7300 | 20.46 |
| Management - Fin & Reg Service | Internal Telephones | 7303 | 423.64 |
| Management - Fin & Reg Service | Land Registry Fees | 7306 | 0.00 |
| Management - Fin & Reg Service | Other Services Recharge | 9780 | -171,982.73 |
| Finance Management | Salaries Gross Pay | 1110 | 153,110.09 |
| Finance Management | Salaries Long Service | 1112 | 50.00 |
| Finance Management | Salaries Holiday Pay | 1113 | 787.73 |
| Finance Management | Salaries National Insurance | 1130 | 15,258.57 |
| Finance Management | Salaries Superannuation | 1131 | 14,595.94 |
| Finance Management | Professional Fees | 1850 | 748.00 |
| Finance Management | Learning & Development | 1860 | 1,480.25 |
| Finance Management | Employee Insurance Premiums | 1995 | 464.89 |
| Finance Management | Council Transport | 3130 | -1,486.07 |
| Finance Management | Car Leasing | 3241 | 7,000.08 |
| Finance Management | Car Allowances | 3350 | 158.67 |
| Finance Management | Travel Expenses | 3353 | 116.10 |
| Finance Management | Stationery | 4372 | 13.59 |
| Finance Management | Text Books, Journals Etc | 4374 | 0.80 |
| Finance Management | External Telephones | 4561 | 90.42 |
| Finance Management | Telephone Allowances | 4563 | 120.00 |
| Finance Management | Officers Subsistence Allowance | 4672 | 123.06 |
| Finance Management | Subscriptions | 4789 | 9,514.00 |
| Finance Management | Miscellaneous Insurance Premiu | 4920 | 733.18 |
| Finance Management | Employee Relations | 7111 | 1,991.63 |
| Finance Management | Public Relations | 7112 | 0.00 |
| Finance Management | Payroll | 7114 | 4,201.56 |
| Finance Management | Information Unit | 7118 | 1,344.79 |
| Finance Management | Training | 7129 | 508.98 |
| Finance Management | Finance Management Client | 7140 | 7,810.62 |
| Finance Management | F&R Management Support | 7141 | 7,820.42 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| Finance Management | Computer Services Client | 7150 | 7,908.56 |
| Finance Management | Training (Prof & Tech) | 7161 | 0.00 |
| Finance Management | Learning & Development | 7182 | 1,316.06 |
| Finance Management | Policy Unit | 7183 | 2,210.00 |
| Finance Management | Office Accommodation | 7196 | 8,236.88 |
| Finance Management | Document Centre | 7226 | 5.93 |
| Finance Management | Financial Services B.U. | 7255 | 70.95 |
| Finance Management | IT Maintenance and Support | 7292 | 3,709.64 |
| Finance Management | MFD recharge | 7293 | 826.09 |
| Finance Management | Postage | 7295 | 117.67 |
| Finance Management | Service Specific Training | 7298 | 0.00 |
| Finance Management | Employee Health Care | 7299 | 184.89 |
| Finance Management | MFD Click Charges | 7300 | 291.35 |
| Finance Management | Internal Printing & Copying | 7301 | 0.00 |
| Finance Management | Internal Telephones | 7303 | 2,452.33 |
| Finance Management | Staff Car Parking | 7304 | 1,104.00 |
| Finance Management | Land Registry Fees | 7306 | 6.00 |
| Finance Management | Other Services Recharge | 9780 | -254,997.65 |
| Shared Services Project | Finance Management Client | 7140 | 10,734.64 |
| Management Support Fin&Reg Ser | Salaries Gross Pay | 1110 | 363,600.34 |
| Management Support Fin&Reg Ser | Salaries Long Service | 1112 | 300.00 |
| Management Support Fin&Reg Ser | Salaries Overtime | 1119 | 9,592.50 |
| Management Support Fin&Reg Ser | Salaries Apprenticeship Gross | 1122 | 8,971.36 |
| Management Support Fin&Reg Ser | Salaries National Insurance | 1130 | 22,529.74 |
| Management Support Fin&Reg Ser | Salaries Superannuation | 1131 | 56,357.05 |
| Management Support Fin&Reg Ser | Salaries Apprentice NI | 1132 | 0.00 |
| Management Support Fin&Reg Ser | Salaries Apprentice Superann | 1133 | 0.00 |
| Management Support Fin&Reg Ser | Wages Agency Staff Payments | 1221 | 193.48 |
| Management Support Fin&Reg Ser | Professional Fees | 1850 | 191.00 |
| Management Support Fin&Reg Ser | Learning & Development | 1860 | 1,125.00 |
| Management Support Fin&Reg Ser | Eye Tests | 1881 | 330.00 |
| Management Support Fin&Reg Ser | Employee Insurance Premiums | 1995 | 1,084.93 |
| Management Support Fin&Reg Ser | Car Leasing | 3241 | 3,000.00 |
| Management Support Fin&Reg Ser | Car Allowances | 3350 | 0.00 |
| Management Support Fin&Reg Ser | Travel Expenses | 3353 | 31.90 |
| Management Support Fin&Reg Ser | Furniture Purchases | 4010 | 283.49 |
| Management Support Fin&Reg Ser | Equipment Purchases | 4012 | 370.66 |
| Management Support Fin&Reg Ser | Consumables | 4021 | 323.82 |
| Management Support Fin&Reg Ser | Stationery | 4372 | 757.29 |
| Management Support Fin&Reg Ser | Text Books, Journals Etc | 4374 | 0.00 |
| Management Support Fin&Reg Ser | Confidential Waste Shredding | 4376 | 44.50 |
| Management Support Fin&Reg Ser | Other Consultants | 4425 | 6,875.00 |
| Management Support Fin&Reg Ser | Postages | 4560 | 1,985.09 |
| Management Support Fin&Reg Ser | External Telephones | 4561 | 0.00 |
| Management Support Fin&Reg Ser | Telephone Allowances | 4563 | 977.92 |
| Management Support Fin&Reg Ser | Miscellaneous Insurance Premiu | 4920 | 1,711.03 |
| Management Support Fin&Reg Ser | Miscellaneous | 4921 | 2.00 |
| Management Support Fin&Reg Ser | Employee Relations | 7111 | 8,370.90 |
| Management Support Fin&Reg Ser | Public Relations | 7112 | 1,553.50 |
| Management Support Fin&Reg Ser | Payroll | 7114 | 17,629.36 |
| Management Support Fin&Reg Ser | Information Unit | 7118 | 5,652.10 |
| Management Support Fin&Reg Ser | Training | 7129 | 2,150.44 |
| Management Support Fin&Reg Ser | Finance Management Client | 7140 | 20,339.32 |
| Management Support Fin&Reg Ser | F&R Management Support | 7141 | 0.00 |
| Management Support Fin&Reg Ser | Computer Services Client | 7150 | 33,221.96 |
| Management Support Fin&Reg Ser | PHE Directorate Management | 7160 | 4,960.00 |
| Management Support Fin&Reg Ser | Training (Prof & Tech) | 7161 | 0.00 |
| Management Support Fin&Reg Ser | Learning & Development | 7182 | 5,523.45 |
| Management Support Fin&Reg Ser | Office Accommodation | 7196 | 38,216.04 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| Management Support Fin&Reg Ser | Customer Services | 7223 | 9.44 |
| Management Support Fin&Reg Ser | Document Centre | 7226 | 47.44 |
| Management Support Fin&Reg Ser | Financial Services B.U. | 7255 | 4,280.40 |
| Management Support Fin&Reg Ser | IT Maintenance and Support | 7292 | 15,580.51 |
| Management Support Fin&Reg Ser | MFD recharge | 7293 | 4,284.93 |
| Management Support Fin&Reg Ser | Postage | 7295 | 545.43 |
| Management Support Fin&Reg Ser | Service Specific Training | 7298 | 67.00 |
| Management Support Fin&Reg Ser | Employee Health Care | 7299 | 773.82 |
| Management Support Fin&Reg Ser | MFD Click Charges | 7300 | 1,624.19 |
| Management Support Fin&Reg Ser | Internal Printing & Copying | 7301 | 863.36 |
| Management Support Fin&Reg Ser | Internal Telephones | 7303 | 14,130.00 |
| Management Support Fin&Reg Ser | Staff Car Parking | 7304 | 4,500.00 |
| Management Support Fin&Reg Ser | Amortisation Intangible Assets | 8262 | 0.00 |
| Management Support Fin&Reg Ser | Other Services Recharge | 9780 | -664,961.69 |
| MSU Team 2 | Internal Telephones | 7303 | 0.00 |
| MSU Team 4 | Salaries Gross Pay | 1110 | 88,668.70 |
| MSU Team 4 | Salaries Long Service | 1112 | 50.00 |
| MSU Team 4 | Salaries Maternity Pay | 1117 | 1,121.83 |
| MSU Team 4 | Salaries Overtime | 1119 | 345.79 |
| MSU Team 4 | Salaries National Insurance | 1130 | 5,679.48 |
| MSU Team 4 | Salaries Superannuation | 1131 | 14,039.05 |
| MSU Team 4 | Professional Fees | 1850 | 25.00 |
| MSU Team 4 | Learning & Development | 1860 | 954.40 |
| MSU Team 4 | Eye Tests | 1881 | 60.00 |
| MSU Team 4 | Employee Insurance Premiums | 1995 | 261.75 |
| MSU Team 4 | Travel Expenses | 3353 | 31.80 |
| MSU Team 4 | External CRB Checks | 4468 | 0.00 |
| MSU Team 4 | Computer Supplies & Materials | 4566 | 54.95 |
| MSU Team 4 | Miscellaneous Insurance Premiu | 4920 | 412.80 |
| MSU Team 4 | Employee Relations | 7111 | 1,991.63 |
| MSU Team 4 | Public Relations | 7112 | 0.00 |
| MSU Team 4 | Payroll | 7114 | 4,201.56 |
| MSU Team 4 | Information Unit | 7118 | 1,344.79 |
| MSU Team 4 | Training | 7129 | 508.98 |
| MSU Team 4 | Computer Services Client | 7150 | 7,908.56 |
| MSU Team 4 | Training (Prof & Tech) | 7161 | 0.00 |
| MSU Team 4 | Learning & Development | 7182 | 1,316.06 |
| MSU Team 4 | Office Accommodation | 7196 | 8,924.08 |
| MSU Team 4 | IT Maintenance and Support | 7292 | 5,279.85 |
| MSU Team 4 | MFD recharge | 7293 | 1,160.28 |
| MSU Team 4 | Service Specific Training | 7298 | 0.00 |
| MSU Team 4 | Employee Health Care | 7299 | 184.89 |
| MSU Team 4 | MFD Click Charges | 7300 | 347.25 |
| MSU Team 4 | Internal Telephones | 7303 | 1,625.41 |
| MSU Team 4 | Staff Car Parking | 7304 | 1,188.00 |
| MSU Team 4 | Amortisation Intangible Assets | 8262 | 1,026.67 |
| MSU Team 4 | Other Services Recharge | 9780 | -148,713.56 |
| Document Mgt Scanning Contract | Document Management Scanning | 5145 | 65,151.04 |
| Document Mgt Scanning Contract | Financial Services B.U. | 7255 | 153.72 |
| Document Mgt Scanning Contract | Other Services Recharge | 9780 | -65,304.76 |
| Revenues - Postage | Equipment Purchases | 4012 | 245.66 |
| Revenues - Postage | Repairs & Maint:Equip/Furn/Mat | 4013 | 1,420.60 |
| Revenues - Postage | Equipment: Leasing | 4018 | 0.00 |
| Revenues - Postage | Consumables | 4021 | 669.42 |
| Revenues - Postage | Postages | 4560 | 30,773.26 |
| Revenues - Postage | Financial Services B.U. | 7255 | 260.13 |
| Revenues - Postage | Postage | 7295 | 4,122.92 |
| Revenues - Postage | Internal Telephones | 7303 | 394.85 |
| Revenues - Postage | Other Services Recharge | 9780 | -37,886.84 |

| | | | |
|-----------------------------|--------------------------------|------|-------------|
| Revenues - Cashiers & Recep | Salaries Gross Pay | 1110 | 61,663.10 |
| Revenues - Cashiers & Recep | Salaries National Insurance | 1130 | 3,747.94 |
| Revenues - Cashiers & Recep | Salaries Superannuation | 1131 | 8,907.77 |
| Revenues - Cashiers & Recep | Learning & Development | 1860 | 0.00 |
| Revenues - Cashiers & Recep | Eye Tests | 1881 | 125.00 |
| Revenues - Cashiers & Recep | Employee Insurance Premiums | 1995 | 184.54 |
| Revenues - Cashiers & Recep | Equipment Purchases | 4012 | 415.00 |
| Revenues - Cashiers & Recep | Other Consultants | 4425 | 231.90 |
| Revenues - Cashiers & Recep | Security Cash | 4438 | 2,934.35 |
| Revenues - Cashiers & Recep | Computer Supplies & Materials | 4566 | 0.00 |
| Revenues - Cashiers & Recep | Miscellaneous Insurance Premiu | 4920 | 291.04 |
| Revenues - Cashiers & Recep | Employee Relations | 7111 | 1,192.95 |
| Revenues - Cashiers & Recep | Public Relations | 7112 | 0.00 |
| Revenues - Cashiers & Recep | Payroll | 7114 | 2,518.48 |
| Revenues - Cashiers & Recep | Information Unit | 7118 | 808.87 |
| Revenues - Cashiers & Recep | Training | 7129 | 305.39 |
| Revenues - Cashiers & Recep | Computer Services Client | 7150 | 4,753.14 |
| Revenues - Cashiers & Recep | Training (Prof & Tech) | 7161 | 0.00 |
| Revenues - Cashiers & Recep | Learning & Development | 7182 | 787.64 |
| Revenues - Cashiers & Recep | Office Accommodation | 7196 | 3,436.01 |
| Revenues - Cashiers & Recep | Revenues/Debtors B.U. | 7244 | 21,635.81 |
| Revenues - Cashiers & Recep | Computer Services B.U. | 7251 | 2,555.78 |
| Revenues - Cashiers & Recep | Financial Services B.U. | 7255 | 2,045.60 |
| Revenues - Cashiers & Recep | IT Maintenance and Support | 7292 | 17,972.58 |
| Revenues - Cashiers & Recep | MFD recharge | 7293 | 154.48 |
| Revenues - Cashiers & Recep | Service Specific Training | 7298 | 0.00 |
| Revenues - Cashiers & Recep | Employee Health Care | 7299 | 109.57 |
| Revenues - Cashiers & Recep | MFD Click Charges | 7300 | 29.65 |
| Revenues - Cashiers & Recep | Internal Telephones | 7303 | 1,219.01 |
| Revenues - Cashiers & Recep | Staff Car Parking | 7304 | 500.00 |
| Revenues - Cashiers & Recep | Amortisation Intangible Assets | 8262 | 32,000.00 |
| Revenues - Cashiers & Recep | Other Services Recharge | 9780 | -170,525.60 |
| Revenues - Investigations | Salaries Gross Pay | 1110 | 126,257.53 |
| Revenues - Investigations | Salaries Long Service | 1112 | 50.00 |
| Revenues - Investigations | Salaries Holiday Pay | 1113 | 0.00 |
| Revenues - Investigations | Salaries National Insurance | 1130 | 10,866.13 |
| Revenues - Investigations | Salaries Superannuation | 1131 | 16,037.64 |
| Revenues - Investigations | Learning & Development | 1860 | 12.50 |
| Revenues - Investigations | Eye Tests | 1881 | 185.00 |
| Revenues - Investigations | Employee Insurance Premiums | 1995 | 370.96 |
| Revenues - Investigations | Council Transport | 3130 | -1,616.66 |
| Revenues - Investigations | Car Leasing | 3241 | 3,000.00 |
| Revenues - Investigations | Car Allowances | 3350 | 1,788.24 |
| Revenues - Investigations | Travel Expenses | 3353 | 162.37 |
| Revenues - Investigations | Repairs & Maint Equip/Furn/Mat | 4011 | 120.54 |
| Revenues - Investigations | Stationery | 4372 | 112.17 |
| Revenues - Investigations | Other Consultants | 4425 | 0.00 |
| Revenues - Investigations | External Telephones | 4561 | 227.57 |
| Revenues - Investigations | Telephone Allowances | 4563 | 350.00 |
| Revenues - Investigations | Computer Supplies & Materials | 4566 | 0.00 |
| Revenues - Investigations | Officers Subsistence Allowance | 4672 | 64.99 |
| Revenues - Investigations | Subscriptions | 4789 | 4,913.65 |
| Revenues - Investigations | Miscellaneous Insurance Premiu | 4920 | 585.05 |
| Revenues - Investigations | Shared Anti Fraud Service | 5218 | 0.00 |
| Revenues - Investigations | Employee Relations | 7111 | 2,024.05 |
| Revenues - Investigations | Public Relations | 7112 | 0.00 |
| Revenues - Investigations | Payroll | 7114 | 3,656.54 |
| Revenues - Investigations | Information Unit | 7118 | 1,071.83 |
| Revenues - Investigations | Training | 7129 | 443.13 |

| | | | |
|---------------------------|--------------------------------|------|------------|
| Revenues - Investigations | Finance Management Client | 7140 | 1,357.94 |
| Revenues - Investigations | Computer Services Client | 7150 | 6,330.85 |
| Revenues - Investigations | Training (Prof & Tech) | 7161 | 0.00 |
| Revenues - Investigations | Learning & Development | 7182 | 1,008.63 |
| Revenues - Investigations | Office Accommodation | 7196 | 8,924.08 |
| Revenues - Investigations | Legal Services | 7230 | 22,043.83 |
| Revenues - Investigations | Revenues/Debtors B.U. | 7244 | 9,385.02 |
| Revenues - Investigations | Audit & Consultancy | 7254 | 0.00 |
| Revenues - Investigations | Financial Services B.U. | 7255 | 697.63 |
| Revenues - Investigations | IT Maintenance and Support | 7292 | 2,967.72 |
| Revenues - Investigations | MFD recharge | 7293 | 497.80 |
| Revenues - Investigations | Postage | 7295 | 445.31 |
| Revenues - Investigations | Service Specific Training | 7298 | 0.00 |
| Revenues - Investigations | Employee Health Care | 7299 | 156.40 |
| Revenues - Investigations | MFD Click Charges | 7300 | 121.54 |
| Revenues - Investigations | Internal Telephones | 7303 | 1,846.16 |
| Revenues - Investigations | Staff Car Parking | 7304 | 1,000.00 |
| Revenues - Investigations | Administration & summons Exps | 9468 | -682.19 |
| Revenues - Investigations | recoverable legal fees | 9499 | -2,432.09 |
| ICT | Salaries Gross Pay | 1110 | 325,791.20 |
| ICT | Salaries Allowances & Sundries | 1111 | 15,286.96 |
| ICT | Salaries Long Service | 1112 | 200.00 |
| ICT | Salaries Holiday Pay | 1113 | 0.00 |
| ICT | Salaries Maternity Pay | 1117 | 246.85 |
| ICT | Salaries Overtime | 1119 | 15,321.43 |
| ICT | Salaries Apprenticeship Gross | 1122 | 8,230.25 |
| ICT | Salaries National Insurance | 1130 | 30,829.29 |
| ICT | Salaries Superannuation | 1131 | 54,166.69 |
| ICT | Professional Fees | 1850 | 0.00 |
| ICT | Learning & Development | 1860 | 1,590.00 |
| ICT | Eye Tests | 1881 | 60.00 |
| ICT | Employee Insurance Premiums | 1995 | 924.32 |
| ICT | Council Transport | 3130 | -1,790.86 |
| ICT | Car Leasing | 3241 | 6,000.00 |
| ICT | Car Allowances | 3350 | 204.81 |
| ICT | Travel Expenses | 3353 | 310.40 |
| ICT | Furniture Purchases | 4010 | 0.00 |
| ICT | Equipment Purchases | 4012 | 54.95 |
| ICT | Catering Provisions | 4140 | 143.00 |
| ICT | Stationery | 4372 | 130.99 |
| ICT | Text Books, Journals Etc | 4374 | 0.00 |
| ICT | Map Purchases | 4377 | 0.00 |
| ICT | Other Consultants | 4425 | 0.00 |
| ICT | Postages | 4560 | 1.03 |
| ICT | External Telephones | 4561 | 1,645.69 |
| ICT | Telephone Allowances | 4563 | 375.00 |
| ICT | Computer Supplies & Materials | 4566 | 0.00 |
| ICT | Officers Subsistence Allowance | 4672 | 40.67 |
| ICT | Subscriptions | 4789 | 1,715.00 |
| ICT | Miscellaneous Insurance Premiu | 4920 | 1,457.75 |
| ICT | Employee Relations | 7111 | 3,588.97 |
| ICT | Public Relations | 7112 | 1,553.50 |
| ICT | Payroll | 7114 | 7,555.44 |
| ICT | Information Unit | 7118 | 2,426.61 |
| ICT | Training | 7129 | 916.16 |
| ICT | Finance Management Client | 7140 | 36,247.99 |
| ICT | F&R Management Support | 7141 | 421.64 |
| ICT | Computer Services Client | 7150 | 14,239.41 |
| ICT | Training (Prof & Tech) | 7161 | 0.00 |

| | | | |
|--------------------------|--------------------------------|------|-------------|
| ICT | Learning & Development | 7182 | 2,362.92 |
| ICT | Office Accommodation | 7196 | 20,091.10 |
| ICT | Customer Services | 7223 | 14,572.27 |
| ICT | Legal Services | 7230 | 12,199.01 |
| ICT | Audit & Consultancy | 7254 | 12,854.68 |
| ICT | Financial Services B.U. | 7255 | 5,013.50 |
| ICT | Careline | 7284 | 289.25 |
| ICT | IT Maintenance and Support | 7292 | 6,798.56 |
| ICT | MFD recharge | 7293 | 447.45 |
| ICT | Postage | 7295 | 117.80 |
| ICT | Service Specific Training | 7298 | 0.00 |
| ICT | Employee Health Care | 7299 | 328.70 |
| ICT | MFD Click Charges | 7300 | 115.32 |
| ICT | Internal Telephones | 7303 | 7,088.08 |
| ICT | Staff Car Parking | 7304 | 2,500.00 |
| ICT | General Govt.Grants | 9100 | 0.00 |
| ICT | Local Authority work | 9214 | 0.00 |
| ICT | Publications | 9330 | 0.00 |
| ICT | Other income | 9462 | 0.00 |
| ICT | Other Services Recharge | 9780 | -614,663.78 |
| IT Networks | External Telephones | 4561 | 0.00 |
| IT Networks | Miscellaneous Insurance Premiu | 4920 | 4,456.42 |
| IT Networks | Computer Services B.U. | 7251 | 468,550.00 |
| IT Networks | Capital Approp/Depreciation | 8254 | 70,232.04 |
| IT Networks | Amortisation Intangible Assets | 8262 | 4,110.00 |
| IT Networks | Other Services Recharge | 9780 | -547,348.46 |
| IT Support & Maintenance | External Telephones | 4561 | 345.40 |
| IT Support & Maintenance | IT Maintenance | 4571 | 584,948.04 |
| IT Support & Maintenance | IT Purchases | 4572 | 61,837.26 |
| IT Support & Maintenance | IT PC pro-rata | 4573 | 98,162.31 |
| IT Support & Maintenance | Transfer To/From IT Reserve | 4814 | -75,720.00 |
| IT Support & Maintenance | Internal Telephones | 7303 | 32.62 |
| IT Support & Maintenance | Other Services Recharge | 9780 | -669,605.63 |
| Accountancy | Salaries Gross Pay | 1110 | 230,687.69 |
| Accountancy | Salaries Long Service | 1112 | 50.00 |
| Accountancy | Salaries Holiday Pay | 1113 | 0.00 |
| Accountancy | Salaries Maternity Pay | 1117 | 963.89 |
| Accountancy | Salaries Overtime | 1119 | 0.00 |
| Accountancy | Salaries Agency Staff Payments | 1121 | 0.00 |
| Accountancy | Salaries National Insurance | 1130 | 21,563.15 |
| Accountancy | Salaries Superannuation | 1131 | 31,932.59 |
| Accountancy | Professional Fees | 1850 | 2,015.00 |
| Accountancy | Learning & Development | 1860 | 8,112.38 |
| Accountancy | Employee Insurance Premiums | 1995 | 673.79 |
| Accountancy | Car Leasing | 3241 | 12,000.00 |
| Accountancy | Car Allowances | 3350 | 15.46 |
| Accountancy | Travel Expenses | 3353 | 640.71 |
| Accountancy | Furniture Purchases | 4010 | 0.00 |
| Accountancy | Catering Provisions | 4140 | 348.30 |
| Accountancy | Advertising | 4371 | 723.84 |
| Accountancy | Stationery | 4372 | 18.58 |
| Accountancy | Text Books, Journals Etc | 4374 | 3,600.00 |
| Accountancy | Confidential Waste Shredding | 4376 | 51.71 |
| Accountancy | Other Consultants | 4425 | 6,695.00 |
| Accountancy | Computer Fees | 4444 | 975.00 |
| Accountancy | Telephone Allowances | 4563 | 0.00 |
| Accountancy | Subscriptions | 4789 | 250.00 |
| Accountancy | Miscellaneous Insurance Premiu | 4920 | 1,062.63 |
| Accountancy | Employee Relations | 7111 | 2,396.02 |

| | | | |
|----------------------|--------------------------------|------|-------------|
| Accountancy | Public Relations | 7112 | 1,553.50 |
| Accountancy | Payroll | 7114 | 5,036.96 |
| Accountancy | Information Unit | 7118 | 1,617.74 |
| Accountancy | Training | 7129 | 610.78 |
| Accountancy | Finance Management Client | 7140 | 19,506.72 |
| Accountancy | F&R Management Support | 7141 | 2,710.54 |
| Accountancy | Revenues - Cashiers CL | 7142 | 2,394.07 |
| Accountancy | Computer Services Client | 7150 | 9,496.27 |
| Accountancy | Training (Prof & Tech) | 7161 | 0.00 |
| Accountancy | Learning & Development | 7182 | 1,575.28 |
| Accountancy | Office Accommodation | 7196 | 13,390.89 |
| Accountancy | Document Centre | 7226 | 47.44 |
| Accountancy | Legal Services | 7230 | 1,410.00 |
| Accountancy | Computer Services B.U. | 7251 | 8,499.23 |
| Accountancy | Audit & Consultancy | 7254 | 16,649.52 |
| Accountancy | Financial Services B.U. | 7255 | 851.35 |
| Accountancy | IT Maintenance and Support | 7292 | 18,830.44 |
| Accountancy | MFD recharge | 7293 | 473.03 |
| Accountancy | Postage | 7295 | 19.71 |
| Accountancy | Service Specific Training | 7298 | 0.00 |
| Accountancy | Employee Health Care | 7299 | 219.13 |
| Accountancy | MFD Click Charges | 7300 | 99.59 |
| Accountancy | Internal Printing & Copying | 7301 | 1,677.93 |
| Accountancy | Internal Telephones | 7303 | 4,533.01 |
| Accountancy | Staff Car Parking | 7304 | 1,250.00 |
| Accountancy | Amortisation Intangible Assets | 8262 | 5,028.50 |
| Accountancy | Miscellaneous | 9477 | -5,327.06 |
| Accountancy | Other Services Recharge | 9780 | -436,930.31 |
| Insurance | Miscellaneous Insurance Premiu | 4920 | -9,956.50 |
| Insurance | Miscellaneous | 4921 | -3,450.00 |
| Insurance | Performance Team | 7131 | 26,261.60 |
| Insurance | Finance Management Client | 7140 | 3,508.83 |
| Insurance | Financial Services B.U. | 7255 | 1,998.31 |
| Insurance | DMS Scanning | 7294 | 22.38 |
| Insurance | Other Services Recharge | 9780 | -25,200.00 |
| Reconciliations Team | Salaries Gross Pay | 1110 | 115,966.17 |
| Reconciliations Team | Salaries Long Service | 1112 | 150.00 |
| Reconciliations Team | Salaries Overtime | 1119 | 1,097.62 |
| Reconciliations Team | Salaries National Insurance | 1130 | 7,861.06 |
| Reconciliations Team | Salaries Superannuation | 1131 | 16,712.82 |
| Reconciliations Team | Professional Fees | 1850 | 405.00 |
| Reconciliations Team | Learning & Development | 1860 | 371.88 |
| Reconciliations Team | Eye Tests | 1881 | 70.00 |
| Reconciliations Team | Employee Insurance Premiums | 1995 | 322.63 |
| Reconciliations Team | Car Allowances | 3350 | 25.79 |
| Reconciliations Team | Travel Expenses | 3353 | 33.50 |
| Reconciliations Team | Catering Provisions | 4140 | 104.17 |
| Reconciliations Team | Text Books, Journals Etc | 4374 | 0.00 |
| Reconciliations Team | Other Consultants | 4425 | 2,000.00 |
| Reconciliations Team | Postages | 4560 | 153.17 |
| Reconciliations Team | Telephone Allowances | 4563 | 437.50 |
| Reconciliations Team | Miscellaneous Insurance Premiu | 4920 | 508.83 |
| Reconciliations Team | Employee Relations | 7111 | 1,991.63 |
| Reconciliations Team | Public Relations | 7112 | 0.00 |
| Reconciliations Team | Payroll | 7114 | 4,201.56 |
| Reconciliations Team | Information Unit | 7118 | 1,344.69 |
| Reconciliations Team | Training | 7129 | 508.98 |
| Reconciliations Team | Computer Services Client | 7150 | 7,908.56 |
| Reconciliations Team | Training (Prof & Tech) | 7161 | 0.00 |

| | | | |
|----------------------|--------------------------------|------|-------------|
| Reconciliations Team | Learning & Development | 7182 | 1,316.06 |
| Reconciliations Team | Office Accommodation | 7196 | 8,628.20 |
| Reconciliations Team | Audit & Consultancy | 7254 | 5,788.74 |
| Reconciliations Team | Financial Services B.U. | 7255 | 35.47 |
| Reconciliations Team | IT Maintenance and Support | 7292 | 13,527.24 |
| Reconciliations Team | MFD recharge | 7293 | 578.02 |
| Reconciliations Team | DMS Scanning | 7294 | 4,178.77 |
| Reconciliations Team | Postage | 7295 | 14.80 |
| Reconciliations Team | Service Specific Training | 7298 | 0.00 |
| Reconciliations Team | Employee Health Care | 7299 | 184.89 |
| Reconciliations Team | MFD Click Charges | 7300 | 154.09 |
| Reconciliations Team | Internal Telephones | 7303 | 2,427.01 |
| Reconciliations Team | Staff Car Parking | 7304 | 1,250.00 |
| Reconciliations Team | Amortisation Intangible Assets | 8262 | 5,028.50 |
| Reconciliations Team | Miscellaneous | 9477 | 0.00 |
| Reconciliations Team | Other Services Recharge | 9780 | -205,287.35 |
| Debtors | Postages | 4560 | 2,315.25 |
| Debtors | Document Centre | 7226 | 65.23 |
| Debtors | IT Maintenance and Support | 7292 | 4,908.79 |
| Debtors | Postage | 7295 | 559.54 |
| Debtors | Internal Printing & Copying | 7301 | 1,666.64 |
| Debtors | Amortisation Intangible Assets | 8262 | 2,514.25 |
| Debtors | Other Services Recharge | 9780 | -12,029.70 |
| Procurement | Salaries Gross Pay | 1110 | 5,649.45 |
| Procurement | Salaries Holiday Pay | 1113 | 511.60 |
| Procurement | Salaries National Insurance | 1130 | 429.51 |
| Procurement | Salaries Superannuation | 1131 | 875.67 |
| Procurement | Learning & Development | 1860 | 0.00 |
| Procurement | Employee Insurance Premiums | 1995 | 50.18 |
| Procurement | Car Allowances | 3350 | 121.55 |
| Procurement | Travel Expenses | 3353 | 22.40 |
| Procurement | Text Books, Journals Etc | 4374 | 50.00 |
| Procurement | Telephone Allowances | 4563 | 30.00 |
| Procurement | Computer Hire & Maintenance | 4565 | 4,000.00 |
| Procurement | Miscellaneous Insurance Premiu | 4920 | 79.14 |
| Procurement | Employee Relations | 7111 | 394.28 |
| Procurement | Public Relations | 7112 | 0.00 |
| Procurement | Payroll | 7114 | 835.40 |
| Procurement | Information Unit | 7118 | 272.96 |
| Procurement | Training | 7129 | 101.80 |
| Procurement | Finance Management Client | 7140 | 8,187.27 |
| Procurement | Computer Services Client | 7150 | 1,587.71 |
| Procurement | Training (Prof & Tech) | 7161 | 0.00 |
| Procurement | Learning & Development | 7182 | 259.22 |
| Procurement | Office Accommodation | 7196 | 2,233.41 |
| Procurement | Audit & Consultancy | 7254 | 4,814.77 |
| Procurement | Financial Services B.U. | 7255 | 130.07 |
| Procurement | IT Maintenance and Support | 7292 | 741.93 |
| Procurement | MFD recharge | 7293 | 9.08 |
| Procurement | Service Specific Training | 7298 | 0.00 |
| Procurement | Employee Health Care | 7299 | 34.24 |
| Procurement | MFD Click Charges | 7300 | 2.00 |
| Procurement | Internal Telephones | 7303 | 395.16 |
| Procurement | Staff Car Parking | 7304 | 42.00 |
| Procurement | Local Authority work | 9214 | -4,000.92 |
| Procurement | Other Services Recharge | 9780 | -27,859.88 |
| Debtors | Agents Commission | 4424 | 39.40 |
| Debtors | Bad & Doubful Debt Provision | 4810 | 119,996.42 |
| Debtors | Revenues - Cashiers CL | 7142 | 1,303.58 |

| | | | |
|-------------------------------|--------------------------------|------|-------------|
| Debtors | Revenues/Debtors B.U. | 7244 | 84,559.91 |
| Debtors | Audit & Consultancy | 7254 | 7,065.94 |
| Debtors | Other Services Recharge | 9780 | -212,965.25 |
| Audit & Consultancy Bus. Unit | Shared Internal Audit Services | 5217 | 109,506.00 |
| Audit & Consultancy Bus. Unit | Finance Management Client | 7140 | 11,805.13 |
| Audit & Consultancy Bus. Unit | Legal Services | 7230 | 0.00 |
| Audit & Consultancy Bus. Unit | Computer Services B.U. | 7251 | 4,840.96 |
| Audit & Consultancy Bus. Unit | Financial Services B.U. | 7255 | 59.12 |
| Audit & Consultancy Bus. Unit | MFD recharge | 7293 | 17.12 |
| Audit & Consultancy Bus. Unit | MFD Click Charges | 7300 | 3.05 |
| Audit & Consultancy Bus. Unit | Other Services Recharge | 9780 | -126,231.38 |
| Customer Services Director | Salaries Gross Pay | 1110 | 161,554.62 |
| Customer Services Director | Salaries Maternity Pay | 1117 | 1,236.25 |
| Customer Services Director | Salaries Overtime | 1119 | 418.66 |
| Customer Services Director | Salaries National Insurance | 1130 | 14,336.65 |
| Customer Services Director | Salaries Superannuation | 1131 | 26,473.95 |
| Customer Services Director | Professional Fees | 1850 | 0.00 |
| Customer Services Director | Learning & Development | 1860 | 7,023.00 |
| Customer Services Director | Learning & Development Expense | 1862 | 0.00 |
| Customer Services Director | Employee Insurance Premiums | 1995 | 455.27 |
| Customer Services Director | Car Leasing | 3241 | 3,999.96 |
| Customer Services Director | Car Allowances | 3350 | 565.24 |
| Customer Services Director | Travel Expenses | 3353 | 618.35 |
| Customer Services Director | Equipment Purchases | 4012 | 181.69 |
| Customer Services Director | Entertainment Expenses | 4143 | 481.85 |
| Customer Services Director | Stationery | 4372 | 1,073.98 |
| Customer Services Director | Text Books, Journals Etc | 4374 | 14.16 |
| Customer Services Director | Postages | 4560 | 110.42 |
| Customer Services Director | External Telephones | 4561 | 199.15 |
| Customer Services Director | Officers Subsistence Allowance | 4672 | 23.34 |
| Customer Services Director | Officers Conference Expenses | 4674 | 720.47 |
| Customer Services Director | Sports and Hobbies | 4783 | |
| Customer Services Director | Subscriptions | 4789 | 1,822.62 |
| Customer Services Director | Miscellaneous Insurance Premiu | 4920 | 718.00 |
| Customer Services Director | Chief Executive | 7110 | 8,901.96 |
| Customer Services Director | Employee Relations | 7111 | 1,597.35 |
| Customer Services Director | Public Relations | 7112 | 0.00 |
| Customer Services Director | Payroll | 7114 | 3,353.88 |
| Customer Services Director | Information Unit | 7118 | 2,484.96 |
| Customer Services Director | Training | 7129 | 407.18 |
| Customer Services Director | Computer Services Client | 7150 | 6,330.85 |
| Customer Services Director | Training (Prof & Tech) | 7161 | 0.00 |
| Customer Services Director | Learning & Development | 7182 | 1,046.86 |
| Customer Services Director | Office Accommodation | 7196 | 7,778.74 |
| Customer Services Director | Financial Services B.U. | 7255 | 5,545.60 |
| Customer Services Director | IT Maintenance and Support | 7292 | 3,781.72 |
| Customer Services Director | MFD recharge | 7293 | 3,454.22 |
| Customer Services Director | Postage | 7295 | 38.60 |
| Customer Services Director | Service Specific Training | 7298 | 0.00 |
| Customer Services Director | Employee Health Care | 7299 | 150.65 |
| Customer Services Director | MFD Click Charges | 7300 | 1,227.81 |
| Customer Services Director | Internal Printing & Copying | 7301 | 206.92 |
| Customer Services Director | Internal Telephones | 7303 | 2,096.88 |
| Customer Services Director | Staff Car Parking | 7304 | 1,271.00 |
| Customer Services Director | Other Services Recharge | 9780 | -271,702.81 |
| CS - 4th floor stationery | Stationery | 4372 | 480.96 |
| CS - 4th floor stationery | Document Centre | 7226 | 11.86 |
| CS - 4th floor stationery | Financial Services B.U. | 7255 | 1,288.85 |
| CS - 4th floor stationery | Internal Printing & Copying | 7301 | 137.95 |

| | | | |
|---------------------------|--------------------------------|------|-------------|
| CS - 4th floor stationery | Other Services Recharge | 9780 | -1,919.62 |
| Estates | Salaries Gross Pay | 1110 | 71,136.37 |
| Estates | Salaries National Insurance | 1130 | 6,969.49 |
| Estates | Salaries Superannuation | 1131 | 6,894.20 |
| Estates | Professional Fees | 1850 | 626.00 |
| Estates | Learning & Development | 1860 | 209.38 |
| Estates | Employee Insurance Premiums | 1995 | 199.60 |
| Estates | Grnds Maint Variation Orders | 2016 | 0.00 |
| Estates | Car Leasing | 3241 | 3,000.00 |
| Estates | Car Allowances | 3350 | 722.75 |
| Estates | Travel Expenses | 3353 | 36.80 |
| Estates | Furniture Purchases | 4010 | 0.00 |
| Estates | Equipment Purchases | 4012 | 0.00 |
| Estates | Printing | 4370 | 4.50 |
| Estates | Advertising | 4371 | 298.00 |
| Estates | Stationery | 4372 | 0.00 |
| Estates | Text Books, Journals Etc | 4374 | 280.00 |
| Estates | Other Consultants | 4425 | 2,356.00 |
| Estates | Legal Fees | 4434 | 0.00 |
| Estates | Sundry Fees | 4442 | 0.00 |
| Estates | External Telephones | 4561 | 87.60 |
| Estates | Computer Hire & Maintenance | 4565 | 4,195.67 |
| Estates | Computer Supplies & Materials | 4566 | 0.00 |
| Estates | Officers Subsistence Allowance | 4672 | 0.00 |
| Estates | Subscriptions | 4789 | 3,140.53 |
| Estates | Miscellaneous Insurance Premiu | 4920 | 1,821.31 |
| Estates | Employee Relations | 7111 | 798.67 |
| Estates | Public Relations | 7112 | 0.00 |
| Estates | Payroll | 7114 | 1,683.08 |
| Estates | HOS PPCD | 7116 | 660.97 |
| Estates | Information Unit | 7118 | 4,550.97 |
| Estates | Training | 7129 | 203.59 |
| Estates | Computer Services Client | 7150 | 3,165.42 |
| Estates | Training (Prof & Tech) | 7161 | 0.00 |
| Estates | Learning & Development | 7182 | 528.42 |
| Estates | Office Accommodation | 7196 | 4,457.27 |
| Estates | Document Centre | 7226 | 11.86 |
| Estates | Legal Services | 7230 | 114,738.72 |
| Estates | Computer Services B.U. | 7251 | 0.00 |
| Estates | Audit & Consultancy | 7254 | 0.00 |
| Estates | Financial Services B.U. | 7255 | 3,464.52 |
| Estates | IT Maintenance and Support | 7292 | 1,483.86 |
| Estates | MFD recharge | 7293 | 549.05 |
| Estates | Postage | 7295 | 89.45 |
| Estates | Service Specific Training | 7298 | 0.00 |
| Estates | Employee Health Care | 7299 | 75.33 |
| Estates | MFD Click Charges | 7300 | 284.83 |
| Estates | Internal Printing & Copying | 7301 | 0.00 |
| Estates | Internal Telephones | 7303 | 972.72 |
| Estates | Staff Car Parking | 7304 | 500.00 |
| Estates | Land Registry Fees | 7306 | 2,096.00 |
| Estates | Other income | 9462 | -3,066.33 |
| Estates | Other Services Recharge | 9780 | -239,226.60 |
| Public Buildings | Salaries Gross Pay | 1110 | 145,070.35 |
| Public Buildings | Salaries Long Service | 1112 | 50.00 |
| Public Buildings | Salaries Overtime | 1119 | 0.00 |
| Public Buildings | Salaries Apprenticeship Gross | 1122 | 0.00 |
| Public Buildings | Salaries National Insurance | 1130 | 11,875.49 |
| Public Buildings | Salaries Superannuation | 1131 | 22,485.79 |

| | | | |
|----------------------|--------------------------------|------|-------------|
| Public Buildings | Salaries Apprentice NI | 1132 | 0.00 |
| Public Buildings | Salaries Apprentice Superann | 1133 | 0.00 |
| Public Buildings | Professional Fees | 1850 | 785.70 |
| Public Buildings | Learning & Development | 1860 | 524.45 |
| Public Buildings | Learning & Development Expense | 1862 | 0.00 |
| Public Buildings | Employee Insurance Premiums | 1995 | 426.57 |
| Public Buildings | Car Leasing | 3241 | 3,000.00 |
| Public Buildings | Car Allowances | 3350 | 2,908.81 |
| Public Buildings | Travel Expenses | 3353 | 168.18 |
| Public Buildings | Furniture Purchases | 4010 | 828.00 |
| Public Buildings | Equipment Purchases | 4012 | 21.04 |
| Public Buildings | Staff Name Badges | 4023 | 596.38 |
| Public Buildings | Catering Provisions | 4140 | 56.80 |
| Public Buildings | Protective Clothing | 4260 | 0.00 |
| Public Buildings | Stationery | 4372 | 5.82 |
| Public Buildings | Text Books, Journals Etc | 4374 | 151.58 |
| Public Buildings | Confidential Waste Shredding | 4376 | 4.15 |
| Public Buildings | Postages | 4560 | 3.90 |
| Public Buildings | External Telephones | 4561 | 414.47 |
| Public Buildings | Computer Hire & Maintenance | 4565 | 4,195.66 |
| Public Buildings | Computer Supplies & Materials | 4566 | 0.00 |
| Public Buildings | Subscriptions | 4789 | 1,731.75 |
| Public Buildings | Miscellaneous Insurance Premiu | 4920 | 780.57 |
| Public Buildings | Energy Validation agency | 5560 | 5,920.16 |
| Public Buildings | Employee Relations | 7111 | 1,597.35 |
| Public Buildings | Public Relations | 7112 | 1,553.50 |
| Public Buildings | Payroll | 7114 | 3,353.88 |
| Public Buildings | HOS PPCD | 7116 | 3,325.20 |
| Public Buildings | Information Unit | 7118 | 1,071.83 |
| Public Buildings | Training | 7129 | 407.18 |
| Public Buildings | Finance Management Client | 7140 | 35,692.93 |
| Public Buildings | Computer Services Client | 7150 | 6,330.85 |
| Public Buildings | Training (Prof & Tech) | 7161 | 0.00 |
| Public Buildings | Learning & Development | 7182 | 1,046.86 |
| Public Buildings | Office Accommodation | 7196 | 8,933.62 |
| Public Buildings | Customer Services | 7223 | 37.78 |
| Public Buildings | Computer Services B.U. | 7251 | 3,337.56 |
| Public Buildings | Audit & Consultancy | 7254 | 4,814.77 |
| Public Buildings | Financial Services B.U. | 7255 | 5,971.27 |
| Public Buildings | Development Control | 7263 | 3,960.00 |
| Public Buildings | IT Maintenance and Support | 7292 | 2,967.72 |
| Public Buildings | MFD recharge | 7293 | 316.06 |
| Public Buildings | DMS Scanning | 7294 | 49.24 |
| Public Buildings | Postage | 7295 | 13.99 |
| Public Buildings | Service Specific Training | 7298 | 0.00 |
| Public Buildings | Employee Health Care | 7299 | 150.65 |
| Public Buildings | MFD Click Charges | 7300 | 108.99 |
| Public Buildings | Internal Printing & Copying | 7301 | 238.27 |
| Public Buildings | Internal Telephones | 7303 | 3,083.00 |
| Public Buildings | Staff Car Parking | 7304 | 1,000.00 |
| Public Buildings | Land Registry Fees | 7306 | 411.00 |
| Public Buildings | Other income | 9462 | 0.00 |
| Public Buildings | Other Services Recharge | 9780 | -291,809.12 |
| Office Acc Overheads | Salaries Gross Pay | 1110 | 23,875.95 |
| Office Acc Overheads | Salaries Overtime | 1119 | 1,438.81 |
| Office Acc Overheads | Jury Service | 1123 | -295.50 |
| Office Acc Overheads | Salaries National Insurance | 1130 | 2,115.11 |
| Office Acc Overheads | Salaries Superannuation | 1131 | 0.00 |
| Office Acc Overheads | Wages Agency Staff Payments | 1221 | 5,845.68 |

| | | | |
|---------------------------|--------------------------------|------|-------------|
| Office Acc Overheads | Learning & Development | 1860 | -758.00 |
| Office Acc Overheads | Employee Insurance Premiums | 1995 | 73.56 |
| Office Acc Overheads | Repairs, General Maintenance | 2010 | 121.25 |
| Office Acc Overheads | Energy Saving Equipment | 2547 | 0.00 |
| Office Acc Overheads | Furniture Purchases | 4010 | |
| Office Acc Overheads | Equipment Purchases | 4012 | |
| Office Acc Overheads | Consumables | 4146 | 1,485.03 |
| Office Acc Overheads | Confidential Waste Shredding | 4376 | 422.23 |
| Office Acc Overheads | Microfilming | 4423 | 135.00 |
| Office Acc Overheads | Other Consultants | 4425 | 1,866.00 |
| Office Acc Overheads | Surveys | 4478 | 3,623.45 |
| Office Acc Overheads | External Telephones | 4561 | 513.44 |
| Office Acc Overheads | Cont. Earmarked Reserves | 4811 | 10,000.00 |
| Office Acc Overheads | Miscellaneous Insurance Premiu | 4920 | 116.02 |
| Office Acc Overheads | Employee Relations | 7111 | 798.67 |
| Office Acc Overheads | Public Relations | 7112 | 0.00 |
| Office Acc Overheads | Payroll | 7114 | 1,683.08 |
| Office Acc Overheads | HOS PPCD | 7116 | 1,555.83 |
| Office Acc Overheads | Information Unit | 7118 | 535.91 |
| Office Acc Overheads | Training | 7129 | 203.59 |
| Office Acc Overheads | Finance Management Client | 7140 | 0.00 |
| Office Acc Overheads | Computer Services Client | 7150 | 3,165.42 |
| Office Acc Overheads | Training (Prof & Tech) | 7161 | 0.00 |
| Office Acc Overheads | Learning & Development | 7182 | 528.42 |
| Office Acc Overheads | Building Services | 7190 | 54,070.46 |
| Office Acc Overheads | Estates Services | 7195 | 16,887.24 |
| Office Acc Overheads | Office Accommodation | 7196 | 0.00 |
| Office Acc Overheads | Computer Services B.U. | 7251 | 0.00 |
| Office Acc Overheads | Audit & Consultancy | 7254 | 1,929.58 |
| Office Acc Overheads | Financial Services B.U. | 7255 | 437.50 |
| Office Acc Overheads | IT Maintenance and Support | 7292 | 1,483.86 |
| Office Acc Overheads | Employee Health Care | 7299 | 75.33 |
| Office Acc Overheads | Internal Telephones | 7303 | 41.58 |
| Office Acc Overheads | Land Registry Fees | 7306 | 92.00 |
| Office Acc Overheads | Capital Approp/Depreciation | 8254 | 0.00 |
| Office Acc Overheads | Other Services Recharge | 9780 | -134,066.50 |
| Assets of Community Value | Advertising | 4371 | 866.58 |
| Assets of Community Value | Cont. Earmarked Reserves | 4811 | 15,535.42 |
| Assets of Community Value | General Govt.Grants | 9100 | -16,402.00 |
| Town Hall | Repairs, General Maintenance | 2010 | 1,860.92 |
| Town Hall | Energy Costs Gas | 2232 | 1,072.05 |
| Town Hall | Financial Services B.U. | 7255 | 70.95 |
| Town Hall | Capital Approp/Depreciation | 8254 | 0.00 |
| Town Hall | Utilities Recharge | 9211 | -1,072.05 |
| Town Hall | Other Services Recharge | 9780 | -1,931.87 |
| Town Lodge | Repairs, General Maintenance | 2010 | 2,821.98 |
| Town Lodge | Energy Costs Electricity | 2230 | 2,825.97 |
| Town Lodge | Energy Costs Gas | 2232 | 2,092.48 |
| Town Lodge | Rents and Rates External Rent | 2336 | 0.00 |
| Town Lodge | Rents & Rates - Rates | 2338 | 40,488.00 |
| Town Lodge | Water Services Water Rates & S | 2440 | 24.41 |
| Town Lodge | Water Services Sewerage Charge | 2441 | 135.52 |
| Town Lodge | Energy Saving Equipment | 2547 | 644.75 |
| Town Lodge | Premises Insurance Premiums | 2856 | 1,460.37 |
| Town Lodge | Office Accommodation | 7196 | 0.00 |
| Town Lodge | Financial Services B.U. | 7255 | 212.84 |
| Town Lodge | Refuse Collection & Disposal | 7305 | 0.00 |
| Town Lodge | Capital Approp/Depreciation | 8254 | 55,636.36 |
| Town Lodge | Other Services Recharge | 9780 | -106,342.68 |

| | | | |
|------------------|--------------------------------|------|-------------|
| Council Offices | Repairs, General Maintenance | 2010 | 12,854.40 |
| Council Offices | Lift Maintenance | 2014 | 5,684.88 |
| Council Offices | Energy Costs Electricity | 2230 | 35,528.24 |
| Council Offices | Energy Costs Gas | 2232 | 9,459.40 |
| Council Offices | Rents and Rates External Rent | 2336 | 10,913.74 |
| Council Offices | Rents & Rates - Rates | 2338 | 64,106.00 |
| Council Offices | Water Services Water Rates & S | 2440 | 1,388.27 |
| Council Offices | Water Services Sewerage Charge | 2441 | 1,827.33 |
| Council Offices | Energy Saving Equipment | 2547 | 4,010.63 |
| Council Offices | Cleaning Materials/Toilet Req | 2750 | 95.07 |
| Council Offices | Contract Cleaning | 2752 | 24,332.59 |
| Council Offices | Premises Insurance Premiums | 2856 | 4,238.93 |
| Council Offices | Furniture Purchases | 4010 | 11,699.78 |
| Council Offices | Equipment Purchases | 4012 | 287.42 |
| Council Offices | Repairs & Maint:Equip/Furn/Mat | 4013 | 1,945.73 |
| Council Offices | Electricity @ Work Appliances | 4016 | 95.87 |
| Council Offices | Catering Provisions | 4140 | 796.06 |
| Council Offices | Protective Clothing | 4260 | 62.40 |
| Council Offices | Security | 4428 | 20.00 |
| Council Offices | Surveys | 4478 | -4,923.00 |
| Council Offices | Cont. Earmarked Reserves | 4811 | 0.00 |
| Council Offices | Miscellaneous Insurance Premiu | 4920 | 632.83 |
| Council Offices | Office Accommodation | 7196 | 0.00 |
| Council Offices | Financial Services B.U. | 7255 | 1,844.59 |
| Council Offices | Internal Printing & Copying | 7301 | 0.00 |
| Council Offices | Internal Telephones | 7303 | 4,356.72 |
| Council Offices | Refuse Collection & Disposal | 7305 | 1,861.60 |
| Council Offices | Land Registry Fees | 7306 | 126.00 |
| Council Offices | Capital Approp/Depreciation | 8254 | 90,854.99 |
| Council Offices | Wayleave Rents | 9517 | 0.00 |
| Council Offices | Other Services Recharge | 9780 | -284,100.47 |
| Canteen Services | Catering Contracts | 4148 | 25.37 |
| Canteen Services | Financial Services B.U. | 7255 | 94.59 |
| Canteen Services | Other Services Recharge | 9780 | -119.96 |
| Secondary Centre | Repairs, General Maintenance | 2010 | 758.27 |
| Secondary Centre | Energy Costs Gas | 2232 | 849.99 |
| Secondary Centre | Rents & Rates - Rates | 2338 | 3,579.60 |
| Secondary Centre | Office Accommodation | 7196 | 0.00 |
| Secondary Centre | Financial Services B.U. | 7255 | 106.42 |
| Secondary Centre | Internal Telephones | 7303 | 394.85 |
| Secondary Centre | Capital Approp/Depreciation | 8254 | 1,600.00 |
| Secondary Centre | Other Services Recharge | 9780 | -7,289.13 |
| Royston Offices | Repairs, General Maintenance | 2010 | 1,560.56 |
| Royston Offices | Energy Costs Electricity | 2230 | 1,955.09 |
| Royston Offices | Energy Costs Gas | 2232 | 8,045.44 |
| Royston Offices | Rents & Rates - Rates | 2338 | 386.22 |
| Royston Offices | Water Services Water Rates & S | 2440 | 0.00 |
| Royston Offices | Water Services Sewerage Charge | 2441 | 0.00 |
| Royston Offices | Contract Cleaning | 2752 | 0.00 |
| Royston Offices | Premises Insurance Premiums | 2856 | 399.58 |
| Royston Offices | Repairs & Maint:Equip/Furn/Mat | 4013 | 0.00 |
| Royston Offices | External Telephones | 4561 | 0.00 |
| Royston Offices | Royston T. C. Office Costs | 5213 | 0.00 |
| Royston Offices | Office Accommodation | 7196 | 0.00 |
| Royston Offices | Financial Services B.U. | 7255 | 709.46 |
| Royston Offices | Capital Approp/Depreciation | 8254 | 13,560.24 |
| Royston Offices | Premises Rents | 9513 | -1.00 |
| Royston Offices | Other Services Recharge | 9780 | -26,615.59 |
| Baldock Offices | Repairs, General Maintenance | 2010 | 0.00 |

| | | | |
|--------------------------|--------------------------------|------|-------------|
| Baldock Offices | Energy Costs Electricity | 2230 | 8.36 |
| Baldock Offices | Water Services Water Rates & S | 2440 | 0.00 |
| Baldock Offices | Water Services Sewerage Charge | 2441 | 0.00 |
| Baldock Offices | Contract Cleaning | 2752 | 0.00 |
| Baldock Offices | Tipping Charges | 2753 | 0.00 |
| Baldock Offices | Repairs & Maint:Equip/Furn/Mat | 4013 | 0.00 |
| Baldock Offices | Financial Services B.U. | 7255 | 94.59 |
| Baldock Offices | Utilities Recharge | 9211 | 119.40 |
| Baldock Offices | Other Services Recharge | 9780 | -222.35 |
| Printing Services | Repairs, General Maintenance | 2010 | 698.78 |
| Printing Services | Energy Costs Electricity | 2230 | 4,130.39 |
| Printing Services | Rents & Rates - Rates | 2338 | 5,063.25 |
| Printing Services | Water Services Water Rates & S | 2440 | 122.59 |
| Printing Services | Water Services Sewerage Charge | 2441 | 275.16 |
| Printing Services | Contract Cleaning | 2752 | 2,454.00 |
| Printing Services | Premises Insurance Premiums | 2856 | 411.15 |
| Printing Services | Miscellaneous Insurance Premiu | 4920 | 1,515.73 |
| Printing Services | Office Accommodation | 7196 | 0.00 |
| Printing Services | Financial Services B.U. | 7255 | 319.26 |
| Printing Services | Refuse Collection & Disposal | 7305 | 655.20 |
| Printing Services | Capital Approp/Depreciation | 8254 | 5,130.43 |
| Printing Services | Other Services Recharge | 9780 | -20,775.94 |
| Royston Archive Building | Repairs, General Maintenance | 2010 | 257.00 |
| Royston Archive Building | Energy Costs Electricity | 2230 | -894.98 |
| Royston Archive Building | Premises Insurance Premiums | 2856 | 94.43 |
| Royston Archive Building | Hired Vehicles | 3240 | 0.00 |
| Royston Archive Building | Other Consultants | 4425 | 850.00 |
| Royston Archive Building | Office Accommodation | 7196 | 0.00 |
| Royston Archive Building | Other Services Recharge | 9780 | -306.45 |
| Museum Loft Offices | Repairs, General Maintenance | 2010 | 700.00 |
| Museum Loft Offices | Financial Services B.U. | 7255 | 11.82 |
| Museum Loft Offices | Refuse Collection & Disposal | 7305 | 372.32 |
| Museum Loft Offices | Capital Approp/Depreciation | 8254 | 2,439.02 |
| Museum Loft Offices | Other Services Recharge | 9780 | -3,523.16 |
| H&S Compliance Contract | H&S Compliance | 5146 | 114,546.80 |
| H&S Compliance Contract | Financial Services B.U. | 7255 | 260.13 |
| H&S Compliance Contract | Capital Approp/Depreciation | 8254 | 0.00 |
| H&S Compliance Contract | Other Services Recharge | 9780 | -114,806.93 |
| Hitchin Town Hall | Energy Costs Electricity | 2230 | 4,224.67 |
| Hitchin Town Hall | Energy Costs Gas | 2232 | 2,764.21 |
| Hitchin Town Hall | Water Services Water Rates & S | 2440 | 294.36 |
| Hitchin Town Hall | Water Services Sewerage Charge | 2441 | 618.24 |
| Hitchin Town Hall | Energy Saving Equipment | 2547 | 347.67 |
| Hitchin Town Hall | Financial Services B.U. | 7255 | 165.54 |
| Bancroft Hall | Repairs, General Maintenance | 2010 | 432.00 |
| Bancroft Hall | Energy Saving Equipment | 2547 | 334.00 |
| Bancroft Hall | Financial Services B.U. | 7255 | 23.65 |
| Brotherhood Hall | Energy Saving Equipment | 2547 | 333.25 |
| Brotherhood Hall | Financial Services B.U. | 7255 | 35.47 |
| Letchworth Multi Storey | Capital Approp/Depreciation | 8254 | 22,544.21 |
| Baldock Community Centre | Repairs, General Maintenance | 2010 | -138.00 |
| Baldock Community Centre | Financial Services B.U. | 7255 | 23.65 |
| Baldock Community Centre | Grants/Contributions other | 9224 | -923.00 |
| Grange Community Centre | Financial Services B.U. | 7255 | 23.65 |
| Jackmans CC | Repairs, General Maintenance | 2010 | 94.52 |
| Jackmans CC | Energy Costs Gas | 2232 | 637.50 |
| Jackmans CC | Financial Services B.U. | 7255 | 153.72 |
| Westmill CC | Repairs, General Maintenance | 2010 | 90.00 |
| Walsworth CC | Repairs, General Maintenance | 2010 | -400.00 |

| | | | |
|-------------------|--------------------------------|------|------------|
| Walsworth CC | Financial Services B.U. | 7255 | 35.47 |
| St Michaels Mount | Repairs, General Maintenance | 2010 | -450.00 |
| St Michaels Mount | Financial Services B.U. | 7255 | 59.12 |
| St Johns CC | Repairs, General Maintenance | 2010 | 90.00 |
| Kings Street CC | Financial Services B.U. | 7255 | 35.47 |
| Burns Road CC | Repairs, General Maintenance | 2010 | -700.00 |
| Great Ashby CC | Repairs, General Maintenance | 2010 | -239.42 |
| Howard Hall | Lift Maintenance | 2014 | 160.00 |
| Howard Hall | Energy Saving Equipment | 2547 | 371.25 |
| Howard Hall | Financial Services B.U. | 7255 | 59.12 |
| Archive Facility | Capital Approp/Depreciation | 8254 | 0.00 |
| Storage Burymead | Repairs, General Maintenance | 2010 | 350.00 |
| Storage Burymead | Rents and Rates External Rent | 2336 | -5,000.00 |
| Storage Burymead | Rents & Rates - Rates | 2338 | 3,332.56 |
| Member Services | Salaries Gross Pay | 1110 | 149,500.98 |
| Member Services | Salaries Long Service | 1112 | 0.00 |
| Member Services | Salaries Holiday Pay | 1113 | 0.00 |
| Member Services | Salaries Overtime | 1119 | 4,716.38 |
| Member Services | Salaries National Insurance | 1130 | 13,294.20 |
| Member Services | Salaries Superannuation | 1131 | 20,558.55 |
| Member Services | Learning & Development | 1860 | 135.00 |
| Member Services | Employee Insurance Premiums | 1995 | 442.24 |
| Member Services | Council Transport | 3130 | -1,834.81 |
| Member Services | Car Leasing | 3241 | 3,000.00 |
| Member Services | Car Allowances | 3350 | 140.42 |
| Member Services | Travel Expenses | 3353 | 42.80 |
| Member Services | Furniture Purchases | 4010 | 0.00 |
| Member Services | Equipment Purchases | 4012 | 0.00 |
| Member Services | Advertising | 4371 | 1,781.76 |
| Member Services | Stationery | 4372 | 236.68 |
| Member Services | Text Books, Journals Etc | 4374 | 118.50 |
| Member Services | Computer Supplies & Materials | 4566 | 0.00 |
| Member Services | Officers Subsistence Allowance | 4672 | 690.11 |
| Member Services | Miscellaneous Insurance Premiu | 4920 | 697.45 |
| Member Services | Chief Executive | 7110 | 4,450.98 |
| Member Services | Employee Relations | 7111 | 1,991.63 |
| Member Services | Public Relations | 7112 | 9,692.73 |
| Member Services | Payroll | 7114 | 4,201.56 |
| Member Services | Information Unit | 7118 | 14,939.24 |
| Member Services | Training | 7129 | 508.98 |
| Member Services | F&R Management Support | 7141 | 1,455.66 |
| Member Services | Computer Services Client | 7150 | 7,908.56 |
| Member Services | Training (Prof & Tech) | 7161 | 0.00 |
| Member Services | Learning & Development | 7182 | 1,316.06 |
| Member Services | Office Accommodation | 7196 | 11,167.03 |
| Member Services | Customer Services | 7223 | 585.54 |
| Member Services | Community Development | 7228 | 725.89 |
| Member Services | Legal Services | 7230 | 4,985.36 |
| Member Services | Computer Services B.U. | 7251 | 0.00 |
| Member Services | Financial Services B.U. | 7255 | 4,422.29 |
| Member Services | IT Maintenance and Support | 7292 | 10,386.89 |
| Member Services | MFD recharge | 7293 | 2,242.58 |
| Member Services | Postage | 7295 | 385.82 |
| Member Services | Service Specific Training | 7298 | 0.00 |
| Member Services | Employee Health Care | 7299 | 184.89 |
| Member Services | MFD Click Charges | 7300 | 631.07 |
| Member Services | Internal Printing & Copying | 7301 | 5.72 |
| Member Services | Internal Telephones | 7303 | 2,426.35 |
| Member Services | Staff Car Parking | 7304 | 1,250.00 |

| | | | |
|-----------------|--------------------------------|------|-------------|
| Member Services | Other Services Recharge | 9780 | -279,385.09 |
| Legal Services | Salaries Gross Pay | 1110 | 197,104.30 |
| Legal Services | Salaries Holiday Pay | 1113 | 3,251.08 |
| Legal Services | Salaries Maternity Pay | 1117 | 8,473.06 |
| Legal Services | Salaries Overtime | 1119 | 185.76 |
| Legal Services | Salaries Agency Staff Payments | 1121 | 131,870.28 |
| Legal Services | Salaries National Insurance | 1130 | 18,090.74 |
| Legal Services | Salaries Superannuation | 1131 | 44,335.38 |
| Legal Services | Allowance Redundancy Payments | 1743 | 23,228.19 |
| Legal Services | Professional Fees | 1850 | 3,857.35 |
| Legal Services | Learning & Development | 1860 | 9,137.00 |
| Legal Services | Learning & Development Expense | 1862 | 545.21 |
| Legal Services | Advertising New Appointments | 1870 | 3,900.00 |
| Legal Services | Removal Expenses | 1873 | 0.00 |
| Legal Services | Employee Insurance Premiums | 1995 | 749.93 |
| Legal Services | Council Transport | 3130 | -1,386.70 |
| Legal Services | Car Leasing | 3241 | 9,302.41 |
| Legal Services | Car Allowances | 3350 | 210.15 |
| Legal Services | Travel Expenses | 3353 | 300.45 |
| Legal Services | Furniture Purchases | 4010 | 0.00 |
| Legal Services | Equipment Purchases | 4012 | 27.48 |
| Legal Services | Catering Provisions | 4140 | 0.00 |
| Legal Services | Stationery | 4372 | 603.30 |
| Legal Services | Text Books, Journals Etc | 4374 | 11,070.70 |
| Legal Services | Confidential Waste Shredding | 4376 | 31.29 |
| Legal Services | Other Consultants | 4425 | 22,169.27 |
| Legal Services | Security | 4428 | 1,071.80 |
| Legal Services | Bailiff Fees | 4432 | 13,171.64 |
| Legal Services | Legal Fees | 4434 | 280.00 |
| Legal Services | Postages | 4560 | 56.80 |
| Legal Services | Telephone Allowances | 4563 | 87.50 |
| Legal Services | Officers Subsistence Allowance | 4672 | 91.20 |
| Legal Services | Miscellaneous Insurance Premiu | 4920 | 1,476.56 |
| Legal Services | Rechargeable Costs | 4926 | 562.46 |
| Legal Services | Employee Relations | 7111 | 3,194.69 |
| Legal Services | Public Relations | 7112 | 1,553.50 |
| Legal Services | Payroll | 7114 | 6,683.19 |
| Legal Services | Information Unit | 7118 | 2,153.66 |
| Legal Services | Training | 7129 | 814.37 |
| Legal Services | Finance Management Client | 7140 | 6,244.53 |
| Legal Services | F&R Management Support | 7141 | 40,457.38 |
| Legal Services | Computer Services Client | 7150 | 12,651.70 |
| Legal Services | Training (Prof & Tech) | 7161 | 0.00 |
| Legal Services | Learning & Development | 7182 | 2,103.70 |
| Legal Services | Office Accommodation | 7196 | 16,741.00 |
| Legal Services | Document Centre | 7226 | 94.89 |
| Legal Services | Computer Services B.U. | 7251 | 791.80 |
| Legal Services | Audit & Consultancy | 7254 | 3,849.97 |
| Legal Services | Financial Services B.U. | 7255 | 6,396.95 |
| Legal Services | IT Maintenance and Support | 7292 | 6,229.25 |
| Legal Services | MFD recharge | 7293 | 1,164.17 |
| Legal Services | DMS Scanning | 7294 | 157.97 |
| Legal Services | Postage | 7295 | 126.61 |
| Legal Services | Service Specific Training | 7298 | 0.00 |
| Legal Services | Employee Health Care | 7299 | 294.46 |
| Legal Services | MFD Click Charges | 7300 | 343.61 |
| Legal Services | Internal Printing & Copying | 7301 | 453.22 |
| Legal Services | Internal Telephones | 7303 | 5,477.31 |
| Legal Services | Staff Car Parking | 7304 | 2,001.00 |

| | | | |
|-----------------|--------------------------------|------|-------------|
| Legal Services | Land Registry Fees | 7306 | 45.00 |
| Legal Services | Local Authority work | 9214 | -320.00 |
| Legal Services | North Herts Homes SLA | 9225 | -617.16 |
| Legal Services | Property work | 9427 | -5,782.78 |
| Legal Services | Other income | 9462 | -1,744.10 |
| Legal Services | recoverable legal fees | 9499 | 0.00 |
| Legal Services | Other Services Recharge | 9780 | -615,414.48 |
| NHDC Other | Registration Fees | 4435 | 3,328.00 |
| NHDC Other | Financial Services B.U. | 7255 | 0.00 |
| NHDC Other | Other Services Recharge | 9780 | -3,328.00 |
| Document Centre | Salaries Gross Pay | 1110 | 134,546.84 |
| Document Centre | Salaries National Insurance | 1130 | 10,632.17 |
| Document Centre | Salaries Superannuation | 1131 | 14,840.41 |
| Document Centre | Learning & Development | 1860 | 0.00 |
| Document Centre | Eye Tests | 1881 | 120.00 |
| Document Centre | Employee Insurance Premiums | 1995 | 395.11 |
| Document Centre | Car Allowances | 3350 | 0.00 |
| Document Centre | Travel Expenses | 3353 | 7.20 |
| Document Centre | Furniture Purchases | 4010 | 138.00 |
| Document Centre | Equipment Purchases | 4012 | 8.33 |
| Document Centre | Stationery | 4372 | 2,637.46 |
| Document Centre | Other Consultants | 4425 | 49.95 |
| Document Centre | Telephone Allowances | 4563 | 150.00 |
| Document Centre | Courier Services | 4568 | 12.55 |
| Document Centre | Subscriptions | 4789 | 100.00 |
| Document Centre | Miscellaneous Insurance Premiu | 4920 | 653.23 |
| Document Centre | Employee Relations | 7111 | 1,991.63 |
| Document Centre | Public Relations | 7112 | 1,553.50 |
| Document Centre | Payroll | 7114 | 4,140.14 |
| Document Centre | Information Unit | 7118 | 1,344.79 |
| Document Centre | Training | 7129 | 508.98 |
| Document Centre | Computer Services Client | 7150 | 7,908.56 |
| Document Centre | Training (Prof & Tech) | 7161 | 0.00 |
| Document Centre | Learning & Development | 7182 | 1,316.06 |
| Document Centre | Office Accommodation | 7196 | 29,521.04 |
| Document Centre | Customer Services | 7223 | 5,855.35 |
| Document Centre | Financial Services B.U. | 7255 | 9,329.37 |
| Document Centre | IT Maintenance and Support | 7292 | 13,711.06 |
| Document Centre | Postage | 7295 | 10.54 |
| Document Centre | Service Specific Training | 7298 | 0.00 |
| Document Centre | Employee Health Care | 7299 | 184.89 |
| Document Centre | Internal Telephones | 7303 | 1,615.18 |
| Document Centre | Staff Car Parking | 7304 | 1,250.00 |
| Document Centre | Other Services Recharge | 9780 | -244,532.34 |
| Printing | Repairs & Maint:Equip/Furn/Mat | 4013 | 3,981.06 |
| Printing | Consumables | 4021 | 3,693.72 |
| Printing | Printing | 4370 | 14,904.03 |
| Printing | Stationery | 4372 | 0.00 |
| Printing | Secretarial Services | 4422 | 28,063.40 |
| Printing | Printing Services | 7224 | 136,132.46 |
| Printing | Financial Services B.U. | 7255 | 3,192.56 |
| Printing | North Herts Homes SLA | 9225 | -4,344.00 |
| Printing | Internal Services | 9450 | -180,078.23 |
| Printing | Miscellaneous | 9477 | -5,545.00 |
| Stationery | Printing | 4370 | 78.30 |
| Stationery | Stationery | 4372 | 19.15 |
| Stationery | Printing Services | 7224 | 8,376.91 |
| Stationery | Other Services Recharge | 9780 | -8,474.36 |
| Photocopying | Equipment: Leasing | 4018 | 22,425.31 |

| | | | |
|-------------------------|--------------------------------|------|------------|
| Photocopying | Printing | 4370 | 1,237.27 |
| Photocopying | Printing Services | 7224 | 81,228.49 |
| Photocopying | Financial Services B.U. | 7255 | 1,478.04 |
| Photocopying | North Herts Homes SLA | 9225 | -4,896.00 |
| Photocopying | Internal Services | 9450 | -99,516.11 |
| Photocopying | Miscellaneous | 9477 | -1,957.00 |
| Folder Inserter | Equipment: Leasing | 4018 | 0.00 |
| Folder Inserter | Stationery | 4372 | 1,415.60 |
| Folder Inserter | Capital Approp/Depreciation | 8254 | 5,387.50 |
| Folder Inserter | Other Services Recharge | 9780 | -6,803.10 |
| Corporate Photocopiers | Equipment: Leasing | 4018 | 192.77 |
| Corporate Photocopiers | MFD Rental & Service | 4044 | 18,898.67 |
| Corporate Photocopiers | MFD Click Charges | 4045 | 20,178.41 |
| Corporate Photocopiers | Stationery | 4372 | 3,441.66 |
| Corporate Photocopiers | Printing Services | 7224 | 18,794.48 |
| Corporate Photocopiers | Computer Services B.U. | 7251 | 2,435.51 |
| Corporate Photocopiers | Internal Services | 9450 | -21,737.05 |
| Corporate Photocopiers | Other Services Recharge | 9780 | -42,204.45 |
| Customer Service Centre | Salaries Gross Pay | 1110 | 277,257.43 |
| Customer Service Centre | Salaries Holiday Pay | 1113 | 244.37 |
| Customer Service Centre | Salaries Maternity Pay | 1117 | 41.78 |
| Customer Service Centre | Salaries Overtime | 1119 | 9,881.13 |
| Customer Service Centre | Salaries Apprenticeship Gross | 1122 | 13,505.97 |
| Customer Service Centre | Salaries National Insurance | 1130 | 17,797.36 |
| Customer Service Centre | Salaries Superannuation | 1131 | 39,380.14 |
| Customer Service Centre | Salaries Apprentice NI | 1132 | 0.00 |
| Customer Service Centre | Salaries Apprentice Superann | 1133 | 0.00 |
| Customer Service Centre | Learning & Development | 1860 | 46.88 |
| Customer Service Centre | Eye Tests | 1881 | 39.00 |
| Customer Service Centre | Employee Insurance Premiums | 1995 | 910.03 |
| Customer Service Centre | Car Leasing | 3241 | 3,000.00 |
| Customer Service Centre | Car Allowances | 3350 | 27.77 |
| Customer Service Centre | Travel Expenses | 3353 | 140.60 |
| Customer Service Centre | Furniture Purchases | 4010 | 138.00 |
| Customer Service Centre | Equipment Purchases | 4012 | 247.00 |
| Customer Service Centre | Repairs & Maint:Equip/Furn/Mat | 4013 | 283.90 |
| Customer Service Centre | Catering Provisions | 4140 | 23.22 |
| Customer Service Centre | Stationery | 4372 | 159.86 |
| Customer Service Centre | External Telephones | 4561 | 0.00 |
| Customer Service Centre | Miscellaneous Insurance Premiu | 4920 | 1,435.22 |
| Customer Service Centre | Employee Relations | 7111 | 8,047.38 |
| Customer Service Centre | Public Relations | 7112 | 1,553.50 |
| Customer Service Centre | Payroll | 7114 | 15,946.28 |
| Customer Service Centre | Information Unit | 7118 | 5,379.14 |
| Customer Service Centre | Senior Management- Cust. Svcs | 7123 | 22,241.96 |
| Customer Service Centre | Training | 7129 | 2,010.47 |
| Customer Service Centre | F&R Management Support | 7141 | 612.38 |
| Customer Service Centre | Computer Services Client | 7150 | 31,614.25 |
| Customer Service Centre | Training (Prof & Tech) | 7161 | 0.00 |
| Customer Service Centre | Learning & Development | 7182 | 4,636.11 |
| Customer Service Centre | Policy Unit | 7183 | 1,252.19 |
| Customer Service Centre | Office Accommodation | 7196 | 36,345.33 |
| Customer Service Centre | Customer Services | 7223 | 245.55 |
| Customer Service Centre | Document Centre | 7226 | 77.09 |
| Customer Service Centre | Audit & Consultancy | 7254 | 0.00 |
| Customer Service Centre | Financial Services B.U. | 7255 | 4,162.15 |
| Customer Service Centre | IT Maintenance and Support | 7292 | 56,300.34 |
| Customer Service Centre | MFD recharge | 7293 | 1,282.26 |
| Customer Service Centre | Postage | 7295 | 71.63 |

| | | | |
|-----------------------------|--------------------------------|------|-------------|
| Customer Service Centre | Service Specific Training | 7298 | 357.00 |
| Customer Service Centre | Employee Health Care | 7299 | 753.27 |
| Customer Service Centre | MFD Click Charges | 7300 | 299.05 |
| Customer Service Centre | Internal Printing & Copying | 7301 | 1,273.62 |
| Customer Service Centre | Internal Telephones | 7303 | 4,478.45 |
| Customer Service Centre | Staff Car Parking | 7304 | 3,959.00 |
| Customer Service Centre | Amortisation Intangible Assets | 8262 | 5,148.00 |
| Customer Service Centre | Other Services Recharge | 9780 | -572,606.06 |
| Telephones | Equipment Purchases | 4012 | 78.50 |
| Telephones | Repairs & Maint:Equip/Furn/Mat | 4013 | 26,353.17 |
| Telephones | Other Consultants | 4425 | 0.00 |
| Telephones | External Telephones | 4561 | 32,285.81 |
| Telephones | Customer Services | 7223 | 119,222.55 |
| Telephones | Customer Services | 7251 | 0.00 |
| Telephones | Financial Services B.U. | 7255 | 354.73 |
| Telephones | Capital Approp/Depreciation | 8254 | 1,855.23 |
| Telephones | Amortisation Intangible Assets | 8262 | 10,644.66 |
| Telephones | Other Services Recharge | 9780 | -190,794.65 |
| HCC Library Agency | Energy Costs Electricity | 2230 | 0.00 |
| HCC Library Agency | Energy Costs Gas | 2232 | 4,175.34 |
| HCC Library Agency | Amenity Administration | 7136 | 1,128.30 |
| HCC Library Agency | Financial Services B.U. | 7255 | 94.59 |
| HCC Library Agency | Hertfordshire C.C. | 9210 | -4,384.11 |
| Royston TC - general | Repairs, General Maintenance | 2010 | 2,309.41 |
| Royston TC - general | Amenity Administration | 7136 | 5,407.71 |
| Royston TC - general | Parks Development | 7138 | 654.66 |
| Royston TC - general | Building Services | 7190 | 2,473.94 |
| Royston TC - general | Estates Services | 7195 | 3,372.99 |
| Royston TC - general | Office Accommodation | 7196 | 0.00 |
| RTC Town Hall | Repairs, General Maintenance | 2010 | 0.00 |
| RTC Town Hall | Energy Costs Electricity | 2230 | 2,425.12 |
| RTC Town Hall | Premises Insurance Premiums | 2856 | 100.30 |
| RTC Town Hall | Financial Services B.U. | 7255 | 118.24 |
| RTC Town Hall | Parishes & Town Councils | 9213 | -1,774.56 |
| Youth Club | Water Services Water Rates & S | 2440 | 0.00 |
| Youth Club | Contract Cleaning | 2752 | 0.00 |
| Youth Club | Financial Services B.U. | 7255 | 23.65 |
| Youth Club | Parishes & Town Councils | 9213 | -1,894.18 |
| Allotments | Financial Services B.U. | 7255 | 35.47 |
| Allotments | Parishes & Town Councils | 9213 | 0.00 |
| Museum | Parishes & Town Councils | 9213 | -1,033.25 |
| Revenues Collection & Admin | Salaries Gross Pay | 1110 | 814,085.54 |
| Revenues Collection & Admin | Salaries Allowances & Sundries | 1111 | 8.12 |
| Revenues Collection & Admin | Salaries Long Service | 1112 | 600.00 |
| Revenues Collection & Admin | Salaries Holiday Pay | 1113 | -403.16 |
| Revenues Collection & Admin | Salaries Maternity Pay | 1117 | 1,158.61 |
| Revenues Collection & Admin | Salaries Overtime | 1119 | 25,099.27 |
| Revenues Collection & Admin | Salaries Apprenticeship Gross | 1122 | 6,553.17 |
| Revenues Collection & Admin | Jury Service | 1123 | -389.68 |
| Revenues Collection & Admin | Salaries National Insurance | 1130 | 59,343.81 |
| Revenues Collection & Admin | Salaries Superannuation | 1131 | 117,004.91 |
| Revenues Collection & Admin | Salaries Apprentice NI | 1132 | 0.00 |
| Revenues Collection & Admin | Salaries Apprentice Superann | 1133 | 0.00 |
| Revenues Collection & Admin | Professional Fees | 1850 | 3,964.50 |
| Revenues Collection & Admin | Learning & Development | 1860 | 6,615.28 |
| Revenues Collection & Admin | Learning & Development Expense | 1862 | 293.83 |
| Revenues Collection & Admin | Eye Tests | 1881 | 466.00 |
| Revenues Collection & Admin | Criminal Records Bureau Checks | 1885 | 25.00 |
| Revenues Collection & Admin | Employee Insurance Premiums | 1995 | 2,401.69 |

| | | | |
|-----------------------------|--------------------------------|------|---------------|
| Revenues Collection & Admin | Council Transport | 3130 | -2,059.78 |
| Revenues Collection & Admin | Car Leasing | 3241 | 9,000.00 |
| Revenues Collection & Admin | Car Allowances | 3350 | 3,258.05 |
| Revenues Collection & Admin | Travel Expenses | 3353 | 614.61 |
| Revenues Collection & Admin | Furniture Purchases | 4010 | 138.00 |
| Revenues Collection & Admin | Equipment Purchases | 4012 | 107.97 |
| Revenues Collection & Admin | Consumables | 4021 | 419.57 |
| Revenues Collection & Admin | Food Supplies | 4145 | 1,720.00 |
| Revenues Collection & Admin | Printing | 4370 | 0.00 |
| Revenues Collection & Admin | Advertising | 4371 | 0.00 |
| Revenues Collection & Admin | Stationery | 4372 | 261.89 |
| Revenues Collection & Admin | Text Books, Journals Etc | 4374 | 519.00 |
| Revenues Collection & Admin | Confidential Waste Shredding | 4376 | 4.31 |
| Revenues Collection & Admin | Other Consultants | 4425 | 1,400.80 |
| Revenues Collection & Admin | Postages | 4560 | 82,756.02 |
| Revenues Collection & Admin | External Telephones | 4561 | 1,554.57 |
| Revenues Collection & Admin | Telephone Allowances | 4563 | 1,946.20 |
| Revenues Collection & Admin | Computer Supplies & Materials | 4566 | 44,903.00 |
| Revenues Collection & Admin | Officers Subsistence Allowance | 4672 | 0.00 |
| Revenues Collection & Admin | Officers Conference Expenses | 4674 | 1,161.67 |
| Revenues Collection & Admin | Subscriptions | 4789 | 1,933.50 |
| Revenues Collection & Admin | Cont. Earmarked Reserves | 4811 | 0.00 |
| Revenues Collection & Admin | Miscellaneous Insurance Premiu | 4920 | 3,787.71 |
| Revenues Collection & Admin | Employee Relations | 7111 | 15,154.56 |
| Revenues Collection & Admin | Public Relations | 7112 | 5,451.56 |
| Revenues Collection & Admin | Payroll | 7114 | 31,892.56 |
| Revenues Collection & Admin | Information Unit | 7118 | 12,727.12 |
| Revenues Collection & Admin | Training | 7129 | 3,880.97 |
| Revenues Collection & Admin | Finance Management Client | 7140 | 7,562.82 |
| Revenues Collection & Admin | Computer Services Client | 7150 | 59,993.14 |
| Revenues Collection & Admin | Training (Prof & Tech) | 7161 | 0.00 |
| Revenues Collection & Admin | Learning & Development | 7182 | 9,990.06 |
| Revenues Collection & Admin | Policy Unit | 7183 | 1,252.19 |
| Revenues Collection & Admin | Office Accommodation | 7196 | 52,446.84 |
| Revenues Collection & Admin | Customer Services | 7223 | 132.22 |
| Revenues Collection & Admin | Document Centre | 7226 | 753.16 |
| Revenues Collection & Admin | Computer Services B.U. | 7251 | 45,356.57 |
| Revenues Collection & Admin | Financial Services B.U. | 7255 | 2,577.70 |
| Revenues Collection & Admin | IT Maintenance and Support | 7292 | 34,828.44 |
| Revenues Collection & Admin | MFD recharge | 7293 | 2,415.74 |
| Revenues Collection & Admin | DMS Scanning | 7294 | 31,144.15 |
| Revenues Collection & Admin | Service Specific Training | 7298 | 2,626.45 |
| Revenues Collection & Admin | Employee Health Care | 7299 | 1,403.83 |
| Revenues Collection & Admin | MFD Click Charges | 7300 | 440.81 |
| Revenues Collection & Admin | Internal Printing & Copying | 7301 | 24,094.22 |
| Revenues Collection & Admin | Internal Telephones | 7303 | 36,188.75 |
| Revenues Collection & Admin | Staff Car Parking | 7304 | 7,438.00 |
| Revenues Collection & Admin | Amortisation Intangible Assets | 8262 | 1,993.33 |
| Revenues Collection & Admin | Local Authority work | 9214 | -2,420.00 |
| Revenues Collection & Admin | Other Services Recharge | 9780 | -1,579,579.17 |
| Revenue Technical | Salaries Gross Pay | 1110 | 214,846.25 |
| Revenue Technical | Salaries Long Service | 1112 | 300.00 |
| Revenue Technical | Salaries Holiday Pay | 1113 | 0.00 |
| Revenue Technical | Salaries Overtime | 1119 | 1,618.49 |
| Revenue Technical | Salaries National Insurance | 1130 | 17,730.16 |
| Revenue Technical | Salaries Superannuation | 1131 | 22,907.65 |
| Revenue Technical | Professional Fees | 1850 | 341.00 |
| Revenue Technical | Learning & Development | 1860 | 1,030.00 |
| Revenue Technical | Eye Tests | 1881 | 60.00 |

| | | | |
|------------------------|--------------------------------|------|-------------|
| Revenue Technical | Employee Insurance Premiums | 1995 | 627.95 |
| Revenue Technical | Council Transport | 3130 | -2,080.05 |
| Revenue Technical | Car Leasing | 3241 | 3,000.00 |
| Revenue Technical | Car Allowances | 3350 | 8.54 |
| Revenue Technical | Travel Expenses | 3353 | 255.25 |
| Revenue Technical | Furniture Purchases | 4010 | 0.00 |
| Revenue Technical | Equipment Purchases | 4012 | 101.29 |
| Revenue Technical | Consumables | 4021 | 78.43 |
| Revenue Technical | Stationery | 4372 | 50.00 |
| Revenue Technical | Text Books, Journals Etc | 4374 | 0.00 |
| Revenue Technical | Other Consultants | 4425 | 6,400.00 |
| Revenue Technical | Computer Fees | 4444 | 36.48 |
| Revenue Technical | Postages | 4560 | 0.00 |
| Revenue Technical | External Telephones | 4561 | 19.99 |
| Revenue Technical | Computer Supplies & Materials | 4566 | 11,233.33 |
| Revenue Technical | Officers Subsistence Allowance | 4672 | 0.00 |
| Revenue Technical | Officers Conference Expenses | 4674 | 190.00 |
| Revenue Technical | Subscriptions | 4789 | 6,676.25 |
| Revenue Technical | Miscellaneous Insurance Premiu | 4920 | 990.35 |
| Revenue Technical | Employee Relations | 7111 | 3,194.69 |
| Revenue Technical | Public Relations | 7112 | 0.00 |
| Revenue Technical | Payroll | 7114 | 6,720.04 |
| Revenue Technical | Information Unit | 7118 | 2,153.66 |
| Revenue Technical | Training | 7129 | 814.37 |
| Revenue Technical | Finance Management Client | 7140 | 3,489.01 |
| Revenue Technical | Revenues - Cashiers CL | 7142 | 34,201.86 |
| Revenue Technical | Computer Services Client | 7150 | 12,651.70 |
| Revenue Technical | Training (Prof & Tech) | 7161 | 0.00 |
| Revenue Technical | Learning & Development | 7182 | 2,103.70 |
| Revenue Technical | Office Accommodation | 7196 | 12,465.07 |
| Revenue Technical | Customer Services | 7223 | 18.89 |
| Revenue Technical | Financial Services B.U. | 7255 | 18,836.11 |
| Revenue Technical | IT Maintenance and Support | 7292 | 7,214.09 |
| Revenue Technical | MFD recharge | 7293 | 547.96 |
| Revenue Technical | Service Specific Training | 7298 | 764.15 |
| Revenue Technical | Employee Health Care | 7299 | 294.46 |
| Revenue Technical | MFD Click Charges | 7300 | 98.63 |
| Revenue Technical | Internal Telephones | 7303 | 3,717.35 |
| Revenue Technical | Staff Car Parking | 7304 | 2,000.00 |
| Revenue Technical | Other Services Recharge | 9780 | -397,707.10 |
| Revenues Home Working | Equipment Purchases | 4012 | 0.00 |
| Revenues Home Working | Telephone Allowances | 4563 | 0.00 |
| Revenues Home Working | Financial Services B.U. | 7255 | 11.82 |
| Revenues Home Working | Other Services Recharge | 9780 | -11.82 |
| Revenues - General | Internal Printing & Copying | 7301 | 12,449.93 |
| Revenues - Council Tax | Printing | 4370 | 0.00 |
| Revenues - Council Tax | Other Consultants | 4425 | 22,680.54 |
| Revenues - Council Tax | Court Fees | 4433 | 19,560.00 |
| Revenues - Council Tax | Bank Charges | 4439 | 19,030.30 |
| Revenues - Council Tax | Sundry Fees | 4442 | 1,757.50 |
| Revenues - Council Tax | Bailiff-Trace | 4454 | 75.00 |
| Revenues - Council Tax | Committal Court costs | 4463 | 0.00 |
| Revenues - Council Tax | External Telephones | 4561 | 41.20 |
| Revenues - Council Tax | Computer Supplies & Materials | 4566 | 1,300.00 |
| Revenues - Council Tax | Bad & Doubful Debt Provision | 4810 | 56,309.03 |
| Revenues - Council Tax | Cont. Earmarked Reserves | 4811 | 81,745.00 |
| Revenues - Council Tax | Finance Management Client | 7140 | 13,559.55 |
| Revenues - Council Tax | F&R Management Support | 7141 | 612.38 |
| Revenues - Council Tax | Revenues - Cashiers CL | 7142 | 121,833.96 |

| | | | |
|------------------------|--------------------------------|------|---------------|
| Revenues - Council Tax | Customer Services | 7223 | 156,329.90 |
| Revenues - Council Tax | Document Centre | 7226 | 1,869.92 |
| Revenues - Council Tax | Revenues/Debtors B.U. | 7244 | 586,090.56 |
| Revenues - Council Tax | Audit & Consultancy | 7254 | 4,814.77 |
| Revenues - Council Tax | Financial Services B.U. | 7255 | 366.55 |
| Revenues - Council Tax | Careline | 7284 | 16.25 |
| Revenues - Council Tax | IT Maintenance and Support | 7292 | 52,066.15 |
| Revenues - Council Tax | Internal Printing & Copying | 7301 | 39,880.25 |
| Revenues - Council Tax | Internal Telephones | 7303 | 41.58 |
| Revenues - Council Tax | Amortisation Intangible Assets | 8262 | 0.00 |
| Revenues - Council Tax | General Govt.Grants | 9100 | -81,745.00 |
| Revenues - Council Tax | Hertfordshire C.C. | 9210 | 0.00 |
| Revenues - Council Tax | Insolvency Income | 9435 | -4,452.80 |
| Revenues - Council Tax | Administration & summons Exps | 9468 | -322,320.00 |
| Revenues - NNDR | Other Consultants | 4425 | 4,890.00 |
| Revenues - NNDR | Court Fees | 4433 | 714.00 |
| Revenues - NNDR | External Telephones | 4561 | 0.00 |
| Revenues - NNDR | Bad & Doubful Debt Provision | 4810 | 2,947.15 |
| Revenues - NNDR | Cont. Earmarked Reserves | 4811 | 11,992.60 |
| Revenues - NNDR | Finance Management Client | 7140 | 2,725.79 |
| Revenues - NNDR | F&R Management Support | 7141 | 391.52 |
| Revenues - NNDR | Revenues - Cashiers CL | 7142 | 7,094.48 |
| Revenues - NNDR | Customer Services | 7223 | 668.65 |
| Revenues - NNDR | Revenues/Debtors B.U. | 7244 | 165,163.80 |
| Revenues - NNDR | Audit & Consultancy | 7254 | 3,215.97 |
| Revenues - NNDR | Financial Services B.U. | 7255 | 11.82 |
| Revenues - NNDR | IT Maintenance and Support | 7292 | 26,033.08 |
| Revenues - NNDR | DMS Scanning | 7294 | 3,051.25 |
| Revenues - NNDR | Internal Printing & Copying | 7301 | 227.51 |
| Revenues - NNDR | General Govt.Grants | 9100 | -193,493.00 |
| Revenues - NNDR | Hertfordshire C.C. | 9210 | |
| Revenues - NNDR | Administration & summons Exps | 9468 | -26,700.00 |
| Revenues- Hitchin BID | Court Fees | 4433 | 0.00 |
| Revenues- Hitchin BID | Community Development | 7228 | 1,719.67 |
| Revenues- Hitchin BID | Revenues/Debtors B.U. | 7244 | 0.00 |
| Revenues- Hitchin BID | Financial Services B.U. | 7255 | 11.82 |
| Revenues- Hitchin BID | Postage | 7295 | 0.13 |
| Revenues- Hitchin BID | Administration & summons Exps | 9468 | -2,100.00 |
| Revenues - Royston BID | Revenues - Cashiers CL | 7142 | 300.83 |
| Revenues - Royston BID | Postage | 7295 | 0.00 |
| Letchworth BID | Document Centre | 7226 | 36.07 |
| Letchworth BID | Postage | 7295 | 0.00 |
| Letchworth BID | Internal Printing & Copying | 7301 | 0.00 |
| Revenues - Benefits | Text Books, Journals Etc | 4374 | 0.00 |
| Revenues - Benefits | Agents Commission | 4424 | 129.70 |
| Revenues - Benefits | External Telephones | 4561 | 131.26 |
| Revenues - Benefits | Computer Hire & Maintenance | 4565 | 0.00 |
| Revenues - Benefits | Computer Supplies & Materials | 4566 | 18,566.33 |
| Revenues - Benefits | Bad & Doubful Debt Provision | 4810 | 236,984.79 |
| Revenues - Benefits | Cont. Earmarked Reserves | 4811 | -18,827.15 |
| Revenues - Benefits | Council Tax Benefits | 6155 | -219.55 |
| Revenues - Benefits | Housing Benefits | 6156 | 38,375,268.19 |
| Revenues - Benefits | Finance Management Client | 7140 | 27,831.44 |
| Revenues - Benefits | F&R Management Support | 7141 | 7,820.42 |
| Revenues - Benefits | Revenues - Cashiers CL | 7142 | 1,002.75 |
| Revenues - Benefits | Customer Services | 7223 | 84,536.21 |
| Revenues - Benefits | Document Centre | 7226 | 1,833.85 |
| Revenues - Benefits | Revenues/Debtors B.U. | 7244 | 1,110,462.99 |
| Revenues - Benefits | Audit & Consultancy | 7254 | 5,797.93 |

| | | | |
|--------------------------------|--------------------------------|------|----------------|
| Revenues - Benefits | Financial Services B.U. | 7255 | 19,699.28 |
| Revenues - Benefits | IT Maintenance and Support | 7292 | 53,066.15 |
| Revenues - Benefits | Postage | 7295 | 1,970.43 |
| Revenues - Benefits | Internal Printing & Copying | 7301 | 14,520.29 |
| Revenues - Benefits | Internal Telephones | 7303 | 62.38 |
| Revenues - Benefits | Benefits : Govt. Grants | 9101 | -37,875,023.00 |
| Revenues - Benefits | Discretionary Housing Payments | 9103 | -199,196.00 |
| Revenues - Benefits | DWP Benefit Admin grant | 9107 | -727,872.00 |
| Revenues - Benefits | DWP general Grants | 9111 | -56,570.13 |
| Revenues - Benefits | Grants/Contributions other | 9224 | 0.00 |
| Revenues - Benefits | Admin Penalties | 9433 | -5,716.14 |
| Revenues - Benefits | Miscellaneous | 9477 | -893,132.17 |
| Revenues - Benefits | General Interest | 9630 | -80.10 |
| Town Centre Partnership | Letchworth Town Centre | 6211 | 13,740.00 |
| Town Centre Partnership | Baldock Town Centre | 6212 | 9,120.00 |
| Town Centre Partnership | Royston Town Centre | 6213 | 13,750.00 |
| Town Centre Partnership | Financial Services B.U. | 7255 | 0.00 |
| Grants -General | Public Relations | 7112 | 2,082.39 |
| Grants -General | HOS PPCD | 7116 | 3,325.20 |
| Grants -General | F&R Management Support | 7141 | 612.38 |
| Grants -General | PHE Directorate Management | 7160 | 7,684.33 |
| Grants -General | Community Development | 7228 | 22,710.04 |
| Grants -General | Financial Services B.U. | 7255 | 5,427.35 |
| Grants -CAB Royston | Office Accommodation | 7196 | 6,814.22 |
| Grants -North Herts CVS | Social Services Grants | 6981 | 20,150.00 |
| Grants -Relate | Social Services Grants | 6981 | 4,710.00 |
| Grants Area Rape crisis line | Social Services Grants | 6981 | 560.00 |
| Grants -Royston WRVS | Office Accommodation | 7196 | -310.67 |
| Herts & Middlesex Wildlife Tru | Special Categories Grants | 6984 | 2,880.00 |
| Countryside Management Service | Special Categories Grants | 6984 | 33,290.00 |
| Citizens Advice Bureau | Social Services Grants | 6981 | 145,430.00 |
| Hitchin British Schools | Special Categories Grants | 6984 | 8,860.00 |
| Groundwork | Special Categories Grants | 6984 | 15,050.00 |
| Sports North Herts | Sports/Hobbies Grants | 6983 | 5,930.00 |
| Arts Council for North Herts | Special Categories Grants | 6984 | 10,990.00 |
| Grants -General | NDR Charitable Relief | 4781 | 83,315.94 |
| NH Minority Ethnic Forum | Other Bodies Grants | 6987 | 10,530.00 |
| Stev&NH Womens Resource Centre | Other Bodies Grants | 6987 | 1,360.00 |
| Community Building Fund | Special Categories Grants | 6984 | 14,021.09 |
| Community Building Fund | HOS PPCD | 7116 | 1,108.40 |
| Community Building Fund | Halls & Community Centres | 7134 | 7,804.67 |
| Community Building Fund | Community Development | 7228 | 6,092.31 |
| Community Building Fund | Deferred Charges | 8255 | 55,000.00 |
| Environmental Improvements | Other Bodies Grants | 6987 | 12,740.00 |
| Local Land Charges | Salaries Gross Pay | 1110 | 47,143.23 |
| Local Land Charges | Salaries Long Service | 1112 | 0.00 |
| Local Land Charges | Salaries National Insurance | 1130 | 2,583.84 |
| Local Land Charges | Salaries Superannuation | 1131 | 4,997.48 |
| Local Land Charges | Learning & Development | 1860 | 239.10 |
| Local Land Charges | Eye Tests | 1881 | 30.00 |
| Local Land Charges | Employee Insurance Premiums | 1995 | 137.92 |
| Local Land Charges | Travel Expenses | 3353 | 181.62 |
| Local Land Charges | Furniture Purchases | 4010 | 0.00 |
| Local Land Charges | Repairs & Maint:Equip/Furn/Mat | 4013 | 0.00 |
| Local Land Charges | Advertising | 4371 | 0.00 |
| Local Land Charges | Stationery | 4372 | 0.00 |
| Local Land Charges | Legal Fees | 4434 | 4,880.88 |
| Local Land Charges | Management Fees | 4437 | 39,234.00 |
| Local Land Charges | Homeworking set up costs | 4472 | 500.00 |

| | | | |
|------------------------------|--------------------------------|------|-------------|
| Local Land Charges | Telephone Allowances | 4563 | 148.75 |
| Local Land Charges | Officers Conference Expenses | 4674 | 1,203.80 |
| Local Land Charges | Subscriptions | 4789 | 115.00 |
| Local Land Charges | Cont. Earmarked Reserves | 4811 | 32,998.38 |
| Local Land Charges | Miscellaneous Insurance Premiu | 4920 | 6,560.87 |
| Local Land Charges | Employee Relations | 7111 | 1,511.62 |
| Local Land Charges | Public Relations | 7112 | 1,663.87 |
| Local Land Charges | Payroll | 7114 | 2,745.75 |
| Local Land Charges | Information Unit | 7118 | 7,308.79 |
| Local Land Charges | Training | 7129 | 332.35 |
| Local Land Charges | F&R Management Support | 7141 | 18,532.09 |
| Local Land Charges | Computer Services Client | 7150 | 4,753.14 |
| Local Land Charges | Training (Prof & Tech) | 7161 | 0.00 |
| Local Land Charges | Learning & Development | 7182 | 758.88 |
| Local Land Charges | Office Accommodation | 7196 | 4,819.96 |
| Local Land Charges | Customer Services | 7223 | 496.71 |
| Local Land Charges | Legal Services | 7230 | 4,280.36 |
| Local Land Charges | Computer Services B.U. | 7251 | 0.00 |
| Local Land Charges | Financial Services B.U. | 7255 | 8,064.17 |
| Local Land Charges | Environmental Health Servs B.U | 7275 | 2,505.15 |
| Local Land Charges | IT Maintenance and Support | 7292 | 15,915.29 |
| Local Land Charges | MFD recharge | 7293 | 203.03 |
| Local Land Charges | DMS Scanning | 7294 | 889.24 |
| Local Land Charges | Postage | 7295 | 5.28 |
| Local Land Charges | Service Specific Training | 7298 | 499.50 |
| Local Land Charges | Employee Health Care | 7299 | 113.75 |
| Local Land Charges | MFD Click Charges | 7300 | 95.78 |
| Local Land Charges | Internal Telephones | 7303 | 1,710.94 |
| Local Land Charges | Staff Car Parking | 7304 | 750.00 |
| Local Land Charges | Local Land Charge Fees | 9461 | -218,911.02 |
| Local Land Charges | Chapel Hire | 9491 | 0.00 |
| Commercial Prop General | Repairs, General Maintenance | 2010 | 8,634.80 |
| Commercial Prop General | Treeworks | 2018 | 1,500.00 |
| Commercial Prop General | Other Consultants | 4425 | 10,740.63 |
| Commercial Prop General | Legal Fees | 4434 | 100.00 |
| Commercial Prop General | Building Services | 7190 | 3,927.50 |
| Commercial Prop General | Estates Services | 7195 | 26,271.51 |
| Commercial Prop General | Financial Services B.U. | 7255 | 827.70 |
| Commercial Prop General | Refuse Collection & Disposal | 7305 | 37.07 |
| Commercial Prop General | Deminimus Land Sales | 9342 | -575.00 |
| Commercial Prop General | Miscellaneous | 9477 | 0.00 |
| Commercial Prop General | Land Rents | 9510 | -40,550.00 |
| Commercial Prop General | Premises Rents | 9513 | -250.00 |
| Commercial Prop General | Wayleave Rents | 9517 | -13,000.00 |
| Commercial Prop General | Garden Licences | 9522 | -200.00 |
| Meeting Hse Lne GG Hut | Premises Insurance Premiums | 2856 | 53.17 |
| Blackhorse Rd Ind Est | Other Consultants | 4425 | 0.00 |
| Blackhorse Rd Ind Est | Land Rents | 9510 | -253,206.60 |
| Burymead Rd Ind est | Agents Commission | 4424 | 0.00 |
| Burymead Rd Ind est | Land Rents | 9510 | -46,832.10 |
| Woodside Theatre | Premises Rents | 9513 | -25.00 |
| Cadwell Lane Ind est | Agents Commission | 4424 | 0.00 |
| Cadwell Lane Ind est | Land Rents | 9510 | -32,500.00 |
| Churchgate Grd lease | Land Rents | 9510 | -142,900.00 |
| Thomas Bellamy House Hitchin | Repairs, General Maintenance | 2010 | 2,612.85 |
| Thomas Bellamy House Hitchin | Energy Costs Electricity | 2230 | 4,329.15 |
| Thomas Bellamy House Hitchin | Energy Costs Gas | 2232 | 3,244.54 |
| Thomas Bellamy House Hitchin | Rents & Rates - Rates | 2338 | 1,836.90 |
| Thomas Bellamy House Hitchin | Water Services Water Rates & S | 2440 | 123.22 |

| | | | |
|------------------------------|--------------------------------|------|-------------|
| Thomas Bellamy House Hitchin | Water Services Sewerage Charge | 2441 | 276.13 |
| Thomas Bellamy House Hitchin | Premises Insurance Premiums | 2856 | 1,397.75 |
| Thomas Bellamy House Hitchin | Office Accommodation | 7196 | 0.00 |
| Thomas Bellamy House Hitchin | Refuse Collection & Disposal | 7305 | 449.80 |
| Thomas Bellamy House Hitchin | Capital Approp/Depreciation | 8254 | 13,644.44 |
| Thomas Bellamy House Hitchin | Administration & summons Exps | 9468 | -850.00 |
| South Close grd lease | Land Rents | 9510 | -12,500.00 |
| York Way | Core Grounds Mntnce Service | 2015 | 0.00 |
| York Way | Land Rents | 9510 | -424,515.38 |
| Barkway St Bus stn | Repairs, General Maintenance | 2010 | 0.00 |
| Barkway St Bus stn | Rents & Rates - Rates | 2338 | 2,458.20 |
| Barkway St Bus stn | Premises Insurance Premiums | 2856 | 24.56 |
| Lumen Road | Energy Costs Electricity | 2230 | 213.27 |
| Lumen Road | Land Rents | 9510 | -4,875.00 |
| Lumen (was Mill) Road | Land Rents | 9510 | -6,750.00 |
| Sewage Farm Road | Wayleave Rents | 9517 | -600.00 |
| Victoria Crescent Royston | Energy Costs Electricity | 2230 | 0.00 |
| Victoria Crescent Royston | Premises Insurance Premiums | 2856 | -15.62 |
| Victoria Crescent Royston | Miscellaneous Insurance Premiu | 4920 | 15.62 |
| Victoria Crescent Royston | Land Rents | 9510 | 0.00 |
| Meeting House Lane | Land Rents | 9510 | -100.00 |
| Town Hall Baldock | Energy Costs Electricity | 2230 | 243.03 |
| Town Hall Baldock | Rents & Rates - Rates | 2338 | 1,201.05 |
| Football Close Properties | Repairs, General Maintenance | 2010 | 0.00 |
| Football Close Properties | Land Rents | 9510 | -2,500.00 |
| Football Close Properties | Premises Rents | 9513 | -50.00 |
| Norton Road Grd lease | Legal Fees | 4434 | 150.00 |
| Norton Road Grd lease | Land Rents | 9510 | -15,500.00 |
| Ex HRA Land/Misc Land | Premises Insurance Premiums | 2856 | 20.39 |
| Ex HRA Land/Misc Land | Financial Services B.U. | 7255 | 0.00 |
| Ex HRA Land/Misc Land | Land Rents | 9510 | -133.00 |
| Ex HRA Land/Misc Land | Wayleave Rents | 9517 | -950.83 |
| Ex HRA Land/Misc Land | Garden Licences | 9522 | -23,136.18 |
| 29 Gernon Rd Letchworth | Repairs, General Maintenance | 2010 | 0.00 |
| 29 Gernon Rd Letchworth | Energy Costs Electricity | 2230 | 101.01 |
| 29 Gernon Rd Letchworth | Energy Costs Gas | 2232 | 0.00 |
| 29 Gernon Rd Letchworth | Rents & Rates - Rates | 2338 | 1,797.62 |
| 29 Gernon Rd Letchworth | Premises Insurance Premiums | 2856 | 99.15 |
| 29 Gernon Rd Letchworth | Management Fees | 4437 | 0.00 |
| Jubilee Hse, Fishponds Road | Capital Approp/Depreciation | 8254 | 564.05 |
| Jubilee Hse, Fishponds Road | Land Rents | 9510 | -1,000.00 |
| Cost of Democracy General | Salaries Overtime | 1119 | -114.11 |
| Cost of Democracy General | Salaries National Insurance | 1130 | 7,021.49 |
| Cost of Democracy General | Salaries Superannuation | 1131 | 9,731.47 |
| Cost of Democracy General | Professional Fees | 1850 | 70.00 |
| Cost of Democracy General | Learning & Development | 1860 | 0.00 |
| Cost of Democracy General | Rents and Rates External Rent | 2336 | 4,190.60 |
| Cost of Democracy General | Car Allowances | 3350 | 12,703.35 |
| Cost of Democracy General | Travel Expenses | 3353 | 486.70 |
| Cost of Democracy General | Furniture Purchases | 4010 | 138.00 |
| Cost of Democracy General | Equipment Purchases | 4012 | 24.99 |
| Cost of Democracy General | Catering Provisions | 4140 | 200.31 |
| Cost of Democracy General | Printing | 4370 | 550.00 |
| Cost of Democracy General | Advertising | 4371 | 296.96 |
| Cost of Democracy General | Text Books, Journals Etc | 4374 | 436.00 |
| Cost of Democracy General | Sundry Fees | 4442 | 0.00 |
| Cost of Democracy General | Postages | 4560 | 6,740.00 |
| Cost of Democracy General | External Telephones | 4561 | 96.87 |
| Cost of Democracy General | Member Allowances | 4670 | 323,007.55 |

| | | | |
|---------------------------------|--------------------------------|------|------------|
| Cost of Democracy General | Members Subsistence Allowances | 4671 | 898.78 |
| Cost of Democracy General | Member Conference Expenses | 4673 | 747.66 |
| Cost of Democracy General | Miscellaneous Insurance Premiu | 4920 | 59.14 |
| Cost of Democracy General | Chief Executive | 7110 | 16,631.01 |
| Cost of Democracy General | Public Relations | 7112 | 19,558.16 |
| Cost of Democracy General | HOS PPCD | 7116 | 72,670.10 |
| Cost of Democracy General | Democratic Services | 7119 | 188,683.74 |
| Cost of Democracy General | Human Resources | 7122 | 19,790.87 |
| Cost of Democracy General | Senior Management- Cust. Svcs | 7123 | 64,194.27 |
| Cost of Democracy General | | 7124 | 2,165.62 |
| Cost of Democracy General | Performance Team | 7131 | 4,022.61 |
| Cost of Democracy General | Customer Services Management | 7135 | 24,903.76 |
| Cost of Democracy General | Amenity Administration | 7136 | 9,128.06 |
| Cost of Democracy General | Parks Development | 7138 | 5,930.44 |
| Cost of Democracy General | Finance Management Client | 7140 | 39,824.90 |
| Cost of Democracy General | Finance Management Client | 7150 | 0.00 |
| Cost of Democracy General | PHE Directorate Management | 7160 | 23,873.90 |
| Cost of Democracy General | Refuse & Recycling Client Serv | 7171 | 9,769.33 |
| Cost of Democracy General | Housing Strategy & Support | 7181 | 1,573.09 |
| Cost of Democracy General | Estates Services | 7195 | 5,065.06 |
| Cost of Democracy General | Office Accommodation | 7196 | 54,285.71 |
| Cost of Democracy General | Customer Services | 7223 | 792.82 |
| Cost of Democracy General | Document Centre | 7226 | 2,549.35 |
| Cost of Democracy General | Community Development | 7228 | 52,160.53 |
| Cost of Democracy General | Legal Services | 7230 | 39,354.10 |
| Cost of Democracy General | Computer Services B.U. | 7251 | 1,994.51 |
| Cost of Democracy General | Audit & Consultancy | 7254 | 3,215.97 |
| Cost of Democracy General | Financial Services B.U. | 7255 | 19,273.61 |
| Cost of Democracy General | Planning Policy & Environment | 7261 | 9,657.73 |
| Cost of Democracy General | Development Control | 7263 | 98,121.58 |
| Cost of Democracy General | IT Maintenance and Support | 7292 | 0.00 |
| Cost of Democracy General | MFD recharge | 7293 | 87.07 |
| Cost of Democracy General | Children's Services | 7297 | 2,006.47 |
| Cost of Democracy General | MFD Click Charges | 7300 | 37.78 |
| Cost of Democracy General | Internal Printing & Copying | 7301 | 46,047.25 |
| Cost of Democracy General | Internal Telephones | 7303 | 1,561.72 |
| Cost of Democracy General | Outlook Advertisement | 7308 | 4,000.00 |
| Cost of Democracy General | Capital Approp/Depreciation | 8254 | 0.00 |
| Cost of Democracy General | Local Authority work | 9214 | 0.00 |
| MonitoringOfficer Investigation | Other Consultants | 4425 | 0.00 |
| MonitoringOfficer Investigation | Legal Services | 7230 | 82,610.88 |
| Conservative Mem Train | Learning & Development | 1860 | 6,925.21 |
| Labour Member Training | Learning & Development | 1860 | 1,987.53 |
| Lib Dem Member Training | Learning & Development | 1860 | 341.88 |
| Chairmans Charities | Chairmans Charities | 6992 | 0.00 |
| Chairmans Charities | Donations | 9217 | 0.00 |
| Chairmans Expenses | Hired Vehicles | 3240 | 360.00 |
| Chairmans Expenses | Car Allowances | 3350 | 785.58 |
| Chairmans Expenses | Repairs & Maint Equip/Furn/Mat | 4011 | 0.00 |
| Chairmans Expenses | Chairmans Reception | 4142 | 13,856.64 |
| Chairmans Expenses | Entertainment Expenses | 4143 | 1,384.70 |
| Chairmans Expenses | Members Subsistence Allowances | 4671 | 0.00 |
| Chairmans Expenses | Chairmans Allowance | 4675 | 5,499.96 |
| Chairmans Expenses | Vice-Chairmans Allowance | 4676 | 986.35 |
| Chairmans Expenses | Miscellaneous | 4921 | 459.91 |
| Chairmans Expenses | Rememberance Day | 4922 | 238.00 |
| Chairmans Expenses | Democratic Services | 7119 | 32,295.12 |
| Chairmans Expenses | Document Centre | 7226 | 18.04 |
| Chairmans Expenses | Internal Printing & Copying | 7301 | 541.14 |

| | | | |
|--------------------|--------------------------------|------|-----------|
| Chairmans Expenses | Internal Telephones | 7303 | 246.90 |
| Chairmans Expenses | Miscellaneous | 9477 | -110.00 |
| Leaders Expenses | Internal Telephones | 7303 | 254.58 |
| Elections General | Stationery | 4372 | 5.80 |
| Elections General | Other Consultants | 4425 | 3,071.22 |
| Elections General | Hire Polling station & count c | 4449 | 0.00 |
| Elections General | Postages | 4560 | 0.00 |
| Elections General | Chief Executive | 7110 | 4,450.98 |
| Elections General | Democratic Services | 7119 | 38,233.29 |
| Elections General | Document Centre | 7226 | 30.06 |
| Elections General | Electoral Registration | 7233 | 96,219.61 |
| Elections General | Computer Services B.U. | 7251 | 1,834.15 |
| Elections General | Audit & Consultancy | 7254 | 0.00 |
| Elections General | Financial Services B.U. | 7255 | 19,864.83 |
| Elections General | Postage | 7295 | 0.55 |
| Elections General | Internal Printing & Copying | 7301 | 0.00 |
| County Council | Stationery | 4372 | 0.00 |
| County Council | Document Centre | 7226 | 9.06 |
| County Council | Staff Car Parking | 7304 | 21.00 |
| Parliamentary | Salaries Gross Pay | 1110 | 0.00 |
| Parliamentary | Salaries Overtime | 1119 | 0.00 |
| Parliamentary | Salaries Agency Staff Payments | 1121 | 0.00 |
| Parliamentary | Salaries National Insurance | 1130 | 0.00 |
| Parliamentary | Salaries Superannuation | 1131 | 0.00 |
| Parliamentary | Learning & Development | 1860 | 0.00 |
| Parliamentary | Rents and Rates External Rent | 2336 | 0.00 |
| Parliamentary | Hired Vehicles | 3240 | 0.00 |
| Parliamentary | Travel Expenses | 3353 | 0.00 |
| Parliamentary | Equipment Purchases | 4012 | 0.00 |
| Parliamentary | Consumables | 4021 | 0.00 |
| Parliamentary | Food Supplies | 4145 | 0.00 |
| Parliamentary | Printing | 4370 | 0.00 |
| Parliamentary | Advertising | 4371 | 0.00 |
| Parliamentary | Stationery | 4372 | 0.00 |
| Parliamentary | Other Consultants | 4425 | 0.00 |
| Parliamentary | Returning Officer | 4445 | 0.00 |
| Parliamentary | Station Staff | 4446 | 0.00 |
| Parliamentary | Scouts and Counting Staff | 4447 | 0.00 |
| Parliamentary | Hire Polling station & count c | 4449 | 0.00 |
| Parliamentary | Counting Staff | 4464 | 0.00 |
| Parliamentary | Postal Vote Staff | 4465 | 0.00 |
| Parliamentary | Poll clerks | 4475 | 0.00 |
| Parliamentary | Postages | 4560 | 72.49 |
| Parliamentary | Postage | 7295 | 138.20 |
| Parliamentary | Internal Printing & Copying | 7301 | 118.06 |
| Parliamentary | Staff Car Parking | 7304 | 0.00 |
| Parliamentary | Local Authority work | 9214 | 0.00 |
| District | Salaries Gross Pay | 1110 | 1,480.56 |
| District | Salaries Overtime | 1119 | 301.04 |
| District | Salaries Agency Staff Payments | 1121 | 1,957.32 |
| District | Salaries National Insurance | 1130 | 65.74 |
| District | Salaries Superannuation | 1131 | 186.07 |
| District | Learning & Development | 1860 | 749.07 |
| District | Rents and Rates External Rent | 2336 | 2,945.36 |
| District | Hired Vehicles | 3240 | 2,400.00 |
| District | Car Allowances | 3350 | 0.00 |
| District | Travel Expenses | 3353 | 326.54 |
| District | Repairs & Maint Equip/Furn/Mat | 4011 | 0.00 |
| District | Equipment Purchases | 4012 | 0.00 |

| | | | |
|------------------------|--------------------------------|------|------------|
| District | Food Supplies | 4145 | 0.00 |
| District | Printing | 4370 | 13,604.55 |
| District | Stationery | 4372 | 718.64 |
| District | Other Consultants | 4425 | 213.50 |
| District | Registration Assistant Fees | 4440 | 0.00 |
| District | Returning Officer | 4445 | 5,568.01 |
| District | Station Staff | 4446 | 7,586.38 |
| District | Scouts and Counting Staff | 4447 | 50.00 |
| District | Hire Polling station & count c | 4449 | 5,715.57 |
| District | Counting Staff | 4464 | 5,772.82 |
| District | Postal Vote Staff | 4465 | 5,218.95 |
| District | Poll clerks | 4475 | 6,372.50 |
| District | Postages | 4560 | 19,621.42 |
| District | Document Centre | 7226 | 2.97 |
| District | Postage | 7295 | 791.80 |
| District | Internal Printing & Copying | 7301 | 553.22 |
| Parish Elections | Salaries Overtime | 1119 | 283.72 |
| Parish Elections | Rents and Rates External Rent | 2336 | 635.80 |
| Parish Elections | Travel Expenses | 3353 | 63.80 |
| Parish Elections | Printing | 4370 | 1,080.83 |
| Parish Elections | Stationery | 4372 | 347.89 |
| Parish Elections | Returning Officer | 4445 | 1,091.21 |
| Parish Elections | Station Staff | 4446 | 872.63 |
| Parish Elections | Hire Polling station & count c | 4449 | 438.35 |
| Parish Elections | Counting Staff | 4464 | 1,583.38 |
| Parish Elections | Postal Vote Staff | 4465 | 1,089.15 |
| Parish Elections | Poll clerks | 4475 | 979.00 |
| Parish Elections | Postages | 4560 | 2,954.72 |
| Parish Elections | Postage | 7295 | 81.52 |
| Parish Elections | Internal Printing & Copying | 7301 | 17.74 |
| Parish Elections | Parishes & Town Councils | 9213 | -11,124.93 |
| European | Salaries Gross Pay | 1110 | 1,480.56 |
| European | Salaries Overtime | 1119 | 301.07 |
| European | Salaries Agency Staff Payments | 1121 | 1,031.38 |
| European | Salaries National Insurance | 1130 | 65.74 |
| European | Salaries Superannuation | 1131 | 186.09 |
| European | Learning & Development | 1860 | 1,909.08 |
| European | Rents and Rates External Rent | 2336 | 3,830.84 |
| European | Hired Vehicles | 3240 | 2,040.00 |
| European | Travel Expenses | 3353 | 307.08 |
| European | Printing | 4370 | 12,277.95 |
| European | Stationery | 4372 | 282.90 |
| European | Returning Officer | 4445 | 6,488.03 |
| European | Station Staff | 4446 | 12,175.99 |
| European | Scouts and Counting Staff | 4447 | 50.00 |
| European | Hire Polling station & count c | 4449 | 9,015.68 |
| European | Counting Staff | 4464 | 15,777.87 |
| European | Postal Vote Staff | 4465 | 6,027.51 |
| European | Poll clerks | 4475 | 9,438.50 |
| European | Postages | 4560 | 18,157.63 |
| European | Postage | 7295 | 430.22 |
| European | Internal Printing & Copying | 7301 | 312.34 |
| European | General Govt.Grants | 9100 | -85,590.97 |
| Police Commisioner | Internal Printing & Copying | 7301 | 0.00 |
| Electoral Registration | Salaries Gross Pay | 1110 | 83,243.07 |
| Electoral Registration | Salaries Long Service | 1112 | 0.00 |
| Electoral Registration | Salaries Holiday Pay | 1113 | 132.41 |
| Electoral Registration | Salaries Overtime | 1119 | 169.55 |
| Electoral Registration | Salaries National Insurance | 1130 | 5,934.80 |

| | | | |
|--------------------------------|--------------------------------|------|------------|
| Electoral Registration | Salaries Superannuation | 1131 | 13,149.36 |
| Electoral Registration | Wages Gross Pay | 1210 | 0.00 |
| Electoral Registration | Wages National Insurance | 1230 | 0.00 |
| Electoral Registration | Professional Fees | 1850 | -70.88 |
| Electoral Registration | Learning & Development | 1860 | 0.00 |
| Electoral Registration | Criminal Records Bureau Checks | 1885 | 0.00 |
| Electoral Registration | Employee Insurance Premiums | 1995 | 244.21 |
| Electoral Registration | Car Allowances | 3350 | 39.40 |
| Electoral Registration | Travel Expenses | 3353 | 0.00 |
| Electoral Registration | Equipment Purchases | 4012 | 0.00 |
| Electoral Registration | Attack Alarms | 4022 | 0.00 |
| Electoral Registration | Printing | 4370 | 0.00 |
| Electoral Registration | Advertising | 4371 | 0.00 |
| Electoral Registration | Stationery | 4372 | 48.12 |
| Electoral Registration | Text Books, Journals Etc | 4374 | 1,727.51 |
| Electoral Registration | Confidential Waste Shredding | 4376 | 14.20 |
| Electoral Registration | Registration Fees | 4435 | 0.00 |
| Electoral Registration | Registration Assistant Fees | 4440 | 7,214.47 |
| Electoral Registration | Sundry Fees | 4442 | 0.00 |
| Electoral Registration | Postages | 4560 | 3,546.29 |
| Electoral Registration | External Telephones | 4561 | 18.26 |
| Electoral Registration | Miscellaneous Insurance Premiu | 4920 | 391.54 |
| Electoral Registration | Employee Relations | 7111 | 1,192.95 |
| Electoral Registration | Public Relations | 7112 | 0.00 |
| Electoral Registration | Payroll | 7114 | 2,518.48 |
| Electoral Registration | Information Unit | 7118 | 808.87 |
| Electoral Registration | Democratic Services | 7119 | 13,173.41 |
| Electoral Registration | Training | 7129 | 305.39 |
| Electoral Registration | F&R Management Support | 7141 | 17,688.81 |
| Electoral Registration | Computer Services Client | 7150 | 4,753.14 |
| Electoral Registration | Training (Prof & Tech) | 7161 | 0.00 |
| Electoral Registration | Learning & Development | 7182 | 787.64 |
| Electoral Registration | Office Accommodation | 7196 | 6,690.67 |
| Electoral Registration | Customer Services | 7223 | 1,256.07 |
| Electoral Registration | Document Centre | 7226 | 142.33 |
| Electoral Registration | Financial Services B.U. | 7255 | 3,346.28 |
| Electoral Registration | IT Maintenance and Support | 7292 | 13,003.20 |
| Electoral Registration | MFD recharge | 7293 | 4,952.12 |
| Electoral Registration | Postage | 7295 | 2,353.06 |
| Electoral Registration | Service Specific Training | 7298 | 0.00 |
| Electoral Registration | Employee Health Care | 7299 | 109.57 |
| Electoral Registration | MFD Click Charges | 7300 | 955.46 |
| Electoral Registration | Internal Printing & Copying | 7301 | 2,618.75 |
| Electoral Registration | Internal Telephones | 7303 | 2,147.17 |
| Electoral Registration | Staff Car Parking | 7304 | 1,000.00 |
| Electoral Registration | Publications | 9330 | -3,166.45 |
| Electoral Registration | Other Services Recharge | 9780 | -96,219.61 |
| Postal Vote Refresh | Printing | 4370 | 0.00 |
| Postal Vote Refresh | Stationery | 4372 | 0.00 |
| Postal Vote Refresh | Postages | 4560 | 0.00 |
| Postal Vote Refresh | Document Centre | 7226 | 54.11 |
| Postal Vote Refresh | Postage | 7295 | 5.58 |
| Individual Electoral Registrat | Salaries Gross Pay | 1110 | 9,617.79 |
| Individual Electoral Registrat | Salaries Overtime | 1119 | 138.76 |
| Individual Electoral Registrat | Salaries Agency Staff Payments | 1121 | 1,755.89 |
| Individual Electoral Registrat | Salaries National Insurance | 1130 | 505.66 |
| Individual Electoral Registrat | Salaries Superannuation | 1131 | 1,301.87 |
| Individual Electoral Registrat | Learning & Development | 1860 | 727.40 |
| Individual Electoral Registrat | Printing | 4370 | 7,810.98 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| Individual Electoral Registrat | Stationery | 4372 | 48.08 |
| Individual Electoral Registrat | Confidential Waste Shredding | 4376 | 63.00 |
| Individual Electoral Registrat | Other Consultants | 4425 | 16.00 |
| Individual Electoral Registrat | Postages | 4560 | 61,458.41 |
| Individual Electoral Registrat | Cont. Earmarked Reserves | 4811 | -9,096.97 |
| Individual Electoral Registrat | Postage | 7295 | 520.53 |
| Individual Electoral Registrat | Internal Printing & Copying | 7301 | 19,778.02 |
| Individual Electoral Registrat | General Govt.Grants | 9100 | -53,834.56 |
| Corporate General | Agents Commission | 4424 | 27,037.75 |
| Corporate General | Other Consultants | 4425 | 3,133.33 |
| Corporate General | Audit Fees | 4431 | 63,005.00 |
| Corporate General | Bank Charges | 4439 | 68,420.13 |
| Corporate General | Sundry Fees | 4442 | 800.00 |
| Corporate General | Pay Pal Charges | 4479 | 3,823.70 |
| Corporate General | Subscriptions | 4789 | 19,834.00 |
| Corporate General | Cont. Earmarked Reserves | 4811 | 25,200.00 |
| Corporate General | Stategic Priorities Fund | 4835 | 22,000.00 |
| Corporate General | Miscellaneous | 4921 | -24,068.51 |
| Corporate General | Savings Target | 6991 | 0.00 |
| Corporate General | Chief Executive | 7110 | 130,985.58 |
| Corporate General | Public Relations | 7112 | 4,174.99 |
| Corporate General | HOS PPCD | 7116 | 19,697.00 |
| Corporate General | Information Unit | 7118 | 101,500.39 |
| Corporate General | Human Resources | 7122 | 13,565.46 |
| Corporate General | Senior Management- Cust. Svcs | 7123 | 31,969.21 |
| Corporate General | Halls & Community Centres | 7134 | 19,206.43 |
| Corporate General | Customer Services Management | 7135 | 19,452.45 |
| Corporate General | Amenity Administration | 7136 | 11,425.32 |
| Corporate General | Finance Management Client | 7140 | 139,605.85 |
| Corporate General | F&R Management Support | 7141 | 16,022.33 |
| Corporate General | PHE Directorate Management | 7160 | 19,200.63 |
| Corporate General | Planning Tech Supprt | 7166 | 6,899.25 |
| Corporate General | Refuse & Recycling Client Serv | 7171 | 6,340.17 |
| Corporate General | Policy Unit | 7183 | 57,035.87 |
| Corporate General | Building Services | 7190 | 6,776.86 |
| Corporate General | Estates Services | 7195 | 27,262.26 |
| Corporate General | Customer Services | 7223 | 49,413.08 |
| Corporate General | Legal Services | 7230 | 10,512.05 |
| Corporate General | Computer Services B.U. | 7251 | 13,216.23 |
| Corporate General | Audit & Consultancy | 7254 | 3,849.97 |
| Corporate General | Financial Services B.U. | 7255 | 301,881.14 |
| Corporate General | Planning Policy & Environment | 7261 | 7,304.48 |
| Corporate General | Development Control | 7263 | 18,846.81 |
| Corporate General | Environmental Health Servs B.U | 7275 | 1,706.26 |
| Corporate General | IT Maintenance and Support | 7292 | 6.70 |
| Corporate General | Children's Services | 7297 | 10,062.45 |
| Corporate General | Grants/Contributions other | 9224 | -5,615.00 |
| Corporate General | Miscellaneous | 9477 | 0.00 |
| Corporate General | Loan Interest | 9631 | -4,052.07 |
| Corporate General | Revenue Balance Interest | 9633 | -513,857.20 |
| Unapportionable Overheads | Salaries Gross Pay | 1110 | 10,973.75 |
| Unapportionable Overheads | Salaries National Insurance | 1130 | 716.59 |
| Unapportionable Overheads | Salaries Superannuation | 1131 | 13,000.00 |
| Unapportionable Overheads | Employee Insurance Premiums | 1995 | 534.85 |
| Unapportionable Overheads | Miscellaneous Insurance Premiu | 4920 | 843.51 |
| Unapportionable Overheads | Office Accommodation | 7196 | 4,858.13 |
| Central Services To The Public | Salaries Superannuation | 1131 | 397,286.79 |
| Cultural & Related Services | Salaries Superannuation | 1131 | 61,217.80 |
| Environmental & Reg Services | Salaries Superannuation | 1131 | 55,500.07 |

| | | | |
|-------------------------------|--------------------------------|------|---------------|
| Planning Services | Salaries Superannuation | 1131 | 93,656.04 |
| Housing Services | Salaries Superannuation | 1131 | 64,767.39 |
| Highways & Transport Services | Salaries Superannuation | 1131 | 16,738.33 |
| Corporate & Democratic Core | Salaries Superannuation | 1131 | 16,730.69 |
| Joint Working | Royston T. C. Office Costs | 5213 | 0.00 |
| Joint Working | HOS PPCD | 7116 | 4,443.77 |
| Joint Working | Performance Team | 7131 | 86,267.30 |
| Joint Working | Policy Unit | 7183 | 5,008.75 |
| Emergency Planning | Salaries Gross Pay | 1110 | 19,401.37 |
| Emergency Planning | Salaries National Insurance | 1130 | 1,116.01 |
| Emergency Planning | Salaries Superannuation | 1131 | 3,007.24 |
| Emergency Planning | Learning & Development | 1860 | 0.00 |
| Emergency Planning | Employee Insurance Premiums | 1995 | 57.04 |
| Emergency Planning | Equipment Purchases | 4012 | 407.75 |
| Emergency Planning | Catering Provisions | 4140 | 0.00 |
| Emergency Planning | Entertainment Expenses | 4143 | 655.51 |
| Emergency Planning | Stationery | 4372 | 7.29 |
| Emergency Planning | Hall Hire | 4457 | 0.00 |
| Emergency Planning | External Telephones | 4561 | 1,035.09 |
| Emergency Planning | Miscellaneous Insurance Premiu | 4920 | 89.96 |
| Emergency Planning | Event Management | 4925 | 110.00 |
| Emergency Planning | Conts. to other Local Auths. | 5210 | 24,750.00 |
| Emergency Planning | Employee Relations | 7111 | 499.60 |
| Emergency Planning | Public Relations | 7112 | 6,931.10 |
| Emergency Planning | Payroll | 7114 | 910.79 |
| Emergency Planning | HOS PPCD | 7116 | 559.28 |
| Emergency Planning | Information Unit | 7118 | 272.96 |
| Emergency Planning | Training | 7129 | 110.79 |
| Emergency Planning | Customer Services Management | 7135 | 24,378.58 |
| Emergency Planning | F&R Management Support | 7141 | 1,445.62 |
| Emergency Planning | Computer Services Client | 7150 | 1,587.71 |
| Emergency Planning | Training (Prof & Tech) | 7161 | 0.00 |
| Emergency Planning | Learning & Development | 7182 | 249.75 |
| Emergency Planning | Office Accommodation | 7196 | 1,116.70 |
| Emergency Planning | Financial Services B.U. | 7255 | 283.78 |
| Emergency Planning | IT Maintenance and Support | 7292 | 741.93 |
| Emergency Planning | MFD recharge | 7293 | 63.32 |
| Emergency Planning | Service Specific Training | 7298 | 0.00 |
| Emergency Planning | Employee Health Care | 7299 | 42.66 |
| Emergency Planning | MFD Click Charges | 7300 | 43.00 |
| Emergency Planning | Internal Printing & Copying | 7301 | 2,312.35 |
| Emergency Planning | Internal Telephones | 7303 | 3,221.01 |
| Emergency Planning | Staff Car Parking | 7304 | 250.00 |
| I&E Net Operating Expenditure | Transfer To/From IT Reserve | 4814 | -65,021.66 |
| I&E Net Operating Expenditure | Interest | 8151 | 160,325.59 |
| I&E Net Operating Expenditure | Grants/Contributions other | 9224 | -247,158.91 |
| I&E Net Exp Loss/Profit FA | Loss/Profit on Fixed Asset | 8264 | 0.00 |
| I&E Net Exp Govt Pool | amount due to Govt. pool | 8263 | 1,431.65 |
| I&E Net Exp Pensions | Interest | 8151 | 5,747,000.00 |
| I&E Net Exp Pensions | General Interest | 9630 | -3,845,000.00 |
| STMGFB | Salaries Gross Pay | 1110 | -10,973.75 |
| STMGFB | Salaries Superannuation | 1131 | -2,055,897.11 |
| STMGFB | Cont. Earmarked Reserves | 4811 | -25,000.00 |
| STMGFB | Cont. Insurance Reserves | 4812 | 9,956.50 |
| STMGFB | Principal | 8150 | 0.00 |
| STMGFB | Capital Approp/Depreciation | 8254 | -2,262,947.92 |
| STMGFB | Deferred Charges | 8255 | -804,844.79 |
| STMGFB | Direct Revenue Financing | 8257 | 75,193.63 |
| STMGFB | Govts Grants Deffered | 8259 | 653,438.04 |

| | | | |
|---------------------------|--------------------------------|------|-------------|
| STMGFB | Impairment of Assets | 8260 | -120,000.00 |
| STMGFB | Amortisation Intangible Assets | 8262 | -67,493.91 |
| STMGFB | ODPM grant | 9112 | 0.00 |
| STMGFB | Defective Facilities Grant | 9114 | 0.00 |
| STMGFB | Capital Grants | 9255 | 0.00 |
| STMGFB | tfr from Cap rec to Pool pmt | 9782 | -1,431.65 |
| Health & Safety at Work | Salaries Gross Pay | 1110 | 38,805.17 |
| Health & Safety at Work | Salaries Long Service | 1112 | 0.00 |
| Health & Safety at Work | Salaries National Insurance | 1130 | 3,256.95 |
| Health & Safety at Work | Salaries Superannuation | 1131 | 6,014.36 |
| Health & Safety at Work | Professional Fees | 1850 | 288.00 |
| Health & Safety at Work | Learning & Development | 1860 | 18.00 |
| Health & Safety at Work | Employee Insurance Premiums | 1995 | 114.09 |
| Health & Safety at Work | Car Allowances | 3350 | 1,700.22 |
| Health & Safety at Work | Travel Expenses | 3353 | 84.40 |
| Health & Safety at Work | Equipment Purchases | 4012 | 139.02 |
| Health & Safety at Work | Text Books, Journals Etc | 4374 | 39.95 |
| Health & Safety at Work | External Telephones | 4561 | 27.53 |
| Health & Safety at Work | Subscriptions | 4789 | 501.50 |
| Health & Safety at Work | Miscellaneous Insurance Premiu | 4920 | 179.93 |
| Health & Safety at Work | Employee Relations | 7111 | 394.28 |
| Health & Safety at Work | Public Relations | 7112 | 0.00 |
| Health & Safety at Work | Payroll | 7114 | 835.40 |
| Health & Safety at Work | Information Unit | 7118 | 272.96 |
| Health & Safety at Work | Training | 7129 | 101.80 |
| Health & Safety at Work | Computer Services Client | 7150 | 1,587.71 |
| Health & Safety at Work | Training (Prof & Tech) | 7161 | 0.00 |
| Health & Safety at Work | Learning & Development | 7182 | 259.22 |
| Health & Safety at Work | Building Services | 7190 | 11,233.79 |
| Health & Safety at Work | Office Accommodation | 7196 | 2,347.94 |
| Health & Safety at Work | Financial Services B.U. | 7255 | 70.95 |
| Health & Safety at Work | Environmental Health Servs B.U | 7275 | 2,020.00 |
| Health & Safety at Work | IT Maintenance and Support | 7292 | 741.93 |
| Health & Safety at Work | MFD recharge | 7293 | 108.40 |
| Health & Safety at Work | Service Specific Training | 7298 | 0.00 |
| Health & Safety at Work | Employee Health Care | 7299 | 34.24 |
| Health & Safety at Work | MFD Click Charges | 7300 | 69.78 |
| Health & Safety at Work | Internal Telephones | 7303 | 421.38 |
| Health & Safety at Work | Staff Car Parking | 7304 | 250.00 |
| Health & Safety at Work | Capital Approp/Depreciation | 8254 | 3,863.23 |
| Health & Safety at Work | Other Services Recharge | 9780 | -75,782.13 |
| Depots & Yards General | Building Services | 7190 | 924.12 |
| Depots & Yards General | Estates Services | 7195 | 7,246.93 |
| Icknield Way | Repairs, General Maintenance | 2010 | 450.00 |
| Icknield Way | Rents and Rates External Rent | 2336 | 0.00 |
| Icknield Way | Impairment of Assets | 8260 | 120,000.00 |
| AC1 -Letchworth -General | Theatre & entertainment | 6817 | 4,215.00 |
| AC1 -Letchworth -General | Community Centres & Halls | 6818 | 0.00 |
| AC1 -Letchworth -General | Sports Dev't & Community Rec'n | 6819 | 7,399.00 |
| AC1 -Letchworth -General | CCTV | 6822 | 200.00 |
| AC1 -Letchworth -General | Economic Development | 6825 | 3,000.00 |
| AC1 -Letchworth -General | General Grants | 6826 | 9,400.00 |
| AC1 -Letchworth -General | Disability Groups | 6827 | 1,043.00 |
| AC1 -Letchworth -General | Uncommitted Area Budgets | 6980 | 0.00 |
| AC1 -Letchworth -General | Community Development | 7228 | 6,109.59 |
| AC1 -Letchworth -General | Financial Services B.U. | 7255 | 2,140.20 |
| Letchworth Town Twinning | Special Categories Grants | 6984 | 280.00 |
| Howard Garden Social Club | Elderly Persons Organisations | 6982 | 4,740.00 |
| Yvonne Savage Club | Sports/Hobbies Grants | 6983 | 290.00 |

| | | | |
|--------------------------------|--------------------------------|------|-----------|
| Letchworth Mind | Special Categories Grants | 6984 | 300.00 |
| Wednesday Drop in Club | Sports/Hobbies Grants | 6983 | 490.00 |
| Letchworth Arts Centre | Special Categories Grants | 6984 | 4,705.00 |
| Mind Yourself | Special Categories Grants | 6984 | 300.00 |
| AC2 -Hitchin -General | Catering Provisions | 4140 | 40.00 |
| AC2 -Hitchin -General | Hall Hire | 4457 | 921.00 |
| AC2 -Hitchin -General | Special Categories | 4784 | 0.00 |
| AC2 -Hitchin -General | Theatre & entertainment | 6817 | 4,500.00 |
| AC2 -Hitchin -General | Sports Dev't & Community Rec'n | 6819 | 3,458.50 |
| AC2 -Hitchin -General | CCTV | 6822 | 250.00 |
| AC2 -Hitchin -General | Street cleansing | 6823 | 0.00 |
| AC2 -Hitchin -General | Economic Development | 6825 | 500.00 |
| AC2 -Hitchin -General | General Grants | 6826 | 7,710.00 |
| AC2 -Hitchin -General | Special Categories Grants | 6984 | 0.00 |
| AC2 -Hitchin -General | Community Development | 7228 | 6,118.23 |
| AC2 -Hitchin -General | Financial Services B.U. | 7255 | 2,152.02 |
| AC2 -Hitchin -Bearton | Transport,planning,policy | 6810 | 181.17 |
| AC2 -Hitchin -Bearton | Uncommitted Area Budgets | 6980 | 0.00 |
| AC2 -Hitchin -Highbury | CCTV | 6822 | 800.00 |
| AC2 -Hitchin -Highbury | Uncommitted Area Budgets | 6980 | 0.00 |
| AC2 -Hitchin -Oughton | Sports Dev't & Community Rec'n | 6819 | 660.00 |
| AC2 -Hitchin -Oughton | Uncommitted Area Budgets | 6980 | 0.00 |
| AC2 -Hitchin -Priory | Uncommitted Area Budgets | 6980 | 0.00 |
| AC2 -Hitchin -Walsworth | General Grants | 6826 | 400.00 |
| AC2 -Hitchin -Walsworth | Uncommitted Area Budgets | 6980 | 0.00 |
| Hitchin Link - twinning | Special Categories Grants | 6984 | 260.00 |
| Hitchin Senior Citizens Welfar | Elderly Persons Organisations | 6982 | 3,400.00 |
| Apna Duniya | Sports/Hobbies Grants | 6983 | 0.00 |
| Hitchin Festival | Special Categories Grants | 6984 | 1,880.00 |
| Hitchin Town Centre Initiative | Special Categories Grants | 6984 | 5,270.00 |
| Soundbase | Special Categories Grants | 6984 | 0.00 |
| AC3 -Royston & District | Off street parking | 6813 | 1,500.00 |
| AC3 -Royston & District | museums & galleries | 6816 | 500.00 |
| AC3 -Royston & District | Theatre & entertainment | 6817 | 2,326.50 |
| AC3 -Royston & District | Community Centres & Halls | 6818 | 700.00 |
| AC3 -Royston & District | Sports Dev't & Community Rec'n | 6819 | 7,585.00 |
| AC3 -Royston & District | Street cleansing | 6823 | 835.54 |
| AC3 -Royston & District | General Grants | 6826 | 4,057.35 |
| AC3 -Royston & District | Uncommitted Area Budgets | 6980 | 0.00 |
| AC3 -Royston & District | Community Development | 7228 | 6,230.57 |
| AC3 -Royston & District | Financial Services B.U. | 7255 | 2,116.55 |
| Royston Town Twinning | Special Categories Grants | 6984 | 170.00 |
| Royston Cave | Special Categories Grants | 6984 | 750.00 |
| Royston Volunteer Bureau | Social Services Grants | 6981 | 2,750.00 |
| Royston Community Transport | Social Services Grants | 6981 | 2,200.00 |
| AC4 -Southern Rural | Special Categories | 4784 | 0.00 |
| AC4 -Southern Rural | Transport - maintenance | 6811 | 0.00 |
| AC4 -Southern Rural | arts development | 6815 | 500.00 |
| AC4 -Southern Rural | museums & galleries | 6816 | 0.00 |
| AC4 -Southern Rural | Theatre & entertainment | 6817 | 1,000.00 |
| AC4 -Southern Rural | Community Centres & Halls | 6818 | 15,200.00 |
| AC4 -Southern Rural | Sports Dev't & Community Rec'n | 6819 | 15,450.00 |
| AC4 -Southern Rural | Parks & Open spaces | 6820 | 2,870.00 |
| AC4 -Southern Rural | CCTV | 6822 | 250.00 |
| AC4 -Southern Rural | General Grants | 6826 | 3,055.00 |
| AC4 -Southern Rural | Uncommitted Area Budgets | 6980 | 0.00 |
| AC4 -Southern Rural | Community Development | 7228 | 5,625.66 |
| AC4 -Southern Rural | Financial Services B.U. | 7255 | 2,116.55 |
| Knebworth Ward | Safety services | 6824 | 0.00 |

| | | | |
|--------------------------------|--------------------------------|------|-----------|
| Knebworth Ward | General Grants | 6826 | 1,650.00 |
| Hitchwood Ward | Transport,planning,policy | 6810 | 0.00 |
| Hitchwood Ward | Transport - maintenance | 6811 | 150.00 |
| Hitchwood Ward | Community Centres & Halls | 6818 | 400.00 |
| Hitchwood Ward | Sports Dev't & Community Rec'n | 6819 | 0.00 |
| Hitchwood Ward | Parks & Open spaces | 6820 | 400.00 |
| Hitchwood Ward | General Grants | 6826 | 1,435.00 |
| Codicote Ward | Community Centres & Halls | 6818 | 450.00 |
| Codicote Ward | Sports Dev't & Community Rec'n | 6819 | 0.00 |
| Chesfield Ward | arts development | 6815 | 150.00 |
| Chesfield Ward | Community Centres & Halls | 6818 | 600.00 |
| Chesfield Ward | Sports Dev't & Community Rec'n | 6819 | 450.00 |
| Chesfield Ward | General Grants | 6826 | 700.00 |
| Kimpton Ward | General Grants | 6826 | 700.00 |
| Cadwell Ward | Parks & Open spaces | 6820 | 0.00 |
| Cadwell Ward | Street cleansing | 6823 | 495.00 |
| MOU General | Uncommitted Area Budgets | 6980 | 0.00 |
| AC5 -Baldock -General | Community Development | 7228 | 6,230.57 |
| AC5 -Baldock -General | Financial Services B.U. | 7255 | 2,128.37 |
| AC5 -Baldock -Baldock Town | arts development | 6815 | 0.00 |
| AC5 -Baldock -Baldock Town | Theatre & entertainment | 6817 | 2,234.00 |
| AC5 -Baldock -Baldock Town | Community Centres & Halls | 6818 | 912.00 |
| AC5 -Baldock -Baldock Town | Sports Dev't & Community Rec'n | 6819 | 1,782.00 |
| AC5 -Baldock -Baldock Town | General Grants | 6826 | 1,734.00 |
| AC5 -Baldock -Baldock Town | Uncommitted Area Budgets | 6980 | 0.00 |
| AC5 -Baldock -Baldock Town | Grants/Contributions other | 9224 | -500.00 |
| AC5 -Baldock -East | arts development | 6815 | 0.00 |
| AC5 -Baldock -East | Theatre & entertainment | 6817 | 696.00 |
| AC5 -Baldock -East | Community Centres & Halls | 6818 | 288.00 |
| AC5 -Baldock -East | Sports Dev't & Community Rec'n | 6819 | 558.00 |
| AC5 -Baldock -East | General Grants | 6826 | 496.00 |
| AC5 -Baldock -East | Uncommitted Area Budgets | 6980 | 0.00 |
| AC5 -Baldock -Arbury | arts development | 6815 | 0.00 |
| AC5 -Baldock -Arbury | museums & galleries | 6816 | 0.00 |
| AC5 -Baldock -Arbury | Theatre & entertainment | 6817 | 590.00 |
| AC5 -Baldock -Arbury | Community Centres & Halls | 6818 | 300.00 |
| AC5 -Baldock -Arbury | Sports Dev't & Community Rec'n | 6819 | 430.00 |
| AC5 -Baldock -Arbury | Parks & Open spaces | 6820 | 415.00 |
| AC5 -Baldock -Arbury | Safety services | 6824 | 300.00 |
| AC5 -Baldock -Arbury | Economic Development | 6825 | 300.00 |
| AC5 -Baldock -Arbury | General Grants | 6826 | 2,467.00 |
| AC5 -Baldock -Arbury | Uncommitted Area Budgets | 6980 | 0.00 |
| AC5 -Baldock -Weston & Sandon | arts development | 6815 | 0.00 |
| AC5 -Baldock -Weston & Sandon | Theatre & entertainment | 6817 | 100.00 |
| AC5 -Baldock -Weston & Sandon | Community Centres & Halls | 6818 | 900.00 |
| AC5 -Baldock -Weston & Sandon | Sports Dev't & Community Rec'n | 6819 | 140.00 |
| AC5 -Baldock -Weston & Sandon | Street cleansing | 6823 | 400.00 |
| AC5 -Baldock -Weston & Sandon | General Grants | 6826 | 644.00 |
| AC5 -Baldock -Weston & Sandon | Uncommitted Area Budgets | 6980 | 0.00 |
| Baldock Town Twinning | Special Categories Grants | 6984 | 240.00 |
| Ashwell Museum | Special Categories Grants | 6984 | 260.00 |
| Baldock Festival | Special Categories Grants | 6984 | 820.00 |
| Baldock Retirement Sewing club | Sports/Hobbies Grants | 6983 | 320.00 |
| Baldock Rotary Club | Sports/Hobbies Grants | 6983 | 750.00 |
| Baldock Senior Club | Elderly Persons Organisations | 6982 | 1,040.00 |
| Baldock Town Partnership | Special Categories Grants | 6984 | 1,860.00 |
| HoS Planning & Building Contro | Salaries Gross Pay | 1110 | 90,864.71 |
| HoS Planning & Building Contro | Salaries Long Service | 1112 | 150.00 |
| HoS Planning & Building Contro | Salaries National Insurance | 1130 | 9,836.91 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| HoS Planning & Building Contro | Salaries Superannuation | 1131 | 14,906.18 |
| HoS Planning & Building Contro | Professional Fees | 1850 | 506.00 |
| HoS Planning & Building Contro | Learning & Development | 1860 | 191.25 |
| HoS Planning & Building Contro | Eye Tests | 1881 | 60.00 |
| HoS Planning & Building Contro | Employee Insurance Premiums | 1995 | 264.06 |
| HoS Planning & Building Contro | Car Leasing | 3241 | 3,500.04 |
| HoS Planning & Building Contro | Car Allowances | 3350 | 93.42 |
| HoS Planning & Building Contro | Travel Expenses | 3353 | 5.90 |
| HoS Planning & Building Contro | Catering Provisions | 4140 | 380.42 |
| HoS Planning & Building Contro | Text Books, Journals Etc | 4374 | 28.75 |
| HoS Planning & Building Contro | Hall Hire | 4457 | 23.17 |
| HoS Planning & Building Contro | External Telephones | 4561 | 59.39 |
| HoS Planning & Building Contro | Telephone Allowances | 4563 | -0.12 |
| HoS Planning & Building Contro | Subscriptions | 4789 | 275.00 |
| HoS Planning & Building Contro | Miscellaneous Insurance Premiu | 4920 | 416.45 |
| HoS Planning & Building Contro | Employee Relations | 7111 | 798.67 |
| HoS Planning & Building Contro | Public Relations | 7112 | 0.00 |
| HoS Planning & Building Contro | Payroll | 7114 | 1,683.08 |
| HoS Planning & Building Contro | Information Unit | 7118 | 535.91 |
| HoS Planning & Building Contro | Training | 7129 | 203.59 |
| HoS Planning & Building Contro | F&R Management Support | 7141 | 4,889.02 |
| HoS Planning & Building Contro | Computer Services Client | 7150 | 3,165.42 |
| HoS Planning & Building Contro | PHE Directorate Management | 7160 | 0.00 |
| HoS Planning & Building Contro | Training (Prof & Tech) | 7161 | 0.00 |
| HoS Planning & Building Contro | Learning & Development | 7182 | 528.42 |
| HoS Planning & Building Contro | Office Accommodation | 7196 | 4,466.81 |
| HoS Planning & Building Contro | Financial Services B.U. | 7255 | 1,844.59 |
| HoS Planning & Building Contro | IT Maintenance and Support | 7292 | 1,483.86 |
| HoS Planning & Building Contro | MFD recharge | 7293 | 60.60 |
| HoS Planning & Building Contro | Service Specific Training | 7298 | 78.00 |
| HoS Planning & Building Contro | Employee Health Care | 7299 | 75.33 |
| HoS Planning & Building Contro | MFD Click Charges | 7300 | 15.45 |
| HoS Planning & Building Contro | Internal Printing & Copying | 7301 | 22.57 |
| HoS Planning & Building Contro | Internal Telephones | 7303 | 852.66 |
| HoS Planning & Building Contro | Staff Car Parking | 7304 | 500.00 |
| HoS Planning & Building Contro | General Govt.Grants | 9100 | -650.00 |
| HoS Planning & Building Contro | Other Services Recharge | 9780 | -142,115.51 |
| Director of Planning & Housing | MFD recharge | 7293 | 3.19 |
| Director of Planning & Housing | MFD Click Charges | 7300 | 0.57 |
| Engineering Technical | Text Books, Journals Etc | 4374 | 0.00 |
| Planning Technical Supprt | Salaries Gross Pay | 1110 | 179,890.69 |
| Planning Technical Supprt | Salaries Long Service | 1112 | 50.00 |
| Planning Technical Supprt | Salaries Overtime | 1119 | 713.58 |
| Planning Technical Supprt | Salaries Apprenticeship Gross | 1122 | 9,527.57 |
| Planning Technical Supprt | Salaries National Insurance | 1130 | 10,131.39 |
| Planning Technical Supprt | Salaries Superannuation | 1131 | 29,420.06 |
| Planning Technical Supprt | Salaries Apprentice NI | 1132 | 0.00 |
| Planning Technical Supprt | Salaries Apprentice Superann | 1133 | 0.00 |
| Planning Technical Supprt | Learning & Development | 1860 | 407.90 |
| Planning Technical Supprt | Employee Insurance Premiums | 1995 | 555.74 |
| Planning Technical Supprt | Car Allowances | 3350 | 24.05 |
| Planning Technical Supprt | Travel Expenses | 3353 | 0.00 |
| Planning Technical Supprt | Furniture Purchases | 4010 | 0.00 |
| Planning Technical Supprt | Stationery | 4372 | 1,334.08 |
| Planning Technical Supprt | Confidential Waste Shredding | 4376 | 60.60 |
| Planning Technical Supprt | External Telephones | 4561 | 307.52 |
| Planning Technical Supprt | Telephone Allowances | 4563 | 56.25 |
| Planning Technical Supprt | Computer Hire & Maintenance | 4565 | 0.00 |
| Planning Technical Supprt | Computer Supplies & Materials | 4566 | 783.91 |

| | | | |
|------------------------------|--------------------------------|------|-------------|
| Planning Technical Supprt | Officers Subsistence Allowance | 4672 | 24.02 |
| Planning Technical Supprt | Miscellaneous Insurance Premiu | 4920 | 876.46 |
| Planning Technical Supprt | Miscellaneous | 4921 | 11.19 |
| Planning Technical Supprt | Employee Relations | 7111 | 4,387.64 |
| Planning Technical Supprt | Public Relations | 7112 | 0.00 |
| Planning Technical Supprt | Payroll | 7114 | 9,238.52 |
| Planning Technical Supprt | Information Unit | 7118 | 2,962.53 |
| Planning Technical Supprt | Training | 7129 | 1,119.76 |
| Planning Technical Supprt | Computer Services Client | 7150 | 17,394.84 |
| Planning Technical Supprt | Training (Prof & Tech) | 7161 | 0.00 |
| Planning Technical Supprt | Learning & Development | 7182 | 2,891.34 |
| Planning Technical Supprt | Office Accommodation | 7196 | 19,241.65 |
| Planning Technical Supprt | Document Centre | 7226 | 118.61 |
| Planning Technical Supprt | Financial Services B.U. | 7255 | 2,069.25 |
| Planning Technical Supprt | IT Maintenance and Support | 7292 | 8,161.22 |
| Planning Technical Supprt | MFD recharge | 7293 | 3,623.45 |
| Planning Technical Supprt | Service Specific Training | 7298 | 67.00 |
| Planning Technical Supprt | Employee Health Care | 7299 | 404.03 |
| Planning Technical Supprt | MFD Click Charges | 7300 | 1,018.68 |
| Planning Technical Supprt | Internal Printing & Copying | 7301 | 3,130.76 |
| Planning Technical Supprt | Internal Telephones | 7303 | 4,342.86 |
| Planning Technical Supprt | Staff Car Parking | 7304 | 2,750.00 |
| Planning Technical Supprt | Other Services Recharge | 9780 | -317,097.15 |
| Rivers | Core Grounds Mntnce Service | 2015 | 63,597.39 |
| Rivers | Grnds Maint Variation Orders | 2016 | 0.00 |
| Rivers | Water Services Water Rates & S | 2440 | 8,550.00 |
| Rivers | F&R Management Support | 7141 | 391.52 |
| Rivers | Financial Services B.U. | 7255 | 390.20 |
| Rivers | Planning Policy & Environment | 7261 | 6,673.81 |
| Rivers | Capital Approp/Depreciation | 8254 | 2,416.10 |
| Kimpton Flood | Energy Costs Electricity | 2230 | 338.40 |
| Street Cleansing prelim | Graffiti Removal | 2007 | 14,645.08 |
| Street Cleansing prelim | Fly Tipping | 2050 | 33,987.80 |
| Street Cleansing prelim | Asbestos Flytipping | 2051 | 2,057.00 |
| Street Cleansing prelim | Tyre Disposal | 2052 | 1,551.40 |
| Street Cleansing prelim | Litter Bins | 2062 | 5,273.85 |
| Street Cleansing prelim | Street Cleansing Core Contract | 2093 | 874,529.76 |
| Street Cleansing prelim | Street Cleansing Variations | 2094 | 12,973.65 |
| Street Cleansing prelim | Special Inspection Vandalism | 2098 | 0.00 |
| Street Cleansing prelim | Rents & Rates - Rates | 2338 | 141.30 |
| Street Cleansing prelim | Water Services Sewerage Charge | 2441 | 302.33 |
| Street Cleansing prelim | Cleaning Materials/Toilet Req | 2750 | 197.48 |
| Street Cleansing prelim | Council Transport | 3130 | 3,128.62 |
| Street Cleansing prelim | Equipment Purchases | 4012 | 0.00 |
| Street Cleansing prelim | Enforcement | 7113 | 0.00 |
| Street Cleansing prelim | Licensing | 7124 | 39,705.95 |
| Street Cleansing prelim | F&R Management Support | 7141 | 1,315.12 |
| Street Cleansing prelim | Refuse & Recycling Client Serv | 7171 | 120,256.01 |
| Street Cleansing prelim | Financial Services B.U. | 7255 | 3,062.49 |
| Street Cleansing prelim | Careline | 7284 | 100.75 |
| Street Cleansing prelim | Capital Approp/Depreciation | 8254 | 4,241.34 |
| Street Cleansing prelim | Internal Services | 9450 | -482.60 |
| Street Cleansing prelim | Miscellaneous | 9477 | -7,199.04 |
| Street Cleansing Fly Tipping | Fly Tipping | 2050 | -114.50 |
| Off Street Parking | Repairs, General Maintenance | 2010 | 17,427.84 |
| Off Street Parking | Repairs, Notice and Signboards | 2017 | 0.00 |
| Off Street Parking | Treeworks | 2018 | 3,247.70 |
| Off Street Parking | Car park inspections | 2028 | 0.00 |
| Off Street Parking | Street Cleansing Core Contract | 2093 | 35,142.36 |

| | | | |
|-------------------------|--------------------------------|------|---------------|
| Off Street Parking | Special Inspection Vandalism | 2098 | 1,270.00 |
| Off Street Parking | Energy Costs Electricity | 2230 | 8,566.29 |
| Off Street Parking | Rents and Rates External Rent | 2336 | 32,550.00 |
| Off Street Parking | Rents & Rates - Rates | 2338 | 152,228.55 |
| Off Street Parking | Water Services Sewerage Charge | 2441 | 738.12 |
| Off Street Parking | Equipment Purchases | 4012 | 738.30 |
| Off Street Parking | Repairs & Maint:Equip/Furn/Mat | 4013 | 36,711.64 |
| Off Street Parking | Advertising | 4371 | 780.00 |
| Off Street Parking | Agents Commission | 4424 | 6,300.00 |
| Off Street Parking | Other Consultants | 4425 | 500.00 |
| Off Street Parking | Pay by Phone | 4430 | 15,422.33 |
| Off Street Parking | Security Cash | 4438 | 22,086.82 |
| Off Street Parking | Bad & Doubful Debt Provision | 4810 | 70,512.22 |
| Off Street Parking | Miscellaneous Insurance Premiu | 4920 | 19,100.59 |
| Off Street Parking | Conts. to other Local Auths. | 5210 | 1,730.00 |
| Off Street Parking | Morrison's car park | 5410 | 34,788.57 |
| Off Street Parking | PATROL | 5550 | 3,336.59 |
| Off Street Parking | Compensation | 6159 | 26.00 |
| Off Street Parking | Licensing | 7124 | 715.75 |
| Off Street Parking | Amenity Administration | 7136 | 7,938.77 |
| Off Street Parking | Parks Development | 7138 | 654.66 |
| Off Street Parking | F&R Management Support | 7141 | 74,619.19 |
| Off Street Parking | Revenues - Cashiers CL | 7142 | 2,318.87 |
| Off Street Parking | Parking Management | 7172 | 300,360.12 |
| Off Street Parking | Building Services | 7190 | 36,396.72 |
| Off Street Parking | Estates Services | 7195 | 6,757.12 |
| Off Street Parking | Office Accommodation | 7196 | 0.00 |
| Off Street Parking | Legal Services | 7230 | 4,418.84 |
| Off Street Parking | Revenues/Debtors B.U. | 7244 | 0.00 |
| Off Street Parking | Financial Services B.U. | 7255 | 4,351.34 |
| Off Street Parking | Careline | 7284 | 52.00 |
| Off Street Parking | CCTV cameras | 7290 | 27,771.27 |
| Off Street Parking | Internal Printing & Copying | 7301 | 25.71 |
| Off Street Parking | Capital Approp/Depreciation | 8254 | 2,057.25 |
| Off Street Parking | Hertfordshire C.C. | 9210 | -8,619.00 |
| Off Street Parking | Business Improvement District | 9236 | 0.00 |
| Off Street Parking | Car Park Fees (phone) | 9445 | -89,875.56 |
| Off Street Parking | Car Parking Charges | 9446 | -1,403,218.85 |
| Off Street Parking | Parking Permits | 9447 | -215,748.76 |
| Off Street Parking | Penalty Charge Notice | 9466 | -193,269.76 |
| Off Street Parking | Administration & summons Exps | 9468 | -4,800.00 |
| Off Street Parking | Miscellaneous | 9477 | -3,315.00 |
| Off Street Parking | Wayleave Rents | 9517 | -170.00 |
| Off Street Parking | Other Services Recharge | 9780 | -73,754.00 |
| Off Street Parking | Area Committee transfers | 9781 | -1,500.00 |
| Letchworth Multi Storey | Repairs, General Maintenance | 2010 | 4,513.49 |
| Letchworth Multi Storey | Lift Maintenance | 2014 | 3,602.00 |
| Letchworth Multi Storey | Car park inspections | 2028 | 0.00 |
| Letchworth Multi Storey | Energy Costs Electricity | 2230 | 13,623.85 |
| Letchworth Multi Storey | Rents and Rates External Rent | 2336 | 0.00 |
| Letchworth Multi Storey | Rents & Rates - Rates | 2338 | 21,441.53 |
| Letchworth Multi Storey | Fire Alarm Maintenance | 2545 | 0.00 |
| Letchworth Multi Storey | Energy Saving Equipment | 2547 | 332.75 |
| Letchworth Multi Storey | Contract Cleaning | 2752 | 4,448.83 |
| Letchworth Multi Storey | Premises Insurance Premiums | 2856 | 2,691.80 |
| Letchworth Multi Storey | Other Consultants | 4425 | 0.00 |
| Letchworth Multi Storey | Security | 4428 | 12,077.88 |
| Letchworth Multi Storey | Miscellaneous Insurance Premiu | 4920 | 1,482.86 |
| Letchworth Multi Storey | Financial Services B.U. | 7255 | 614.86 |

| | | | |
|-------------------------|--------------------------------|------|------------|
| Letchworth Multi Storey | Internal Printing & Copying | 7301 | 853.47 |
| Letchworth Multi Storey | Capital Approp/Depreciation | 8254 | 13,200.00 |
| Hitchin Multi Storey | Repairs, General Maintenance | 2010 | 9,978.16 |
| Hitchin Multi Storey | Lift Maintenance | 2014 | 9,121.10 |
| Hitchin Multi Storey | Car park inspections | 2028 | 0.00 |
| Hitchin Multi Storey | Street Cleansing Core Contract | 2093 | 910.68 |
| Hitchin Multi Storey | Energy Costs Electricity | 2230 | 9,934.02 |
| Hitchin Multi Storey | Rents & Rates - Rates | 2338 | 22,051.50 |
| Hitchin Multi Storey | Water Services Water Rates & S | 2440 | 214.05 |
| Hitchin Multi Storey | Water Services Sewerage Charge | 2441 | 403.67 |
| Hitchin Multi Storey | Fire Alarm Maintenance | 2545 | 0.00 |
| Hitchin Multi Storey | Energy Saving Equipment | 2547 | 421.00 |
| Hitchin Multi Storey | Contract Cleaning | 2752 | 4,448.83 |
| Hitchin Multi Storey | Premises Insurance Premiums | 2856 | 2,743.69 |
| Hitchin Multi Storey | Other Consultants | 4425 | 0.00 |
| Hitchin Multi Storey | Security | 4428 | 6,297.49 |
| Hitchin Multi Storey | Miscellaneous Insurance Premiu | 4920 | 1,479.48 |
| Hitchin Multi Storey | Financial Services B.U. | 7255 | 1,028.71 |
| Hitchin Multi Storey | Refuse Collection & Disposal | 7305 | 449.80 |
| Hitchin Multi Storey | Capital Approp/Depreciation | 8254 | 1,368.42 |
| Car Park Administration | Salaries Gross Pay | 1110 | 258,849.76 |
| Car Park Administration | Salaries Long Service | 1112 | 150.00 |
| Car Park Administration | Salaries Holiday Pay | 1113 | 78.39 |
| Car Park Administration | Salaries Overtime | 1119 | 3,571.63 |
| Car Park Administration | Salaries National Insurance | 1130 | 18,263.51 |
| Car Park Administration | Salaries Superannuation | 1131 | 30,425.12 |
| Car Park Administration | Learning & Development | 1860 | 556.00 |
| Car Park Administration | Advertising New Appointments | 1870 | 0.00 |
| Car Park Administration | Eye Tests | 1881 | 240.00 |
| Car Park Administration | Employee Insurance Premiums | 1995 | 815.75 |
| Car Park Administration | Repairs, General Maintenance | 2010 | 66.50 |
| Car Park Administration | Fuel | 3018 | 3,650.00 |
| Car Park Administration | Council Transport | 3130 | 6,640.80 |
| Car Park Administration | Car Allowances | 3350 | 3,110.29 |
| Car Park Administration | Travel Expenses | 3353 | 3.00 |
| Car Park Administration | Insurance Premiums | 3460 | 2,238.13 |
| Car Park Administration | Equipment Purchases | 4012 | 578.50 |
| Car Park Administration | Protective Clothing | 4260 | 2,564.75 |
| Car Park Administration | Printing | 4370 | 5,424.99 |
| Car Park Administration | Stationery | 4372 | 117.82 |
| Car Park Administration | Confidential Waste Shredding | 4376 | 4.31 |
| Car Park Administration | Other Consultants | 4425 | 15,414.30 |
| Car Park Administration | Computer Fees | 4444 | 0.00 |
| Car Park Administration | Postages | 4560 | 398.94 |
| Car Park Administration | External Telephones | 4561 | 655.70 |
| Car Park Administration | Subscriptions | 4789 | 0.00 |
| Car Park Administration | Miscellaneous Insurance Premiu | 4920 | 1,286.53 |
| Car Park Administration | Agencies | 5910 | 3,037.57 |
| Car Park Administration | Employee Relations | 7111 | 14,517.64 |
| Car Park Administration | Public Relations | 7112 | 3,974.30 |
| Car Park Administration | Payroll | 7114 | 10,909.32 |
| Car Park Administration | Information Unit | 7118 | 4,287.69 |
| Car Park Administration | Training | 7129 | 1,323.35 |
| Car Park Administration | Customer Services Management | 7135 | 38,909.99 |
| Car Park Administration | F&R Management Support | 7141 | 10,872.29 |
| Car Park Administration | Computer Services Client | 7150 | 20,560.26 |
| Car Park Administration | Training (Prof & Tech) | 7161 | 0.00 |
| Car Park Administration | Learning & Development | 7182 | 3,120.65 |
| Car Park Administration | Office Accommodation | 7196 | 445.56 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| Car Park Administration | Customer Services | 7223 | 12,636.23 |
| Car Park Administration | Document Centre | 7226 | 338.03 |
| Car Park Administration | Legal Services | 7230 | 15,031.60 |
| Car Park Administration | Computer Services B.U. | 7251 | 0.00 |
| Car Park Administration | Financial Services B.U. | 7255 | 20,526.99 |
| Car Park Administration | Planning Policy & Environment | 7261 | 23,560.00 |
| Car Park Administration | IT Maintenance and Support | 7292 | 26,544.49 |
| Car Park Administration | MFD recharge | 7293 | 1.05 |
| Car Park Administration | Postage | 7295 | 7,212.60 |
| Car Park Administration | Service Specific Training | 7298 | 0.00 |
| Car Park Administration | Employee Health Care | 7299 | 479.36 |
| Car Park Administration | MFD Click Charges | 7300 | 0.19 |
| Car Park Administration | Internal Printing & Copying | 7301 | 5,626.96 |
| Car Park Administration | Internal Telephones | 7303 | 2,282.69 |
| Car Park Administration | Staff Car Parking | 7304 | 2,646.00 |
| Car Park Administration | Capital Approp/Depreciation | 8254 | 20,977.20 |
| Car Park Administration | Other Services Recharge | 9780 | -604,926.73 |
| Car Parks Residents Parking | Advertising | 4371 | 0.00 |
| Car Parks Residents Parking | F&R Management Support | 7141 | 21,594.00 |
| Car Parks Residents Parking | Parking Management | 7172 | 74,567.78 |
| Car Parks Residents Parking | Document Centre | 7226 | 601.27 |
| Car Parks Residents Parking | Financial Services B.U. | 7255 | 1,064.19 |
| Car Parks Residents Parking | Internal Printing & Copying | 7301 | 15,865.11 |
| Car Parks Residents Parking | Parking Permits | 9447 | -132,774.00 |
| On Street Parking | Street Name Plates/Signs | 2089 | 9,290.84 |
| On Street Parking | Other Consultants | 4425 | 157.00 |
| On Street Parking | Bad & Doubful Debt Provision | 4810 | 90,732.28 |
| On Street Parking | PATROL | 5550 | 4,416.16 |
| On Street Parking | F&R Management Support | 7141 | 56,610.22 |
| On Street Parking | Parking Management | 7172 | 229,998.83 |
| On Street Parking | Financial Services B.U. | 7255 | 1,915.54 |
| On Street Parking | Internal Printing & Copying | 7301 | 642.68 |
| On Street Parking | Capital Approp/Depreciation | 8254 | 0.00 |
| On Street Parking | Parking Permits | 9447 | -1,250.00 |
| On Street Parking | Penalty Charge Notice | 9466 | -341,635.00 |
| Electric Vehicle charge point | Repairs, General Maintenance | 2010 | 90.00 |
| Electric Vehicle charge point | Energy Costs Electricity | 2230 | 0.00 |
| Electric Vehicle charge point | Miscellaneous Insurance Premiu | 4920 | 160.14 |
| Electric Vehicle charge point | Capital Approp/Depreciation | 8254 | 9,777.83 |
| Highways Agency Administration | Licensing | 7124 | 2,899.72 |
| Highways Agency Administration | Parks Development | 7138 | 49,263.12 |
| Highways Services District Con | Core Grounds Mntnce Service | 2015 | 212,738.64 |
| Highways Services District Con | Grnds Maint Variation Orders | 2016 | 8,606.14 |
| Highways Services District Con | Treeworks | 2018 | 33,690.64 |
| Highways Services District Con | Road Markings | 2077 | 3,286.07 |
| Highways Services District Con | Energy Costs Electricity | 2230 | 3,001.63 |
| Highways Services District Con | Printing | 4370 | 0.00 |
| Highways Services District Con | Stationery | 4372 | 0.00 |
| Highways Services District Con | Miscellaneous Insurance Premiu | 4920 | 13,235.24 |
| Highways Services District Con | Enforcement | 7113 | 0.00 |
| Highways Services District Con | Licensing | 7124 | 41,146.64 |
| Highways Services District Con | Amenity Administration | 7136 | 49,787.55 |
| Highways Services District Con | Parks Development | 7138 | 10,618.96 |
| Highways Services District Con | Audit & Consultancy | 7254 | 2,572.78 |
| Highways Services District Con | Financial Services B.U. | 7255 | 2,128.37 |
| Highways Services District Con | Planning Policy & Environment | 7261 | 11,869.78 |
| Highways Services District Con | Development Control | 7263 | 50,404.27 |
| Highways Services District Con | Careline | 7284 | 58.50 |
| Highways Services District Con | CCTV cameras | 7290 | 99,960.98 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| Highways Services District Con | Internal Printing & Copying | 7301 | 83.03 |
| Highways Services District Con | Capital Approp/Depreciation | 8254 | 244.43 |
| Highways Services District Con | Hertfordshire C.C. | 9210 | -341,497.77 |
| Highways Services District Con | Administration & summons Exps | 9468 | -350.00 |
| HCC | Grnds Maint Variation Orders | 2016 | 12,910.00 |
| HCC | Treeworks | 2018 | 119,353.57 |
| HCC | Grants/Contributions other | 9224 | 0.00 |
| Highways Planning | Street Name Plates/Signs | 2089 | 15,583.24 |
| Highways Planning | Traffic Regulation Orders | 4477 | 19,232.68 |
| Highways Planning | Cont. Earmarked Reserves | 4811 | -15,402.68 |
| Highways Planning | Community Development | 7228 | 2,212.24 |
| Highways Planning | Planning Policy & Environment | 7261 | 29,679.16 |
| Highways Planning | DMS Scanning | 7294 | 65.35 |
| Highways Planning | Internal Printing & Copying | 7301 | 538.56 |
| Highways Planning | Deferred Charges | 8255 | 54,678.67 |
| Highways Planning | Hertfordshire C.C. | 9210 | -8,530.00 |
| Highways Planning | Grants/Contributions other | 9224 | -54,678.67 |
| Highways Planning | Other income | 9462 | 0.00 |
| Highways Property Services | Street Furniture | 2090 | 4,287.00 |
| Highways Property Services | Footway Lighting | 2091 | 0.00 |
| Highways Property Services | Decorative Lighting | 2092 | 10,217.29 |
| Highways Property Services | Energy Costs Electricity | 2230 | 0.00 |
| Highways Property Services | Cont. Earmarked Reserves | 4811 | -287.00 |
| Bus Shelters | Structural Maintenance | 2088 | 2,198.00 |
| Bus Shelters | Licences | 4923 | 0.00 |
| Bus Shelters | Financial Services B.U. | 7255 | 35.47 |
| Information | Salaries Gross Pay | 1110 | 134,207.22 |
| Information | Salaries Maternity Pay | 1117 | 1,172.11 |
| Information | Salaries Overtime | 1119 | 1,056.23 |
| Information | Salaries Apprenticeship Gross | 1122 | 5,457.10 |
| Information | Salaries National Insurance | 1130 | 10,186.03 |
| Information | Salaries Superannuation | 1131 | 22,903.70 |
| Information | Employee Insurance Premiums | 1995 | 423.96 |
| Information | Car Leasing | 3241 | 1,000.00 |
| Information | Car Allowances | 3350 | 155.21 |
| Information | Travel Expenses | 3353 | 114.60 |
| Information | Map Purchases | 4377 | 1,703.74 |
| Information | Other Consultants | 4425 | 1,800.00 |
| Information | Telephone Allowances | 4563 | 150.00 |
| Information | Miscellaneous Insurance Premiu | 4920 | 668.62 |
| Information | Employee Relations | 7111 | 1,991.63 |
| Information | Payroll | 7114 | 4,201.56 |
| Information | Training | 7129 | 508.98 |
| Information | Computer Services Client | 7150 | 7,908.56 |
| Information | Learning & Development | 7182 | 1,316.06 |
| Information | Office Accommodation | 7196 | 11,167.03 |
| Information | Customer Services | 7223 | 18.89 |
| Information | Legal Services | 7230 | 6,521.25 |
| Information | Computer Services B.U. | 7251 | 38,189.26 |
| Information | Audit & Consultancy | 7254 | 6,422.75 |
| Information | Financial Services B.U. | 7255 | 1,217.90 |
| Information | IT Maintenance and Support | 7292 | 27,827.09 |
| Information | MFD recharge | 7293 | 62.69 |
| Information | Postage | 7295 | 0.00 |
| Information | Employee Health Care | 7299 | 184.89 |
| Information | MFD Click Charges | 7300 | 23.42 |
| Information | Internal Telephones | 7303 | 2,184.41 |
| Information | Staff Car Parking | 7304 | 1,146.00 |
| Information | General Govt.Grants | 9100 | -1,800.00 |

| | | | |
|--------------------|--------------------------------|------|-------------|
| Information | Local Authority work | 9214 | -13,181.30 |
| Information | Publications | 9330 | -601.00 |
| Information | Other income | 9462 | -30.00 |
| Information | Other Services Recharge | 9780 | -276,278.59 |
| Planning Policy OH | Salaries Gross Pay | 1110 | 298,626.70 |
| Planning Policy OH | Salaries Long Service | 1112 | 100.00 |
| Planning Policy OH | Salaries Holiday Pay | 1113 | 0.00 |
| Planning Policy OH | Salaries Overtime | 1119 | 2,101.37 |
| Planning Policy OH | Salaries National Insurance | 1130 | 25,512.42 |
| Planning Policy OH | Salaries Superannuation | 1131 | 46,651.09 |
| Planning Policy OH | Professional Fees | 1850 | 1,755.00 |
| Planning Policy OH | Learning & Development | 1860 | 4,171.32 |
| Planning Policy OH | Advertising New Appointments | 1870 | 0.00 |
| Planning Policy OH | Eye Tests | 1881 | 49.50 |
| Planning Policy OH | Employee Insurance Premiums | 1995 | 914.20 |
| Planning Policy OH | Car Leasing | 3241 | 11,142.08 |
| Planning Policy OH | Car Allowances | 3350 | 4,615.47 |
| Planning Policy OH | Travel Expenses | 3353 | 564.12 |
| Planning Policy OH | Legal Fees | 4434 | -500.00 |
| Planning Policy OH | External Telephones | 4561 | 130.57 |
| Planning Policy OH | Telephone Allowances | 4563 | 232.92 |
| Planning Policy OH | Officers Subsistence Allowance | 4672 | 90.68 |
| Planning Policy OH | Subscriptions | 4789 | 1,333.66 |
| Planning Policy OH | Miscellaneous Insurance Premiu | 4920 | 1,441.79 |
| Planning Policy OH | Conts. to other Local Auths. | 5210 | 0.00 |
| Planning Policy OH | Chief Executive | 7110 | 17,803.91 |
| Planning Policy OH | Employee Relations | 7111 | 3,588.97 |
| Planning Policy OH | Public Relations | 7112 | 0.00 |
| Planning Policy OH | Payroll | 7114 | 7,555.44 |
| Planning Policy OH | HOS PPCD | 7116 | 2,216.80 |
| Planning Policy OH | Information Unit | 7118 | 9,715.80 |
| Planning Policy OH | Training | 7129 | 916.16 |
| Planning Policy OH | F&R Management Support | 7141 | 6,926.95 |
| Planning Policy OH | Computer Services Client | 7150 | 14,239.41 |
| Planning Policy OH | PHE Directorate Management | 7160 | 7,939.11 |
| Planning Policy OH | Training (Prof & Tech) | 7161 | 0.00 |
| Planning Policy OH | Learning & Development | 7182 | 2,362.92 |
| Planning Policy OH | Policy Unit | 7183 | 2,504.38 |
| Planning Policy OH | Office Accommodation | 7196 | 18,945.77 |
| Planning Policy OH | Customer Services | 7223 | 1,614.94 |
| Planning Policy OH | Legal Services | 7230 | 13,206.16 |
| Planning Policy OH | Computer Services B.U. | 7251 | 0.00 |
| Planning Policy OH | Audit & Consultancy | 7254 | 2,572.78 |
| Planning Policy OH | Financial Services B.U. | 7255 | 1,667.23 |
| Planning Policy OH | Development Control | 7263 | 10,410.00 |
| Planning Policy OH | IT Maintenance and Support | 7292 | 17,992.26 |
| Planning Policy OH | MFD recharge | 7293 | 2,069.75 |
| Planning Policy OH | DMS Scanning | 7294 | 82.06 |
| Planning Policy OH | Postage | 7295 | 215.68 |
| Planning Policy OH | Service Specific Training | 7298 | 0.00 |
| Planning Policy OH | Employee Health Care | 7299 | 328.70 |
| Planning Policy OH | MFD Click Charges | 7300 | 886.73 |
| Planning Policy OH | Internal Telephones | 7303 | 3,361.83 |
| Planning Policy OH | Staff Car Parking | 7304 | 2,229.00 |
| Planning Policy OH | Deferred Charges | 8255 | 0.00 |
| Planning Policy OH | Capital Grants | 9255 | 0.00 |
| Planning Policy OH | Publications | 9330 | -7.00 |
| Planning Policy OH | Other Services Recharge | 9780 | -527,192.63 |
| Planning Policy OH | To Other Committees | 9870 | -23,086.00 |

| | | | |
|-----------------|--------------------------------|------|------------|
| Local Plan | Salaries Gross Pay | 1110 | 0.00 |
| Local Plan | Salaries Agency Staff Payments | 1121 | 5,523.36 |
| Local Plan | Salaries National Insurance | 1130 | 0.00 |
| Local Plan | Salaries Superannuation | 1131 | 0.00 |
| Local Plan | Learning & Development | 1860 | 1,950.00 |
| Local Plan | Printing | 4370 | 9,784.00 |
| Local Plan | Advertising | 4371 | 4,225.64 |
| Local Plan | Other Consultants | 4425 | 43,572.45 |
| Local Plan | Legal Fees | 4434 | 20,450.00 |
| Local Plan | Sundry Fees | 4442 | -27.20 |
| Local Plan | Postages | 4560 | 2,129.30 |
| Local Plan | External Telephones | 4561 | 4.50 |
| Local Plan | Computer Supplies & Materials | 4566 | 0.00 |
| Local Plan | Subscriptions | 4789 | 2,000.00 |
| Local Plan | Cont. Earmarked Reserves | 4811 | 128,273.00 |
| Local Plan | Employee Relations | 7111 | 499.60 |
| Local Plan | Public Relations | 7112 | 0.00 |
| Local Plan | Payroll | 7114 | 910.79 |
| Local Plan | HOS PPCD | 7116 | 1,108.40 |
| Local Plan | Information Unit | 7118 | 272.96 |
| Local Plan | Training | 7129 | 110.79 |
| Local Plan | Performance Team | 7131 | 1,750.77 |
| Local Plan | Computer Services Client | 7150 | 1,587.71 |
| Local Plan | Training (Prof & Tech) | 7161 | 0.00 |
| Local Plan | Planning Tech Supprt | 7166 | 18,503.40 |
| Local Plan | Learning & Development | 7182 | 249.75 |
| Local Plan | Policy Unit | 7183 | 1,882.54 |
| Local Plan | Office Accommodation | 7196 | 1,364.86 |
| Local Plan | Document Centre | 7226 | 258.55 |
| Local Plan | Planning Policy & Environment | 7261 | 269,540.99 |
| Local Plan | Development Control | 7263 | 4,506.85 |
| Local Plan | IT Maintenance and Support | 7292 | 741.93 |
| Local Plan | Service Specific Training | 7298 | 0.00 |
| Local Plan | Employee Health Care | 7299 | 35.55 |
| Local Plan | MFD Click Charges | 7300 | 10.00 |
| Local Plan | Internal Printing & Copying | 7301 | 9,969.46 |
| Local Plan | Internal Telephones | 7303 | 478.98 |
| Local Plan | Publications | 9330 | -88.00 |
| Planning Policy | Stationery | 4372 | 0.00 |
| Planning Policy | Text Books, Journals Etc | 4374 | 0.00 |
| Planning Policy | Other Consultants | 4425 | 21,633.00 |
| Planning Policy | Conts. to other Local Auths. | 5210 | 4,000.00 |
| Planning Policy | Planning Tech Supprt | 7166 | 5,835.61 |
| Planning Policy | Planning Policy & Environment | 7261 | 59,283.01 |
| Planning Policy | Development Control | 7263 | 20,295.10 |
| Plan Projects | Stationery | 4372 | 0.00 |
| Plan Projects | Conts. to other Local Auths. | 5210 | 4,318.00 |
| Plan Projects | Planning Tech Supprt | 7166 | 9,697.28 |
| Town Centre | Repairs, General Maintenance | 2010 | 1,250.00 |
| Town Centre | Catering Provisions | 4140 | 0.00 |
| Town Centre | Advertising | 4371 | 0.00 |
| Town Centre | Stationery | 4372 | 0.00 |
| Town Centre | Sundry Fees | 4442 | 0.00 |
| Town Centre | Cont. Earmarked Reserves | 4811 | 6,770.00 |
| Town Centre | HOS PPCD | 7116 | 3,325.20 |
| Town Centre | Planning Tech Supprt | 7166 | 2,750.12 |
| Town Centre | Policy Unit | 7183 | 630.35 |
| Town Centre | Legal Services | 7230 | 1,737.32 |
| Town Centre | Planning Policy & Environment | 7261 | 16,152.69 |

| | | | |
|---------------------|--------------------------------|------|--------------|
| Town Centre | Development Control | 7263 | 13,482.43 |
| Town Centre | Capital Approp/Depreciation | 8254 | 0.00 |
| Town Centre | Grants/Contributions other | 9224 | -14,954.93 |
| Transport | Advertising | 4371 | 0.00 |
| Transport | Stationery | 4372 | 0.00 |
| Transport | Text Books, Journals Etc | 4374 | 251.80 |
| Transport | Other Consultants | 4425 | -1,400.00 |
| Transport | Sundry Fees | 4442 | 0.00 |
| Transport | Subscriptions | 4789 | 0.00 |
| Transport | Conts. to other Local Auths. | 5210 | 500.00 |
| Transport | Planning Policy & Environment | 7261 | 30,347.48 |
| Transport | Deferred Charges | 8255 | 0.00 |
| Transport | ODPM grant | 9112 | 0.00 |
| Transport | Defective Facilities Grant | 9114 | 0.00 |
| Churchgate | Other Consultants | 4425 | 0.00 |
| Churchgate | Legal Fees | 4434 | 8,515.58 |
| Churchgate | Public Relations | 7112 | 8,452.06 |
| Churchgate | Finance Management Client | 7140 | 15,145.46 |
| Churchgate | Planning Tech Supprt | 7166 | 689.92 |
| Churchgate | Planning Policy & Environment | 7261 | 875.41 |
| Churchgate | Internal Printing & Copying | 7301 | 64.26 |
| Neighbourhood Plans | Learning & Development | 1860 | 0.00 |
| Neighbourhood Plans | Other Consultants | 4425 | 0.00 |
| Neighbourhood Plans | Cont. Earmarked Reserves | 4811 | 40,000.00 |
| Neighbourhood Plans | Planning Policy & Environment | 7261 | 0.00 |
| Neighbourhood Plans | General Govt.Grants | 9100 | -30,000.00 |
| Planning Projects | Environmental Grants | 4788 | 0.00 |
| Building Control | Salaries Overtime | 1119 | 5,776.57 |
| Building Control | Car Allowances | 3350 | 227.30 |
| Building Control | Travel Expenses | 3353 | 56.50 |
| Building Control | Other Consultants | 4425 | 0.00 |
| Building Control | Cont. Earmarked Reserves | 4811 | 0.00 |
| Building Control | Miscellaneous | 4921 | 6,152.20 |
| Building Control | Conts. to other Local Auths. | 5210 | 0.00 |
| Building Control | Public Relations | 7112 | 5,838.86 |
| Building Control | PHE Directorate Management | 7160 | 21,075.85 |
| Building Control | Financial Services B.U. | 7255 | 1,915.54 |
| Building Control | Building Control | 7262 | 396,429.10 |
| Building Control | Land Registry Fees | 7306 | 12.00 |
| Building Control | Amortisation Intangible Assets | 8262 | 0.00 |
| Building Control | Local Authority work | 9214 | -6,069.34 |
| Building Control | Miscellaneous | 9339 | -41.75 |
| Building Control | Regularisations | 9428 | -12,727.23 |
| Building Control | Other income | 9462 | -298,824.20 |
| Planning Control | Cont. Earmarked Reserves | 4811 | 7,667.00 |
| Planning Control | Financial Services B.U. | 7255 | 16,353.01 |
| Planning Control | Development Control | 7263 | 1,150,751.41 |
| Planning Control | Staff Car Parking | 7304 | 167.00 |
| Planning Control | Grants/Contributions other | 9224 | -14,946.00 |
| Planning Control | Section 106 fees | 9227 | -22,914.00 |
| Planning Control | Miscellaneous | 9339 | -66.51 |
| Planning Control | Discharge of Condition fee | 9420 | -16,010.50 |
| Planning Control | St naming & numbering | 9421 | -31,990.00 |
| Planning Control | Pre application advice | 9422 | -54,489.59 |
| Planning Control | High Hedges Income | 9431 | -513.00 |
| Planning Control | Internal Services | 9450 | -195.00 |
| Planning Control | Other income | 9462 | -676,637.58 |
| Planning Control | recoverable legal fees | 9499 | -4,750.00 |
| DC Planning Control | Salaries Gross Pay | 1110 | 430,304.81 |

| | | | |
|---------------------|--------------------------------|------|------------|
| DC Planning Control | Salaries Long Service | 1112 | 100.00 |
| DC Planning Control | Salaries Holiday Pay | 1113 | 0.00 |
| DC Planning Control | Salaries Maternity Pay | 1117 | 7,427.98 |
| DC Planning Control | Salaries Overtime | 1119 | 10,350.82 |
| DC Planning Control | Salaries Agency Staff Payments | 1121 | 0.00 |
| DC Planning Control | Salaries National Insurance | 1130 | 39,633.04 |
| DC Planning Control | Salaries Superannuation | 1131 | 72,392.55 |
| DC Planning Control | Professional Fees | 1850 | 2,006.42 |
| DC Planning Control | Learning & Development | 1860 | 140.00 |
| DC Planning Control | Eye Tests | 1881 | 150.00 |
| DC Planning Control | Employee Insurance Premiums | 1995 | 1,352.65 |
| DC Planning Control | Council Transport | 3130 | -1,950.50 |
| DC Planning Control | Car Leasing | 3241 | 15,000.00 |
| DC Planning Control | Car Allowances | 3350 | 16,041.50 |
| DC Planning Control | Travel Expenses | 3353 | 3.00 |
| DC Planning Control | Furniture Purchases | 4010 | 138.00 |
| DC Planning Control | Equipment Purchases | 4012 | 104.15 |
| DC Planning Control | Photographic Equip/Supplies | 4026 | 0.00 |
| DC Planning Control | Protective Clothing | 4260 | 3.99 |
| DC Planning Control | Printing | 4370 | 0.00 |
| DC Planning Control | Advertising | 4371 | 32,514.92 |
| DC Planning Control | Microfilming | 4423 | 0.00 |
| DC Planning Control | Other Consultants | 4425 | 18,333.18 |
| DC Planning Control | Legal Fees | 4434 | 29,820.00 |
| DC Planning Control | Postages | 4560 | 136.00 |
| DC Planning Control | External Telephones | 4561 | 520.79 |
| DC Planning Control | Telephone Allowances | 4563 | 412.50 |
| DC Planning Control | Officers Subsistence Allowance | 4672 | 18.65 |
| DC Planning Control | Officers Conference Expenses | 4674 | 0.00 |
| DC Planning Control | Subscriptions | 4789 | 2,438.75 |
| DC Planning Control | Miscellaneous Insurance Premiu | 4920 | 2,170.43 |
| DC Planning Control | Miscellaneous | 4921 | 0.00 |
| DC Planning Control | Conts. to other Local Auths. | 5210 | 6,500.00 |
| DC Planning Control | Compensation | 6159 | 32.00 |
| DC Planning Control | Chief Executive | 7110 | 8,901.96 |
| DC Planning Control | Employee Relations | 7111 | 5,984.99 |
| DC Planning Control | Public Relations | 7112 | 17,031.37 |
| DC Planning Control | Enforcement | 7113 | 0.00 |
| DC Planning Control | Payroll | 7114 | 12,592.40 |
| DC Planning Control | Information Unit | 7118 | 11,509.02 |
| DC Planning Control | Licensing | 7124 | 3,190.00 |
| DC Planning Control | Training | 7129 | 1,526.94 |
| DC Planning Control | Halls & Community Centres | 7134 | 1,559.29 |
| DC Planning Control | Amenity Administration | 7136 | 1,768.69 |
| DC Planning Control | Parks Development | 7138 | 1,704.04 |
| DC Planning Control | F&R Management Support | 7141 | 3,346.65 |
| DC Planning Control | Revenues - Cashiers CL | 7142 | 50.14 |
| DC Planning Control | Computer Services Client | 7150 | 23,735.68 |
| DC Planning Control | PHE Directorate Management | 7160 | 42,962.44 |
| DC Planning Control | Training (Prof & Tech) | 7161 | 0.00 |
| DC Planning Control | Planning Tech Supprt | 7166 | 205,549.71 |
| DC Planning Control | Learning & Development | 7182 | 3,948.17 |
| DC Planning Control | Office Accommodation | 7196 | 30,943.15 |
| DC Planning Control | Customer Services | 7223 | 10,322.42 |
| DC Planning Control | Document Centre | 7226 | 94.89 |
| DC Planning Control | Community Development | 7228 | 11,743.89 |
| DC Planning Control | Legal Services | 7230 | 55,002.57 |
| DC Planning Control | Arts and Museums | 7237 | 642.43 |
| DC Planning Control | Computer Services B.U. | 7251 | 15,084.16 |

| | | | |
|---------------------|--------------------------------|------|---------------|
| DC Planning Control | Financial Services B.U. | 7255 | 15,619.90 |
| DC Planning Control | Planning Policy & Environment | 7261 | 40,842.96 |
| DC Planning Control | Environmental Health Servs B.U | 7275 | 84,190.00 |
| DC Planning Control | Careline | 7284 | 22.75 |
| DC Planning Control | IT Maintenance and Support | 7292 | 28,812.83 |
| DC Planning Control | MFD recharge | 7293 | 997.30 |
| DC Planning Control | DMS Scanning | 7294 | 6,976.58 |
| DC Planning Control | Postage | 7295 | 5,333.12 |
| DC Planning Control | Service Specific Training | 7298 | 78.00 |
| DC Planning Control | Employee Health Care | 7299 | 554.68 |
| DC Planning Control | MFD Click Charges | 7300 | 328.86 |
| DC Planning Control | Internal Printing & Copying | 7301 | 245.80 |
| DC Planning Control | Internal Telephones | 7303 | 7,928.40 |
| DC Planning Control | Staff Car Parking | 7304 | 3,542.00 |
| DC Planning Control | Land Registry Fees | 7306 | 219.00 |
| DC Planning Control | Local Authority work | 9214 | -4,534.51 |
| DC Planning Control | Other income | 9462 | -30.00 |
| DC Planning Control | Other Services Recharge | 9780 | -1,346,418.30 |
| DC Conservation | Salaries Gross Pay | 1110 | 38,802.67 |
| DC Conservation | Salaries Overtime | 1119 | 927.86 |
| DC Conservation | Salaries National Insurance | 1130 | 3,369.38 |
| DC Conservation | Salaries Superannuation | 1131 | 6,224.60 |
| DC Conservation | Professional Fees | 1850 | 398.00 |
| DC Conservation | Learning & Development | 1860 | 100.00 |
| DC Conservation | Eye Tests | 1881 | 60.00 |
| DC Conservation | Employee Insurance Premiums | 1995 | 114.09 |
| DC Conservation | Car Allowances | 3350 | 2,174.96 |
| DC Conservation | Travel Expenses | 3353 | 84.20 |
| DC Conservation | Miscellaneous Insurance Premiu | 4920 | 179.93 |
| DC Conservation | Employee Relations | 7111 | 394.28 |
| DC Conservation | Public Relations | 7112 | 0.00 |
| DC Conservation | Payroll | 7114 | 835.40 |
| DC Conservation | Information Unit | 7118 | 272.96 |
| DC Conservation | Training | 7129 | 165.42 |
| DC Conservation | Computer Services Client | 7150 | 1,587.71 |
| DC Conservation | Training (Prof & Tech) | 7161 | 0.00 |
| DC Conservation | Learning & Development | 7182 | 259.22 |
| DC Conservation | Office Accommodation | 7196 | 2,233.41 |
| DC Conservation | IT Maintenance and Support | 7292 | 741.93 |
| DC Conservation | MFD recharge | 7293 | 131.54 |
| DC Conservation | Service Specific Training | 7298 | 0.00 |
| DC Conservation | Employee Health Care | 7299 | 34.24 |
| DC Conservation | MFD Click Charges | 7300 | 55.65 |
| DC Conservation | Internal Telephones | 7303 | 487.39 |
| DC Conservation | Staff Car Parking | 7304 | 250.00 |
| DC Conservation | Other Services Recharge | 9780 | -59,884.84 |
| PDG funded | Professional Fees | 1850 | 0.00 |
| PDG funded | Council Transport | 3130 | -1,386.70 |
| PDG funded | Catering Provisions | 4140 | 0.00 |
| PDG funded | Other Consultants | 4425 | 16,275.00 |
| PDG funded | Legal Fees | 4434 | 0.00 |
| PDG funded | External Telephones | 4561 | 9.00 |
| PDG funded | Cont. Earmarked Reserves | 4811 | -111,954.42 |
| PDG funded | Conts. to other Local Auths. | 5210 | 5,318.00 |
| PDG funded | Financial Services B.U. | 7255 | 59.12 |
| PDG funded | IT Maintenance and Support | 7292 | 908.04 |
| PDG funded | Internal Telephones | 7303 | 20.79 |
| Town Centres | HOS PPCD | 7116 | 1,108.40 |
| Town Centres | Community Development | 7228 | 21,370.60 |

| | | | |
|-------------------------------|--------------------------------|------|-------------|
| Town Centres | Planning Policy & Environment | 7261 | 12,340.43 |
| Policy | Printing | 4370 | 0.00 |
| Strategic & Regional Planning | Learning & Development | 1860 | 0.00 |
| Strategic & Regional Planning | Printing | 4370 | 0.00 |
| Strategic & Regional Planning | F&R Management Support | 7141 | 3,644.18 |
| Strategic & Regional Planning | PHE Directorate Management | 7160 | 17,620.96 |
| Strategic & Regional Planning | Planning Policy & Environment | 7261 | 5,930.18 |
| Strategic & Regional Planning | Development Control | 7263 | 33,929.98 |
| Strategic & Regional Planning | Deferred Charges | 8255 | 40,220.60 |
| CCTV | Energy Costs Electricity | 2230 | 310.08 |
| CCTV | Repairs & Maint:Equip/Furn/Mat | 4013 | 25,819.60 |
| CCTV | Equipment: Leasing | 4018 | 31,439.44 |
| CCTV | Miscellaneous Insurance Premiu | 4920 | 387.74 |
| CCTV | Conts. to other Local Auths. | 5210 | 81,881.48 |
| CCTV | Building Services | 7190 | 3,503.94 |
| CCTV | Financial Services B.U. | 7255 | 934.12 |
| CCTV | Capital Approp/Depreciation | 8254 | 10,972.35 |
| CCTV | Local Authority work | 9214 | 0.00 |
| CCTV | North Herts Homes SLA | 9225 | -27,516.50 |
| CCTV | Other Services Recharge | 9780 | -127,732.25 |
| Premises Licenses | Printing | 4370 | 0.00 |
| Premises Licenses | Computer Hire & Maintenance | 4565 | -9,375.00 |
| Premises Licenses | Licensing | 7124 | 65,753.78 |
| Premises Licenses | F&R Management Support | 7141 | 43,689.96 |
| Premises Licenses | Audit & Consultancy | 7254 | 3,849.97 |
| Premises Licenses | Financial Services B.U. | 7255 | 2,565.87 |
| Premises Licenses | Environmental Health Servs B.U | 7275 | 56,237.69 |
| Premises Licenses | Variation to Application | 9405 | -5,678.50 |
| Premises Licenses | Annual Fee | 9406 | -117,386.25 |
| Premises Licenses | Personal License | 9407 | -3,085.50 |
| Premises Licenses | Temporary Event Notice | 9408 | -12,138.00 |
| Premises Licenses | Lottery Registration Fee | 9409 | -37.00 |
| Premises Licenses | New Application | 9454 | -2,117.75 |
| Premises Licenses | Miscellaneous | 9477 | -1,268.25 |
| Club Premises | Licensing | 7124 | 9,653.49 |
| Club Premises | Financial Services B.U. | 7255 | 130.07 |
| Club Premises | Variation to Application | 9405 | -145.50 |
| Club Premises | Annual Fee | 9406 | -5,390.00 |
| Club Premises | Personal License | 9407 | -37.00 |
| Club Premises | Temporary Event Notice | 9408 | -630.00 |
| Club Premises | New Application | 9454 | -46.00 |
| Club Premises | Miscellaneous | 9477 | -55.50 |
| liquor licences | Democratic Services | 7119 | 7,113.64 |
| liquor licences | Legal Services | 7230 | 516.16 |
| liquor licences | Financial Services B.U. | 7255 | 35.47 |
| liquor licences | Local Entertainment Licences | 9482 | 0.00 |
| Gambling Act | Licensing | 7124 | 9,653.49 |
| Gambling Act | Financial Services B.U. | 7255 | 94.59 |
| Gambling Act | Annual Fee | 9406 | -3,158.00 |
| Gambling Act | Lottery Registration Fee | 9409 | -341.00 |
| Gambling Act | FEC Gaming Permit | 9410 | 0.00 |
| Gambling Act | Club Gaming Permit | 9411 | 0.00 |
| Gambling Act | Club Gaming Machine Permit | 9412 | -200.00 |
| Gambling Act | Game Machine 2 or under | 9415 | -1,000.00 |
| Gambling Act | Game Machine over 2 | 9416 | -250.00 |
| Gambling Act | Betting Premises Licences | 9430 | -4,707.00 |
| Gambling Act | Internal Services | 9450 | -20.00 |
| Gambling Act | Adult Gaming Premises Licences | 9459 | -523.00 |
| Gambling Act | Miscellaneous | 9477 | -250.00 |

| | | | |
|--------------------------------|--------------------------------|------|------------|
| Street Trading | Licensing | 7124 | 1,972.91 |
| Street Trading | Financial Services B.U. | 7255 | 59.12 |
| Street Trading | Council Land Consent | 9434 | -1,041.00 |
| Street Trading | Layby Trading | 9451 | -1,443.22 |
| Sex Establishment | Licensing | 7124 | 1,027.75 |
| Sex Establishment | Annual Fee | 9406 | -924.00 |
| Scrap Metal | Enforcement | 7113 | 0.00 |
| Scrap Metal | Licensing | 7124 | 7,653.05 |
| Scrap Metal | Financial Services B.U. | 7255 | 35.47 |
| Scrap Metal | Annual Fee | 9406 | |
| Scrap Metal | Site Licenses | 9478 | -675.00 |
| Scrap Metal | Collectors License | 9479 | -743.00 |
| Health & Safety Enforcement | HOS PPCD | 7116 | 1,108.40 |
| Health & Safety Enforcement | Environmental Health Servs B.U | 7275 | 79,977.45 |
| Enforcement Abandoned Vehicles | Equipment Purchases | 4012 | 0.00 |
| Enforcement Abandoned Vehicles | Abandoned Vehicle Costs | 4427 | 465.00 |
| Enforcement Abandoned Vehicles | Enforcement | 7113 | 0.00 |
| Enforcement Abandoned Vehicles | Licensing | 7124 | 15,085.88 |
| Enforcement Abandoned Vehicles | F&R Management Support | 7141 | 5,039.60 |
| Enforcement Abandoned Vehicles | Financial Services B.U. | 7255 | 472.97 |
| Enforcement Abandoned Vehicles | Local Authority work | 9214 | -230.00 |
| Enforcement Abandoned Vehicles | Pollution Control | 9442 | 0.00 |
| Other Health Services | Licensing | 7124 | 3,019.01 |
| Other Health Services | Financial Services B.U. | 7255 | 82.77 |
| Other Health Services | Environmental Health Servs B.U | 7275 | 45,842.30 |
| Other Health Services | Other income | 9462 | -200.83 |
| Other Health Services | Miscellaneous Licences | 9485 | -1,422.50 |
| H&BH Student Consortium | Learning & Development | 1860 | 93.81 |
| H&BH Student Consortium | Local Authority work | 9214 | -93.81 |
| Food Safety | Analysts and Chemists | 4426 | 0.00 |
| Food Safety | Postages | 4560 | 6.40 |
| Food Safety | Rechargeable Costs | 4926 | 3,181.54 |
| Food Safety | Document Centre | 7226 | 0.00 |
| Food Safety | Financial Services B.U. | 7255 | 472.97 |
| Food Safety | Environmental Health Servs B.U | 7275 | 241,806.29 |
| Food Safety | Internal Printing & Copying | 7301 | 539.84 |
| Food Safety | Admin Penalties | 9433 | -857.50 |
| Food Safety | Courses | 9452 | -5,105.33 |
| Food Safety | Miscellaneous | 9477 | -5,651.40 |
| Pest Control | Grnds Maint Variation Orders | 2016 | 61,642.72 |
| Pest Control | Amenity Administration | 7136 | 4,045.62 |
| Pest Control | F&R Management Support | 7141 | 833.24 |
| Pest Control | Customer Services | 7223 | 3,505.62 |
| Pest Control | Financial Services B.U. | 7255 | 413.85 |
| Pest Control | Careline | 7284 | 71.50 |
| Pest Control | Miscellaneous | 9477 | -31,305.50 |
| Animal Licences | Miscellaneous | 4921 | 0.00 |
| Animal Licences | Conts. to other Local Auths. | 5210 | 5,816.80 |
| Animal Licences | Licensing | 7124 | 486.34 |
| Animal Licences | Financial Services B.U. | 7255 | 106.42 |
| Animal Licences | Petshop | 9400 | -608.00 |
| Animal Licences | Dangerous Wild Animals License | 9401 | -196.00 |
| Animal Licences | Animal Boarding License | 9402 | -2,783.00 |
| Animal Licences | Dog Breeding License | 9403 | -336.00 |
| Animal Licences | Riding Establishment License | 9404 | -753.00 |
| Animal Licences | Home Boarding for Dogs | 9413 | 0.00 |
| Animal Licences | Dog Creche | 9456 | 0.00 |
| Animal Warden | Rents and Rates External Rent | 2336 | 7,620.00 |
| Animal Warden | Sundry Fees | 4442 | 77.49 |

| | | | |
|--------------------------------|--------------------------------|------|------------|
| Animal Warden | Stray dog contract | 5148 | 12,000.00 |
| Animal Warden | Licensing | 7124 | 3,587.94 |
| Animal Warden | Audit & Consultancy | 7254 | 1,607.98 |
| Animal Warden | Financial Services B.U. | 7255 | 260.13 |
| Animal Warden | Careline | 7284 | 65.00 |
| Animal Warden | Local Authority work | 9214 | -261.67 |
| Animal Warden | Miscellaneous | 9477 | -100.00 |
| Control of Pollution | Other Consultants | 4425 | 0.00 |
| Control of Pollution | Analysts and Chemists | 4426 | 566.60 |
| Control of Pollution | Subscriptions | 4789 | 0.00 |
| Control of Pollution | Enforcement | 7113 | 0.00 |
| Control of Pollution | Licensing | 7124 | 9,745.26 |
| Control of Pollution | Financial Services B.U. | 7255 | 118.24 |
| Control of Pollution | Environmental Health Servs B.U | 7275 | 32,300.67 |
| Control of Pollution | Penalty Charge Notice | 9466 | -45.00 |
| Control of Pollution | Administration & summons Exps | 9468 | -650.28 |
| Air Quality Monitoring Station | Equipment Purchases | 4012 | 407.25 |
| Air Quality Monitoring Station | Repairs & Maint:Equip/Furn/Mat | 4013 | 8,084.84 |
| Air Quality Monitoring Station | Other Consultants | 4425 | 8,787.00 |
| Air Quality Monitoring Station | Cont. Earmarked Reserves | 4811 | -3,680.00 |
| Air Quality Monitoring Station | Financial Services B.U. | 7255 | 23.65 |
| Air Quality Monitoring Station | Environmental Health Servs B.U | 7275 | 13,689.57 |
| Air Quality Monitoring Station | Hertfordshire C.C. | 9210 | 0.00 |
| Noise Pollution | Enforcement | 7113 | 0.00 |
| Noise Pollution | Licensing | 7124 | 5,845.32 |
| Noise Pollution | Environmental Health Servs B.U | 7275 | 89,968.47 |
| EPA | Other Consultants | 4425 | 5,488.60 |
| EPA | Financial Services B.U. | 7255 | 1,513.51 |
| EPA | Environmental Health Servs B.U | 7275 | 8,501.73 |
| EPA | LAPPC Fees | 9439 | -13,391.00 |
| Contaminated Land | Other Consultants | 4425 | 87.00 |
| Contaminated Land | Financial Services B.U. | 7255 | 153.72 |
| Contaminated Land | Environmental Health Servs B.U | 7275 | 29,144.58 |
| Contaminated Land | Administration & summons Exps | 9468 | -1,598.17 |
| Park Home & Caravan Sites | Financial Services B.U. | 7255 | 0.00 |
| Park Home & Caravan Sites | Environmental Health Servs B.U | 7275 | 0.00 |
| Park Home & Caravan Sites | Park Home & Caravan Licences | 9486 | -3,935.00 |
| Refuse Strategy | Salaries Gross Pay | 1110 | 193,069.56 |
| Refuse Strategy | Salaries Long Service | 1112 | 150.00 |
| Refuse Strategy | Salaries Holiday Pay | 1113 | 2,673.01 |
| Refuse Strategy | Salaries Maternity Pay | 1117 | 1,111.04 |
| Refuse Strategy | Salaries Overtime | 1119 | 5,175.00 |
| Refuse Strategy | Salaries National Insurance | 1130 | 14,446.54 |
| Refuse Strategy | Salaries Superannuation | 1131 | 31,347.16 |
| Refuse Strategy | Professional Fees | 1850 | 421.00 |
| Refuse Strategy | Learning & Development | 1860 | 1,886.00 |
| Refuse Strategy | Advertising New Appointments | 1870 | 700.00 |
| Refuse Strategy | Eye Tests | 1881 | 192.33 |
| Refuse Strategy | Employee Insurance Premiums | 1995 | 616.39 |
| Refuse Strategy | Fuel | 3018 | 2,037.43 |
| Refuse Strategy | Council Transport | 3130 | 5,421.23 |
| Refuse Strategy | Car Leasing | 3241 | 3,000.00 |
| Refuse Strategy | Car Allowances | 3350 | 3,629.44 |
| Refuse Strategy | Travel Expenses | 3353 | 180.66 |
| Refuse Strategy | Insurance Premiums | 3460 | 2,238.13 |
| Refuse Strategy | Furniture Purchases | 4010 | 414.00 |
| Refuse Strategy | Equipment Purchases | 4012 | 151.62 |
| Refuse Strategy | Protective Clothing | 4260 | 382.27 |
| Refuse Strategy | Stationery | 4372 | 38.74 |

| | | | |
|-----------------|--------------------------------|------|--------------|
| Refuse Strategy | Other Consultants | 4425 | 588.00 |
| Refuse Strategy | Homeworking set up costs | 4472 | 500.00 |
| Refuse Strategy | Postages | 4560 | 0.00 |
| Refuse Strategy | External Telephones | 4561 | 808.13 |
| Refuse Strategy | Telephone Allowances | 4563 | 187.50 |
| Refuse Strategy | Officers Conference Expenses | 4674 | 52.50 |
| Refuse Strategy | Subscriptions | 4789 | 198.00 |
| Refuse Strategy | Miscellaneous Insurance Premiu | 4920 | 972.11 |
| Refuse Strategy | Conts. to other Local Auths. | 5210 | 0.00 |
| Refuse Strategy | Employee Relations | 7111 | 3,588.97 |
| Refuse Strategy | Public Relations | 7112 | 16,402.34 |
| Refuse Strategy | Payroll | 7114 | 7,555.44 |
| Refuse Strategy | Information Unit | 7118 | 5,009.06 |
| Refuse Strategy | Training | 7129 | 916.16 |
| Refuse Strategy | Customer Services Management | 7135 | 43,809.46 |
| Refuse Strategy | F&R Management Support | 7141 | 11,745.69 |
| Refuse Strategy | Computer Services Client | 7150 | 14,239.41 |
| Refuse Strategy | Training (Prof & Tech) | 7161 | 0.00 |
| Refuse Strategy | Learning & Development | 7182 | 2,362.92 |
| Refuse Strategy | Office Accommodation | 7196 | 17,132.32 |
| Refuse Strategy | Customer Services | 7223 | 55,644.75 |
| Refuse Strategy | Document Centre | 7226 | 47.44 |
| Refuse Strategy | Legal Services | 7230 | 8,686.60 |
| Refuse Strategy | Computer Services B.U. | 7251 | 0.00 |
| Refuse Strategy | Audit & Consultancy | 7254 | 3,215.97 |
| Refuse Strategy | Financial Services B.U. | 7255 | 17,074.29 |
| Refuse Strategy | IT Maintenance and Support | 7292 | 10,798.40 |
| Refuse Strategy | MFD recharge | 7293 | 768.06 |
| Refuse Strategy | Postage | 7295 | 1,749.43 |
| Refuse Strategy | Service Specific Training | 7298 | 159.00 |
| Refuse Strategy | Employee Health Care | 7299 | 328.70 |
| Refuse Strategy | MFD Click Charges | 7300 | 302.35 |
| Refuse Strategy | Internal Printing & Copying | 7301 | 1,252.80 |
| Refuse Strategy | Internal Telephones | 7303 | 2,687.83 |
| Refuse Strategy | Staff Car Parking | 7304 | 2,458.00 |
| Refuse Strategy | Land Registry Fees | 7306 | 21.00 |
| Refuse Strategy | Other Services Recharge | 9780 | -500,544.18 |
| Refuse Service | Tipping Charges | 2753 | 625.00 |
| Refuse Service | Equipment Purchases | 4012 | 44.48 |
| Refuse Service | Consumables | 4021 | 37.50 |
| Refuse Service | Bins | 4025 | 30,865.86 |
| Refuse Service | Veolia Waste Contract | 5125 | 1,959,689.68 |
| Refuse Service | F&R Management Support | 7141 | 3,081.99 |
| Refuse Service | Refuse & Recycling Client Serv | 7171 | 84,089.71 |
| Refuse Service | Document Centre | 7226 | 264.56 |
| Refuse Service | Financial Services B.U. | 7255 | 2,412.16 |
| Refuse Service | Careline | 7284 | 110.50 |
| Refuse Service | Internal Printing & Copying | 7301 | 3,291.79 |
| Refuse Service | Land Registry Fees | 7306 | 30.00 |
| Refuse Service | Hertfordshire C.C. | 9210 | -16,952.28 |
| Refuse Service | Unilateral Undertaking Agree | 9235 | -21,514.31 |
| Refuse Service | Bulky Waste Removal | 9443 | -23,507.48 |
| Trade Refuse | Tipping Charges | 2753 | 338,241.83 |
| Trade Refuse | Bins | 4025 | 675.00 |
| Trade Refuse | Advertising | 4371 | 0.00 |
| Trade Refuse | Postages | 4560 | 1,109.15 |
| Trade Refuse | Cont. Earmarked Reserves | 4811 | 81,461.98 |
| Trade Refuse | Veolia Waste Contract | 5125 | 278,708.74 |
| Trade Refuse | F&R Management Support | 7141 | 10,430.57 |

| | | | |
|---------------------------|--------------------------------|------|--------------|
| Trade Refuse | Refuse & Recycling Client Serv | 7171 | 112,465.04 |
| Trade Refuse | Document Centre | 7226 | 24.05 |
| Trade Refuse | Financial Services B.U. | 7255 | 60,074.20 |
| Trade Refuse | Postage | 7295 | 0.00 |
| Trade Refuse | Internal Printing & Copying | 7301 | 83.54 |
| Trade Refuse | Capital Approp/Depreciation | 8254 | 0.00 |
| Trade Refuse | Amortisation Intangible Assets | 8262 | 0.00 |
| Trade Refuse | Internal Services | 9450 | -7,134.55 |
| Trade Refuse | Trade Refuse | 9463 | -904,506.93 |
| Trade Refuse | Miscellaneous | 9477 | -81,461.98 |
| Clinical Waste Disposal | Veolia Waste Contract | 5125 | 38,812.92 |
| Waste Minimisation | Travel Expenses | 3353 | 169.17 |
| Waste Minimisation | Equipment Purchases | 4012 | 971.77 |
| Waste Minimisation | Catering Provisions | 4140 | 6.94 |
| Waste Minimisation | Protective Clothing | 4260 | 176.85 |
| Waste Minimisation | Printing | 4370 | 8,847.00 |
| Waste Minimisation | Advertising | 4371 | 0.00 |
| Waste Minimisation | Stationery | 4372 | 143.98 |
| Waste Minimisation | Other Consultants | 4425 | 3,600.00 |
| Waste Minimisation | Postages | 4560 | 40.00 |
| Waste Minimisation | Cont. Earmarked Reserves | 4811 | 324,969.00 |
| Waste Minimisation | Miscellaneous | 4921 | 170.00 |
| Waste Minimisation | Refuse & Recycling Client Serv | 7171 | 4,879.95 |
| Waste Minimisation | Document Centre | 7226 | 4,028.46 |
| Waste Minimisation | Financial Services B.U. | 7255 | 11.82 |
| Waste Minimisation | Internal Printing & Copying | 7301 | 22,069.52 |
| Waste Minimisation | Outlook Advertisement | 7308 | 8,000.00 |
| Waste Minimisation | Hertfordshire C.C. | 9210 | -605,674.00 |
| Waste Minimisation | Grants/Contributions other | 9224 | -23,222.00 |
| Waste Minimisation | Veolia Recharge | 9231 | -9,772.00 |
| Commercial Recycling | Bins | 4025 | 11,089.43 |
| Commercial Recycling | Veolia Waste Contract | 5125 | 45,417.17 |
| Commercial Recycling | Produce | 9331 | -23,187.18 |
| Commercial Recycling | Trade Refuse | 9463 | -1,887.00 |
| Recycling | Rents and Rates External Rent | 2336 | 485.00 |
| Recycling | Equipment Purchases | 4012 | 20.94 |
| Recycling | Nappy Cash Back Scheme | 4928 | 2,399.66 |
| Recycling | Veolia Waste Contract | 5125 | 0.00 |
| Recycling | Conts. to other Local Auths. | 5210 | 13,329.18 |
| Recycling | F&R Management Support | 7141 | 15,349.71 |
| Recycling | Refuse & Recycling Client Serv | 7171 | 144,457.95 |
| Recycling | Financial Services B.U. | 7255 | 2,270.27 |
| Recycling | Hertfordshire C.C. | 9210 | -1,483.00 |
| Recycling Compost | Equipment: Leasing | 4018 | 0.00 |
| Recycling Compost | Bin liners | 4046 | 27,142.88 |
| Recycling Compost | Sub-Contractor works | 4420 | 0.00 |
| Recycling Compost | Veolia Waste Contract | 5125 | 1,120,841.24 |
| Recycling Compost | Internal Printing & Copying | 7301 | 83.54 |
| Recycling Compost | Capital Approp/Depreciation | 8254 | 35,475.04 |
| Recycling Compost | ODPM grant | 9112 | -73,996.20 |
| Recycling Paper | Veolia Waste Contract | 5125 | 1,236,402.18 |
| Recycling Paper | Produce | 9331 | -438,165.24 |
| Recycling Paper | Waste Recycling Credits | 9448 | -168,930.64 |
| Recycling Textiles | Produce | 9331 | -12,728.75 |
| Recycling Cans | Waste Recycling Credits | 9448 | -0.01 |
| Co-Mingled Dry Recyclates | Processing Costs | 5121 | 108,289.81 |
| Co-Mingled Dry Recyclates | Veolia Waste Contract | 5125 | 255,851.88 |
| Co-Mingled Dry Recyclates | Capital Approp/Depreciation | 8254 | 103,811.93 |
| Co-Mingled Dry Recyclates | Produce | 9331 | -133,446.83 |

| | | | |
|---------------------------|--------------------------------|------|-------------|
| Co-Mingled Dry Recyclates | Waste Recycling Credits | 9448 | -375,019.86 |
| Climate Change | Policy Unit | 7183 | 11,269.69 |
| Climate Change | Document Centre | 7226 | 6.01 |
| Climate Change | Planning Policy & Environment | 7261 | 1,073.08 |
| Climate Change | Internal Printing & Copying | 7301 | 0.00 |
| Public Transportation | Planning Tech Supprt | 7166 | 20,697.75 |
| Taxi licences | Equipment Purchases | 4012 | 2,739.90 |
| Taxi licences | Printing | 4370 | 0.00 |
| Taxi licences | Advertising | 4371 | 593.92 |
| Taxi licences | External CRB Checks | 4468 | 4,488.00 |
| Taxi licences | Cont. Earmarked Reserves | 4811 | -15,162.70 |
| Taxi licences | Licensing | 7124 | 74,258.36 |
| Taxi licences | F&R Management Support | 7141 | 44,483.04 |
| Taxi licences | Document Centre | 7226 | 48.10 |
| Taxi licences | Financial Services B.U. | 7255 | 2,140.20 |
| Taxi licences | Internal Printing & Copying | 7301 | 370.18 |
| Taxi licences | Hackney Drivers License | 9417 | -17,727.50 |
| Taxi licences | Private Hire Drivers License | 9418 | -4,443.50 |
| Taxi licences | Knowledge Test | 9419 | -2,333.50 |
| Taxi licences | Private Hire Operators License | 9457 | -2,309.00 |
| Taxi licences | Miscellaneous | 9477 | -6,630.50 |
| Taxi licences | Hackney Carriage Vehicle | 9483 | -53,850.50 |
| Taxi licences | Private Hire Vehicle | 9484 | -26,664.50 |
| Charity Licencing | Licensing | 7124 | 11,195.11 |
| Charity Licencing | Financial Services B.U. | 7255 | 11.82 |
| Concessionary Bus Fares | Customer Services | 7223 | 10,182.55 |
| Concessionary Bus Fares | Postage | 7295 | 1.28 |
| HOS Pol, Partn& Com | Salaries Gross Pay | 1110 | 58,942.59 |
| HOS Pol, Partn& Com | Salaries National Insurance | 1130 | 6,353.93 |
| HOS Pol, Partn& Com | Salaries Superannuation | 1131 | 9,136.09 |
| HOS Pol, Partn& Com | Learning & Development | 1860 | 338.88 |
| HOS Pol, Partn& Com | Employee Insurance Premiums | 1995 | 172.54 |
| HOS Pol, Partn& Com | Car Leasing | 3241 | 3,500.04 |
| HOS Pol, Partn& Com | Travel Expenses | 3353 | 0.00 |
| HOS Pol, Partn& Com | Catering Provisions | 4140 | 6.82 |
| HOS Pol, Partn& Com | Stationery | 4372 | 5.83 |
| HOS Pol, Partn& Com | External Telephones | 4561 | 189.00 |
| HOS Pol, Partn& Com | Officers Conference Expenses | 4674 | 395.00 |
| HOS Pol, Partn& Com | Subscriptions | 4789 | 576.00 |
| HOS Pol, Partn& Com | Miscellaneous Insurance Premiu | 4920 | 272.11 |
| HOS Pol, Partn& Com | Employee Relations | 7111 | 394.28 |
| HOS Pol, Partn& Com | Public Relations | 7112 | 0.00 |
| HOS Pol, Partn& Com | Payroll | 7114 | 835.40 |
| HOS Pol, Partn& Com | Information Unit | 7118 | 272.96 |
| HOS Pol, Partn& Com | Training | 7129 | 101.80 |
| HOS Pol, Partn& Com | F&R Management Support | 7141 | 1,064.14 |
| HOS Pol, Partn& Com | Computer Services Client | 7150 | 1,587.71 |
| HOS Pol, Partn& Com | PHE Directorate Management | 7160 | 8,970.00 |
| HOS Pol, Partn& Com | Training (Prof & Tech) | 7161 | 0.00 |
| HOS Pol, Partn& Com | Learning & Development | 7182 | 259.22 |
| HOS Pol, Partn& Com | Office Accommodation | 7196 | 2,233.41 |
| HOS Pol, Partn& Com | Document Centre | 7226 | 11.86 |
| HOS Pol, Partn& Com | Legal Services | 7230 | 10,184.73 |
| HOS Pol, Partn& Com | Financial Services B.U. | 7255 | 378.38 |
| HOS Pol, Partn& Com | IT Maintenance and Support | 7292 | 741.93 |
| HOS Pol, Partn& Com | MFD recharge | 7293 | 517.78 |
| HOS Pol, Partn& Com | Service Specific Training | 7298 | 78.00 |
| HOS Pol, Partn& Com | Employee Health Care | 7299 | 34.24 |
| HOS Pol, Partn& Com | MFD Click Charges | 7300 | 159.55 |

| | | | |
|---------------------|--------------------------------|------|-------------|
| HOS Pol, Partn& Com | Internal Telephones | 7303 | 491.48 |
| HOS Pol, Partn& Com | Staff Car Parking | 7304 | 250.00 |
| HOS Pol, Partn& Com | Land Registry Fees | 7306 | 15.00 |
| HOS Pol, Partn& Com | Other Services Recharge | 9780 | -108,470.70 |
| Policy | Salaries Gross Pay | 1110 | 41,918.13 |
| Policy | Salaries Holiday Pay | 1113 | -309.19 |
| Policy | Salaries Overtime | 1119 | 0.00 |
| Policy | Salaries National Insurance | 1130 | 2,588.53 |
| Policy | Salaries Superannuation | 1131 | 6,055.18 |
| Policy | Learning & Development | 1860 | 46.88 |
| Policy | Advertising New Appointments | 1870 | 642.24 |
| Policy | Employee Insurance Premiums | 1995 | 156.11 |
| Policy | Car Allowances | 3350 | 163.74 |
| Policy | Travel Expenses | 3353 | 58.20 |
| Policy | Equipment Purchases | 4012 | 0.00 |
| Policy | Catering Provisions | 4140 | 0.00 |
| Policy | Text Books, Journals Etc | 4374 | 23.50 |
| Policy | External Telephones | 4561 | 43.91 |
| Policy | Telephone Allowances | 4563 | 25.00 |
| Policy | Subscriptions | 4789 | 0.00 |
| Policy | Miscellaneous Insurance Premiu | 4920 | 246.20 |
| Policy | Employee Relations | 7111 | 798.67 |
| Policy | Public Relations | 7112 | 3,497.77 |
| Policy | Payroll | 7114 | 1,683.08 |
| Policy | HOS PPCD | 7116 | 14,429.55 |
| Policy | Information Unit | 7118 | 6,714.36 |
| Policy | Training | 7129 | 203.59 |
| Policy | Finance Management Client | 7140 | 10,338.16 |
| Policy | F&R Management Support | 7141 | 612.38 |
| Policy | Computer Services Client | 7150 | 3,165.42 |
| Policy | PHE Directorate Management | 7160 | 1,790.00 |
| Policy | Training (Prof & Tech) | 7161 | 0.00 |
| Policy | Learning & Development | 7182 | 528.42 |
| Policy | Office Accommodation | 7196 | 4,466.81 |
| Policy | Document Centre | 7226 | 11.86 |
| Policy | Community Development | 7228 | 3,646.74 |
| Policy | Legal Services | 7230 | 5,035.71 |
| Policy | Computer Services B.U. | 7251 | 0.00 |
| Policy | Financial Services B.U. | 7255 | 3,429.05 |
| Policy | IT Maintenance and Support | 7292 | 7,671.89 |
| Policy | MFD recharge | 7293 | 120.93 |
| Policy | Children's Services | 7297 | 3,350.81 |
| Policy | Service Specific Training | 7298 | 78.00 |
| Policy | Employee Health Care | 7299 | 75.33 |
| Policy | MFD Click Charges | 7300 | 30.99 |
| Policy | Internal Printing & Copying | 7301 | 0.00 |
| Policy | Internal Telephones | 7303 | 1,277.04 |
| Policy | Staff Car Parking | 7304 | 375.00 |
| Policy | Other Services Recharge | 9780 | -124,989.99 |
| Scrutiny | Salaries Gross Pay | 1110 | 30,577.52 |
| Scrutiny | Salaries National Insurance | 1130 | 2,289.92 |
| Scrutiny | Salaries Superannuation | 1131 | 4,716.50 |
| Scrutiny | Learning & Development | 1860 | 0.00 |
| Scrutiny | Employee Insurance Premiums | 1995 | 89.47 |
| Scrutiny | Car Allowances | 3350 | 0.00 |
| Scrutiny | Travel Expenses | 3353 | 0.00 |
| Scrutiny | Catering Provisions | 4140 | 0.00 |
| Scrutiny | Telephone Allowances | 4563 | 50.34 |
| Scrutiny | Miscellaneous Insurance Premiu | 4920 | 141.10 |

| | | | |
|--------------------------------|--------------------------------|------|------------|
| Scrutiny | Employee Relations | 7111 | 394.28 |
| Scrutiny | Public Relations | 7112 | 0.00 |
| Scrutiny | Payroll | 7114 | 835.40 |
| Scrutiny | HOS PPCD | 7116 | 0.00 |
| Scrutiny | Information Unit | 7118 | 272.96 |
| Scrutiny | Training | 7129 | 101.80 |
| Scrutiny | Computer Services Client | 7150 | 1,587.71 |
| Scrutiny | PHE Directorate Management | 7160 | 5,320.00 |
| Scrutiny | Training (Prof & Tech) | 7161 | 0.00 |
| Scrutiny | Learning & Development | 7182 | 259.22 |
| Scrutiny | Office Accommodation | 7196 | 2,233.41 |
| Scrutiny | IT Maintenance and Support | 7292 | 741.93 |
| Scrutiny | MFD recharge | 7293 | 67.24 |
| Scrutiny | Postage | 7295 | 1.93 |
| Scrutiny | Service Specific Training | 7298 | 0.00 |
| Scrutiny | Employee Health Care | 7299 | 34.24 |
| Scrutiny | MFD Click Charges | 7300 | 26.93 |
| Scrutiny | Internal Telephones | 7303 | 469.51 |
| Scrutiny | Staff Car Parking | 7304 | 250.00 |
| Scrutiny | Other Services Recharge | 9780 | -50,461.41 |
| Sustainable Community Strategy | Catering Provisions | 4140 | 0.00 |
| Sustainable Community Strategy | Policy Unit | 7183 | 15,009.21 |
| Performance Reward Grant | Trans to PRG Reserve | 4808 | 0.00 |
| Performance Reward Grant | Social Services Grants | 6981 | 15,041.22 |
| Performance Reward Grant | Policy Unit | 7183 | 12,521.88 |
| Performance Reward Grant | Deferred Charges | 8255 | 62,242.04 |
| Performance Reward Grant | Grants/Contributions other | 9224 | -2,043.22 |
| Community Safety Grant funded | Salaries Agency Staff Payments | 1121 | 0.00 |
| Community Safety Grant funded | Other Consultants | 4425 | 1,062.50 |
| Community Safety Grant funded | Miscellaneous | 4921 | 0.00 |
| Community Safety Grant funded | Performance Team | 7131 | 437.69 |
| Community Safety Grant funded | Legal Services | 7230 | 4,343.30 |
| Community Safety Grant funded | Financial Services B.U. | 7255 | 591.22 |
| Community Safety Grant funded | Internal Printing & Copying | 7301 | 218.51 |
| Community Safety Grant funded | General Govt.Grants | 9100 | -24,205.34 |
| Community Safety Grant funded | Miscellaneous | 9339 | 0.00 |
| Community Safety | Salaries Gross Pay | 1110 | 58,959.18 |
| Community Safety | Salaries Overtime | 1119 | 1,290.55 |
| Community Safety | Salaries National Insurance | 1130 | 4,361.69 |
| Community Safety | Salaries Superannuation | 1131 | 9,303.99 |
| Community Safety | Learning & Development | 1860 | 0.00 |
| Community Safety | Eye Tests | 1881 | 60.00 |
| Community Safety | Employee Insurance Premiums | 1995 | 171.34 |
| Community Safety | Car Allowances | 3350 | 407.73 |
| Community Safety | Travel Expenses | 3353 | 8.10 |
| Community Safety | Furniture Purchases | 4010 | 25.00 |
| Community Safety | External Telephones | 4561 | 114.56 |
| Community Safety | Telephone Allowances | 4563 | 37.50 |
| Community Safety | Miscellaneous Insurance Premiu | 4920 | 270.22 |
| Community Safety | Employee Relations | 7111 | 1,012.02 |
| Community Safety | Public Relations | 7112 | 7,921.26 |
| Community Safety | Payroll | 7114 | 1,834.96 |
| Community Safety | HOS PPCD | 7116 | 559.28 |
| Community Safety | Information Unit | 7118 | 535.91 |
| Community Safety | Training | 7129 | 221.57 |
| Community Safety | F&R Management Support | 7141 | 9,276.08 |
| Community Safety | Computer Services Client | 7150 | 3,165.42 |
| Community Safety | PHE Directorate Management | 7160 | 21,269.49 |
| Community Safety | Training (Prof & Tech) | 7161 | 0.00 |

| | | | |
|--------------------------------|--------------------------------|------|-----------|
| Community Safety | Learning & Development | 7182 | 509.12 |
| Community Safety | Office Accommodation | 7196 | 4,466.81 |
| Community Safety | Customer Services | 7223 | 391.64 |
| Community Safety | Financial Services B.U. | 7255 | 5,344.58 |
| Community Safety | IT Maintenance and Support | 7292 | 1,483.86 |
| Community Safety | MFD recharge | 7293 | 131.88 |
| Community Safety | Postage | 7295 | 164.84 |
| Community Safety | Service Specific Training | 7298 | 53.00 |
| Community Safety | Employee Health Care | 7299 | 78.21 |
| Community Safety | MFD Click Charges | 7300 | 82.46 |
| Community Safety | Internal Telephones | 7303 | 556.09 |
| Community Safety | Staff Car Parking | 7304 | 500.00 |
| Community Safety | Land Registry Fees | 7306 | 12.00 |
| Anti-SocI Behavr & CrimlDamage | Sub-Contractor works | 4420 | 7,967.73 |
| Burglary Other | Sub-Contractor works | 4420 | 500.00 |
| Domestic Violence | Sub-Contractor works | 4420 | 0.00 |
| Community Reassurance Events | Sub-Contractor works | 4420 | 4,858.00 |
| Community Reassurance Events | Internal Printing & Copying | 7301 | 3,143.98 |
| ABS Project | Sub-Contractor works | 4420 | 37.01 |
| Drug & Alcohol misuse | Sub-Contractor works | 4420 | 698.05 |
| IOM | Sub-Contractor works | 4420 | 0.00 |
| Protecting vulnerable victims | Sub-Contractor works | 4420 | 1,368.55 |
| Burglary Dwelling | Sub-Contractor works | 4420 | 0.00 |
| Reassurance&Confidence | Sub-Contractor works | 4420 | 1,620.00 |
| District Wide Survey | Other Consultants | 4425 | 0.00 |
| Citizen's Panel | Other Consultants | 4425 | 8,875.75 |
| SNAP Consultation Software | Computer Fees | 4444 | 249.17 |
| Performance | Salaries Gross Pay | 1110 | 70,364.57 |
| Performance | Salaries Overtime | 1119 | 232.20 |
| Performance | Salaries National Insurance | 1130 | 6,149.37 |
| Performance | Salaries Superannuation | 1131 | 10,928.08 |
| Performance | Professional Fees | 1850 | 485.00 |
| Performance | Learning & Development | 1860 | 449.00 |
| Performance | Employee Insurance Premiums | 1995 | 206.78 |
| Performance | Car Leasing | 3241 | 3,000.00 |
| Performance | Car Allowances | 3350 | 178.22 |
| Performance | Travel Expenses | 3353 | 139.89 |
| Performance | Stationery | 4372 | 8.38 |
| Performance | Text Books, Journals Etc | 4374 | 0.00 |
| Performance | Telephone Allowances | 4563 | 112.50 |
| Performance | Miscellaneous Insurance Premiu | 4920 | 326.12 |
| Performance | Employee Relations | 7111 | 798.67 |
| Performance | Public Relations | 7112 | 1,553.50 |
| Performance | Payroll | 7114 | 1,683.08 |
| Performance | HOS PPCD | 7116 | 2,216.80 |
| Performance | Information Unit | 7118 | 535.91 |
| Performance | Training | 7129 | 203.59 |
| Performance | Finance Management Client | 7140 | 5,461.48 |
| Performance | F&R Management Support | 7141 | 391.52 |
| Performance | Computer Services Client | 7150 | 3,165.42 |
| Performance | Training (Prof & Tech) | 7161 | 0.00 |
| Performance | Learning & Development | 7182 | 528.42 |
| Performance | Office Accommodation | 7196 | 4,466.81 |
| Performance | Customer Services | 7223 | 9.44 |
| Performance | Document Centre | 7226 | 5.93 |
| Performance | Legal Services | 7230 | 3,676.07 |
| Performance | Audit & Consultancy | 7254 | 2,572.78 |
| Performance | Financial Services B.U. | 7255 | 756.76 |
| Performance | IT Maintenance and Support | 7292 | 1,483.86 |

| | | | |
|-------------------------------|--------------------------------|------|-------------|
| Performance | MFD recharge | 7293 | 167.24 |
| Performance | Postage | 7295 | 26.12 |
| Performance | Service Specific Training | 7298 | 0.00 |
| Performance | Employee Health Care | 7299 | 75.33 |
| Performance | MFD Click Charges | 7300 | 63.46 |
| Performance | Internal Printing & Copying | 7301 | 134.18 |
| Performance | Internal Telephones | 7303 | 863.49 |
| Performance | Staff Car Parking | 7304 | 500.00 |
| Performance | Local Authority work | 9214 | -5,180.00 |
| Performance | Other Services Recharge | 9780 | -118,739.97 |
| Communications | Salaries Gross Pay | 1110 | 88,644.08 |
| Communications | Salaries Holiday Pay | 1113 | 0.00 |
| Communications | Salaries Overtime | 1119 | 0.00 |
| Communications | Salaries National Insurance | 1130 | 6,064.27 |
| Communications | Salaries Superannuation | 1131 | 13,167.92 |
| Communications | Learning & Development | 1860 | 761.88 |
| Communications | Eye Tests | 1881 | 0.00 |
| Communications | Employee Insurance Premiums | 1995 | 231.61 |
| Communications | Council Transport | 3130 | -2,070.41 |
| Communications | Car Leasing | 3241 | 2,594.64 |
| Communications | Car Allowances | 3350 | 0.00 |
| Communications | Travel Expenses | 3353 | 0.00 |
| Communications | Advertising | 4371 | 750.24 |
| Communications | Staff Newsletter | 4373 | 0.00 |
| Communications | Publishing of Minutes/Guides | 4375 | 38,199.23 |
| Communications | External Telephones | 4561 | 171.79 |
| Communications | Computer Supplies & Materials | 4566 | 0.00 |
| Communications | Subscriptions | 4789 | 6,614.92 |
| Communications | Miscellaneous Insurance Premiu | 4920 | 365.27 |
| Communications | Employee Relations | 7111 | 1,597.35 |
| Communications | Payroll | 7114 | 3,353.88 |
| Communications | Information Unit | 7118 | 1,071.83 |
| Communications | Senior Management- Cust. Svcs | 7123 | 22,241.96 |
| Communications | Training | 7129 | 407.18 |
| Communications | F&R Management Support | 7141 | 612.38 |
| Communications | Computer Services Client | 7150 | 6,330.85 |
| Communications | Training (Prof & Tech) | 7161 | 0.00 |
| Communications | Learning & Development | 7182 | 1,046.86 |
| Communications | Office Accommodation | 7196 | 6,690.67 |
| Communications | Customer Services | 7223 | 9.44 |
| Communications | Document Centre | 7226 | 118.61 |
| Communications | Financial Services B.U. | 7255 | 271.96 |
| Communications | IT Maintenance and Support | 7292 | 5,051.05 |
| Communications | MFD recharge | 7293 | 315.25 |
| Communications | Postage | 7295 | 912.29 |
| Communications | Service Specific Training | 7298 | 0.00 |
| Communications | Employee Health Care | 7299 | 150.65 |
| Communications | MFD Click Charges | 7300 | 81.36 |
| Communications | Internal Printing & Copying | 7301 | 6,409.20 |
| Communications | Internal Telephones | 7303 | 1,704.51 |
| Communications | Staff Car Parking | 7304 | 854.00 |
| Communications | Grants/Contributions other | 9224 | 0.00 |
| Communications | Miscellaneous | 9339 | -3,000.00 |
| Communications | Internal Services | 9450 | -12,000.00 |
| Communications | Other Services Recharge | 9780 | -199,726.72 |
| Mortgages Private Section 438 | Revenues - Cashiers CL | 7142 | 12.53 |
| Mortgages Private Section 438 | Financial Services B.U. | 7255 | 2,542.22 |
| Mortgages Private Section 438 | Interest | 8151 | 0.00 |
| Mortgages RTB S438 / Var | Computer Fees | 4444 | 4,574.06 |

| | | | |
|-------------------------------|--------------------------------|------|-------------|
| Mortgages RTB S438 / Var | House Mortgages Interest | 9632 | -830.74 |
| Mortgages Private Variable | Interest | 8151 | 0.00 |
| Mortgages Housing Association | Interest | 8151 | 10,578.09 |
| Mortgages Housing Association | Other income | 9462 | -70.00 |
| Mortgages Housing Association | General Interest | 9630 | -10,508.09 |
| Housing Private sector | Housing Strategy & Support | 7181 | 9,079.27 |
| Housing Private sector | Financial Services B.U. | 7255 | 23.65 |
| Housing Private sector | Environmental Health Servs B.U | 7275 | 75,174.27 |
| Housing Private sector | Deferred Charges | 8255 | 491,496.52 |
| Housing Private sector | Defective Facilities Grant | 9114 | -320,901.00 |
| Housing Private sector | Defective Facilities Grant | 9255 | 0.00 |
| Housing Private sector | Admin Penalties | 9433 | 0.00 |
| Housing Private sector | Other income | 9462 | -3,260.00 |
| Homelessness Initiatives | Rents and Rates External Rent | 2336 | 141,297.45 |
| Homelessness Initiatives | Other Consultants | 4425 | |
| Homelessness Initiatives | Special Categories | 4784 | 10,000.00 |
| Homelessness Initiatives | Conts. to other Local Auths. | 5210 | 0.00 |
| Homelessness Initiatives | Other Bodies Grants | 6987 | 43,296.00 |
| Homelessness Initiatives | PHE Directorate Management | 7160 | 6,604.04 |
| Homelessness Initiatives | Housing Strategy & Support | 7181 | 571,372.31 |
| Homelessness Initiatives | Financial Services B.U. | 7255 | 851.35 |
| Homelessness Initiatives | Benefits : Govt. Grants | 9101 | -18,577.00 |
| Homelessness Initiatives | Grants/Contributions other | 9224 | -125,521.32 |
| Private Rent Deposists | Special Inspection Vandalism | 2098 | 872.28 |
| Private Rent Deposists | Rents and Rates External Rent | 2336 | |
| Private Rent Deposists | Financial Services B.U. | 7255 | 130.07 |
| Private Rent Deposists | Lettings Deposits | 9494 | -872.28 |
| ODPM HOMELESSNESS ACT | Local Initiatives | 4831 | 25,000.00 |
| ODPM HOMELESSNESS ACT | Financial Services B.U. | 7255 | 35.47 |
| Stock HMA | Other Consultants | 4425 | 1,000.00 |
| Stock HMA | F&R Management Support | 7141 | 18,803.14 |
| Stock HMA | Environmental Health Servs B.U | 7275 | 36,512.09 |
| Stock HMA | Land Registry Fees | 7306 | 6.00 |
| Social Provision | Subscriptions | 4789 | 0.00 |
| Social Provision | Housing Strategy & Support | 7181 | 154,609.71 |
| Social Provision | Deferred Charges | 8255 | 0.00 |
| Housing Enabling | Housing Strategy & Support | 7181 | 62,137.14 |
| Housing Enabling | Estates Services | 7195 | 63,530.31 |
| HoS Housing & Env Health | Salaries Gross Pay | 1110 | 76,446.47 |
| HoS Housing & Env Health | Salaries National Insurance | 1130 | 7,494.01 |
| HoS Housing & Env Health | Salaries Superannuation | 1131 | 11,849.19 |
| HoS Housing & Env Health | Professional Fees | 1850 | 296.00 |
| HoS Housing & Env Health | Learning & Development | 1860 | 451.88 |
| HoS Housing & Env Health | Employee Insurance Premiums | 1995 | 220.58 |
| HoS Housing & Env Health | Rents and Rates External Rent | 2336 | 0.00 |
| HoS Housing & Env Health | Council Transport | 3130 | -1,411.25 |
| HoS Housing & Env Health | Car Leasing | 3241 | 3,500.04 |
| HoS Housing & Env Health | Car Allowances | 3350 | 0.00 |
| HoS Housing & Env Health | Travel Expenses | 3353 | 0.00 |
| HoS Housing & Env Health | Furniture Purchases | 4010 | 0.00 |
| HoS Housing & Env Health | Text Books, Journals Etc | 4374 | 4.00 |
| HoS Housing & Env Health | External Telephones | 4561 | 36.19 |
| HoS Housing & Env Health | Telephone Allowances | 4563 | 100.00 |
| HoS Housing & Env Health | Computer Supplies & Materials | 4566 | 0.00 |
| HoS Housing & Env Health | Officers Subsistence Allowance | 4672 | 0.00 |
| HoS Housing & Env Health | Officers Conference Expenses | 4674 | 1,334.00 |
| HoS Housing & Env Health | Miscellaneous Insurance Premiu | 4920 | 347.87 |
| HoS Housing & Env Health | Chief Executive | 7110 | 8,901.96 |
| HoS Housing & Env Health | Employee Relations | 7111 | 798.67 |

| | | | |
|--------------------------|--------------------------------|------|-------------|
| HoS Housing & Env Health | Public Relations | 7112 | 0.00 |
| HoS Housing & Env Health | Payroll | 7114 | 1,683.08 |
| HoS Housing & Env Health | Information Unit | 7118 | 8,156.68 |
| HoS Housing & Env Health | Training | 7129 | 203.59 |
| HoS Housing & Env Health | F&R Management Support | 7141 | 10,972.68 |
| HoS Housing & Env Health | Computer Services Client | 7150 | 3,165.42 |
| HoS Housing & Env Health | PHE Directorate Management | 7160 | 6,023.13 |
| HoS Housing & Env Health | Training (Prof & Tech) | 7161 | 0.00 |
| HoS Housing & Env Health | Learning & Development | 7182 | 528.42 |
| HoS Housing & Env Health | Policy Unit | 7183 | 2,504.38 |
| HoS Housing & Env Health | Office Accommodation | 7196 | 3,436.01 |
| HoS Housing & Env Health | Financial Services B.U. | 7255 | 1,809.12 |
| HoS Housing & Env Health | IT Maintenance and Support | 7292 | 1,483.86 |
| HoS Housing & Env Health | MFD recharge | 7293 | 900.52 |
| HoS Housing & Env Health | Children's Services | 7297 | 2,006.47 |
| HoS Housing & Env Health | Service Specific Training | 7298 | 78.00 |
| HoS Housing & Env Health | Employee Health Care | 7299 | 75.33 |
| HoS Housing & Env Health | MFD Click Charges | 7300 | 280.03 |
| HoS Housing & Env Health | Internal Printing & Copying | 7301 | 137.95 |
| HoS Housing & Env Health | Internal Telephones | 7303 | 831.71 |
| HoS Housing & Env Health | Staff Car Parking | 7304 | 500.00 |
| HoS Housing & Env Health | Land Registry Fees | 7306 | 27.00 |
| HoS Housing & Env Health | Other Services Recharge | 9780 | -155,172.99 |
| Housing Strategy | Salaries Gross Pay | 1110 | 81,764.97 |
| Housing Strategy | Salaries Allowances & Sundries | 1111 | 1,898.55 |
| Housing Strategy | Salaries Overtime | 1119 | 138.09 |
| Housing Strategy | Salaries National Insurance | 1130 | 6,152.22 |
| Housing Strategy | Salaries Superannuation | 1131 | 12,988.72 |
| Housing Strategy | Professional Fees | 1850 | 237.50 |
| Housing Strategy | Learning & Development | 1860 | 174.00 |
| Housing Strategy | Employee Insurance Premiums | 1995 | 237.27 |
| Housing Strategy | Car Allowances | 3350 | 1,895.60 |
| Housing Strategy | Travel Expenses | 3353 | 73.00 |
| Housing Strategy | Equipment Purchases | 4012 | 0.00 |
| Housing Strategy | Text Books, Journals Etc | 4374 | 0.00 |
| Housing Strategy | Confidential Waste Shredding | 4376 | 3.50 |
| Housing Strategy | Other Consultants | 4425 | 1,743.00 |
| Housing Strategy | Legal Fees | 4434 | 0.00 |
| Housing Strategy | Postages | 4560 | 127.12 |
| Housing Strategy | External Telephones | 4561 | 54.48 |
| Housing Strategy | Telephone Allowances | 4563 | 113.89 |
| Housing Strategy | Computer Supplies & Materials | 4566 | 53.32 |
| Housing Strategy | Miscellaneous Insurance Premiu | 4920 | 374.20 |
| Housing Strategy | Employee Relations | 7111 | 1,192.95 |
| Housing Strategy | Public Relations | 7112 | 0.00 |
| Housing Strategy | Payroll | 7114 | 2,518.48 |
| Housing Strategy | HOS PPCD | 7116 | 1,108.40 |
| Housing Strategy | Information Unit | 7118 | 808.87 |
| Housing Strategy | Training | 7129 | 305.39 |
| Housing Strategy | F&R Management Support | 7141 | 612.38 |
| Housing Strategy | Computer Services Client | 7150 | 4,753.14 |
| Housing Strategy | PHE Directorate Management | 7160 | 14,420.85 |
| Housing Strategy | Training (Prof & Tech) | 7161 | 0.00 |
| Housing Strategy | Housing Strategy & Support | 7181 | 24,300.00 |
| Housing Strategy | Learning & Development | 7182 | 787.64 |
| Housing Strategy | Policy Unit | 7183 | 630.35 |
| Housing Strategy | Office Accommodation | 7196 | 4,934.49 |
| Housing Strategy | Document Centre | 7226 | 5.93 |
| Housing Strategy | Legal Services | 7230 | 5,702.94 |

| | | | |
|------------------------|--------------------------------|------|-------------|
| Housing Strategy | Audit & Consultancy | 7254 | 1,929.58 |
| Housing Strategy | Financial Services B.U. | 7255 | 2,873.31 |
| Housing Strategy | Planning Policy & Environment | 7261 | 2,061.44 |
| Housing Strategy | IT Maintenance and Support | 7292 | 3,975.43 |
| Housing Strategy | DMS Scanning | 7294 | 477.47 |
| Housing Strategy | Postage | 7295 | 331.77 |
| Housing Strategy | Service Specific Training | 7298 | 0.00 |
| Housing Strategy | Employee Health Care | 7299 | 109.57 |
| Housing Strategy | Internal Printing & Copying | 7301 | 507.89 |
| Housing Strategy | Internal Telephones | 7303 | 2,524.44 |
| Housing Strategy | Staff Car Parking | 7304 | 750.00 |
| Housing Strategy | Land Registry Fees | 7306 | 9.00 |
| Housing Strategy | Other Services Recharge | 9780 | -185,661.14 |
| Nominations & Homeless | Salaries Gross Pay | 1110 | 253,368.62 |
| Nominations & Homeless | Salaries Allowances & Sundries | 1111 | 5,394.00 |
| Nominations & Homeless | Salaries Holiday Pay | 1113 | -11.71 |
| Nominations & Homeless | Salaries Overtime | 1119 | 1,401.03 |
| Nominations & Homeless | Salaries Agency Staff Payments | 1121 | 0.00 |
| Nominations & Homeless | Salaries Apprenticeship Gross | 1122 | 10,175.14 |
| Nominations & Homeless | Salaries National Insurance | 1130 | 19,867.63 |
| Nominations & Homeless | Salaries Superannuation | 1131 | 29,089.97 |
| Nominations & Homeless | Professional Fees | 1850 | 690.75 |
| Nominations & Homeless | Learning & Development | 1860 | 4,778.49 |
| Nominations & Homeless | Advertising New Appointments | 1870 | 0.00 |
| Nominations & Homeless | Employee Insurance Premiums | 1995 | 745.65 |
| Nominations & Homeless | Car Allowances | 3350 | 216.07 |
| Nominations & Homeless | Travel Expenses | 3353 | 233.37 |
| Nominations & Homeless | Furniture Purchases | 4010 | 0.00 |
| Nominations & Homeless | Equipment Purchases | 4012 | 0.00 |
| Nominations & Homeless | Text Books, Journals Etc | 4374 | 661.50 |
| Nominations & Homeless | Publishing of Minutes/Guides | 4375 | 25.00 |
| Nominations & Homeless | Other Consultants | 4425 | 5,775.57 |
| Nominations & Homeless | Choice Base Lettings | 4471 | 25,214.68 |
| Nominations & Homeless | Postages | 4560 | 136.80 |
| Nominations & Homeless | External Telephones | 4561 | 334.68 |
| Nominations & Homeless | Internal Telephones | 4562 | 0.00 |
| Nominations & Homeless | Telephone Allowances | 4563 | 181.25 |
| Nominations & Homeless | Computer Hire & Maintenance | 4565 | 9.57 |
| Nominations & Homeless | Officers Conference Expenses | 4674 | 794.00 |
| Nominations & Homeless | Subscriptions | 4789 | 444.00 |
| Nominations & Homeless | Cont. Earmarked Reserves | 4811 | -5,590.00 |
| Nominations & Homeless | Miscellaneous Insurance Premiu | 4920 | 1,175.97 |
| Nominations & Homeless | Homelessness Prevention Fund | 6163 | 32,531.66 |
| Nominations & Homeless | Employee Relations | 7111 | 3,993.36 |
| Nominations & Homeless | Public Relations | 7112 | 6,109.18 |
| Nominations & Homeless | Enforcement | 7113 | 0.00 |
| Nominations & Homeless | Payroll | 7114 | 8,390.84 |
| Nominations & Homeless | Information Unit | 7118 | 2,689.57 |
| Nominations & Homeless | Licensing | 7124 | 1,945.38 |
| Nominations & Homeless | Training | 7129 | 1,017.96 |
| Nominations & Homeless | F&R Management Support | 7141 | 61,096.58 |
| Nominations & Homeless | Computer Services Client | 7150 | 15,817.12 |
| Nominations & Homeless | PHE Directorate Management | 7160 | 15,623.44 |
| Nominations & Homeless | Training (Prof & Tech) | 7161 | 0.00 |
| Nominations & Homeless | Housing Strategy & Support | 7181 | 44,560.00 |
| Nominations & Homeless | Learning & Development | 7182 | 2,632.11 |
| Nominations & Homeless | Office Accommodation | 7196 | 20,864.21 |
| Nominations & Homeless | Customer Services | 7223 | 16,451.65 |
| Nominations & Homeless | Document Centre | 7226 | 183.84 |

| | | | |
|-------------------------|--------------------------------|------|-------------|
| Nominations & Homeless | Legal Services | 7230 | 10,499.46 |
| Nominations & Homeless | Audit & Consultancy | 7254 | 0.00 |
| Nominations & Homeless | Financial Services B.U. | 7255 | 3,748.30 |
| Nominations & Homeless | Careline | 7284 | 214.50 |
| Nominations & Homeless | IT Maintenance and Support | 7292 | 7,419.29 |
| Nominations & Homeless | MFD recharge | 7293 | 2,171.21 |
| Nominations & Homeless | DMS Scanning | 7294 | 4,755.73 |
| Nominations & Homeless | Postage | 7295 | 2,454.27 |
| Nominations & Homeless | Service Specific Training | 7298 | 145.00 |
| Nominations & Homeless | Employee Health Care | 7299 | 369.79 |
| Nominations & Homeless | MFD Click Charges | 7300 | 462.59 |
| Nominations & Homeless | Internal Printing & Copying | 7301 | 1,960.09 |
| Nominations & Homeless | Internal Telephones | 7303 | 7,145.10 |
| Nominations & Homeless | Staff Car Parking | 7304 | 2,396.00 |
| Nominations & Homeless | General Govt.Grants | 9100 | -39,500.00 |
| Nominations & Homeless | Local Authority work | 9214 | -3,789.82 |
| Nominations & Homeless | North Herts Homes SLA | 9225 | -13,942.85 |
| Nominations & Homeless | Other Services Recharge | 9780 | -575,527.59 |
| Housing & EH Management | Salaries Gross Pay | 1110 | 100,689.54 |
| Housing & EH Management | Salaries Allowances & Sundries | 1111 | 107.73 |
| Housing & EH Management | Salaries Overtime | 1119 | 626.52 |
| Housing & EH Management | Salaries National Insurance | 1130 | 10,295.35 |
| Housing & EH Management | Salaries Superannuation | 1131 | 15,717.08 |
| Housing & EH Management | Professional Fees | 1850 | 817.00 |
| Housing & EH Management | Learning & Development | 1860 | 452.00 |
| Housing & EH Management | Learning & Development Expense | 1862 | 0.00 |
| Housing & EH Management | Employee Insurance Premiums | 1995 | 293.29 |
| Housing & EH Management | Council Transport | 3130 | -1,213.36 |
| Housing & EH Management | Car Leasing | 3241 | 5,690.25 |
| Housing & EH Management | Car Allowances | 3350 | 527.75 |
| Housing & EH Management | Travel Expenses | 3353 | 466.65 |
| Housing & EH Management | External Telephones | 4561 | 53.25 |
| Housing & EH Management | Telephone Allowances | 4563 | 237.50 |
| Housing & EH Management | Computer Hire & Maintenance | 4565 | |
| Housing & EH Management | Officers Subsistence Allowance | 4672 | 23.25 |
| Housing & EH Management | Officers Conference Expenses | 4674 | 115.00 |
| Housing & EH Management | Conference Costs | 4678 | 703.33 |
| Housing & EH Management | Miscellaneous Insurance Premiu | 4920 | 462.55 |
| Housing & EH Management | Employee Relations | 7111 | 798.67 |
| Housing & EH Management | Public Relations | 7112 | 0.00 |
| Housing & EH Management | Payroll | 7114 | 1,683.08 |
| Housing & EH Management | Information Unit | 7118 | 535.91 |
| Housing & EH Management | Training | 7129 | 203.59 |
| Housing & EH Management | Computer Services Client | 7150 | 3,165.42 |
| Housing & EH Management | PHE Directorate Management | 7160 | 15,134.25 |
| Housing & EH Management | Training (Prof & Tech) | 7161 | 0.00 |
| Housing & EH Management | Learning & Development | 7182 | 528.42 |
| Housing & EH Management | Office Accommodation | 7196 | 4,466.81 |
| Housing & EH Management | Financial Services B.U. | 7255 | 94.59 |
| Housing & EH Management | IT Maintenance and Support | 7292 | 1,483.86 |
| Housing & EH Management | Service Specific Training | 7298 | 156.00 |
| Housing & EH Management | Employee Health Care | 7299 | 75.33 |
| Housing & EH Management | Internal Telephones | 7303 | 887.03 |
| Housing & EH Management | Staff Car Parking | 7304 | 500.00 |
| Housing & EH Management | Other Services Recharge | 9780 | -165,777.64 |
| Leisure Development | Salaries Gross Pay | 1110 | 57,562.11 |
| Leisure Development | Salaries Overtime | 1119 | 514.17 |
| Leisure Development | Salaries National Insurance | 1130 | 4,741.26 |
| Leisure Development | Salaries Superannuation | 1131 | 8,986.25 |

| | | | |
|-----------------------------|--------------------------------|------|-------------|
| Leisure Development | Professional Fees | 1850 | 2,074.63 |
| Leisure Development | Learning & Development | 1860 | 506.00 |
| Leisure Development | Eye Tests | 1881 | 60.00 |
| Leisure Development | Employee Insurance Premiums | 1995 | 167.17 |
| Leisure Development | Car Leasing | 3241 | 3,000.00 |
| Leisure Development | Car Allowances | 3350 | 1,663.28 |
| Leisure Development | Travel Expenses | 3353 | 75.70 |
| Leisure Development | Furniture Purchases | 4010 | 0.00 |
| Leisure Development | Equipment Purchases | 4012 | 0.00 |
| Leisure Development | Other Consultants | 4425 | 0.00 |
| Leisure Development | External Telephones | 4561 | 71.74 |
| Leisure Development | Telephone Allowances | 4563 | 127.50 |
| Leisure Development | Computer Supplies & Materials | 4566 | 0.00 |
| Leisure Development | Officers Subsistence Allowance | 4672 | 21.59 |
| Leisure Development | Subscriptions | 4789 | 0.00 |
| Leisure Development | Miscellaneous Insurance Premiu | 4920 | 263.65 |
| Leisure Development | Employee Relations | 7111 | 798.67 |
| Leisure Development | Public Relations | 7112 | 0.00 |
| Leisure Development | Payroll | 7114 | 1,683.08 |
| Leisure Development | HOS PPCD | 7116 | 559.28 |
| Leisure Development | Information Unit | 7118 | 1,383.82 |
| Leisure Development | Training | 7129 | 203.59 |
| Leisure Development | Customer Services Management | 7135 | 18,830.00 |
| Leisure Development | Computer Services Client | 7150 | 3,165.42 |
| Leisure Development | Training (Prof & Tech) | 7161 | 0.00 |
| Leisure Development | Learning & Development | 7182 | 528.42 |
| Leisure Development | Policy Unit | 7183 | 630.35 |
| Leisure Development | Office Accommodation | 7196 | 3,436.01 |
| Leisure Development | Legal Services | 7230 | 21,439.55 |
| Leisure Development | Legal Services | 7251 | 0.00 |
| Leisure Development | Financial Services B.U. | 7255 | 10,133.44 |
| Leisure Development | IT Maintenance and Support | 7292 | 1,483.86 |
| Leisure Development | MFD recharge | 7293 | 216.23 |
| Leisure Development | Postage | 7295 | 0.43 |
| Leisure Development | Service Specific Training | 7298 | 0.00 |
| Leisure Development | Employee Health Care | 7299 | 75.33 |
| Leisure Development | MFD Click Charges | 7300 | 58.81 |
| Leisure Development | Internal Printing & Copying | 7301 | 200.65 |
| Leisure Development | Internal Telephones | 7303 | 948.12 |
| Leisure Development | Staff Car Parking | 7304 | 500.00 |
| Leisure Development | Other Services Recharge | 9780 | -146,110.11 |
| Project Support | Salaries Agency Staff Payments | 1121 | 416.12 |
| Project Support | Learning & Development | 1860 | 149.00 |
| Project Support | MFD recharge | 7293 | 0.00 |
| Project Support | MFD Click Charges | 7300 | 0.00 |
| Project Support | Internal Telephones | 7303 | 395.08 |
| Project Support | Other Services Recharge | 9780 | -960.20 |
| Active Communities Projects | Salaries Gross Pay | 1110 | 31,102.36 |
| Active Communities Projects | Salaries Holiday Pay | 1113 | 519.70 |
| Active Communities Projects | Salaries Overtime | 1119 | 329.30 |
| Active Communities Projects | Salaries National Insurance | 1130 | 1,915.90 |
| Active Communities Projects | Salaries Superannuation | 1131 | 3,920.16 |
| Active Communities Projects | Learning & Development | 1860 | 3,101.79 |
| Active Communities Projects | Criminal Records Bureau Checks | 1885 | 109.66 |
| Active Communities Projects | Employee Insurance Premiums | 1995 | 102.32 |
| Active Communities Projects | Premises Insurance Premiums | 2856 | 37.18 |
| Active Communities Projects | Hired Vehicles | 3240 | 1,458.37 |
| Active Communities Projects | Car Allowances | 3350 | 1,944.64 |
| Active Communities Projects | Travel Expenses | 3353 | 65.10 |

| | | | |
|-----------------------------|--------------------------------|------|-----------|
| Active Communities Projects | Insurance Premiums | 3460 | 746.04 |
| Active Communities Projects | Equipment Purchases | 4012 | 5,780.42 |
| Active Communities Projects | Equipment Hire | 4017 | 275.00 |
| Active Communities Projects | Catering Provisions | 4140 | 1,807.11 |
| Active Communities Projects | Protective Clothing | 4260 | -1.25 |
| Active Communities Projects | Advertising | 4371 | 149.00 |
| Active Communities Projects | Stationery | 4372 | 16.24 |
| Active Communities Projects | Instructors & Lecturers Fees | 4443 | 1,038.88 |
| Active Communities Projects | Hall Hire | 4457 | 0.00 |
| Active Communities Projects | Postages | 4560 | 0.00 |
| Active Communities Projects | External Telephones | 4561 | 60.29 |
| Active Communities Projects | Telephone Allowances | 4563 | 37.50 |
| Active Communities Projects | Special Categories | 4784 | 0.00 |
| Active Communities Projects | Miscellaneous Insurance Premiu | 4920 | 161.37 |
| Active Communities Projects | Miscellaneous | 4921 | 535.86 |
| Active Communities Projects | Agencies | 5910 | 0.00 |
| Active Communities Projects | Employee Relations | 7111 | 1,268.23 |
| Active Communities Projects | Payroll | 7114 | 2,290.36 |
| Active Communities Projects | Information Unit | 7118 | 272.96 |
| Active Communities Projects | Training | 7129 | 276.96 |
| Active Communities Projects | F&R Management Support | 7141 | 612.38 |
| Active Communities Projects | Computer Services Client | 7150 | 1,587.71 |
| Active Communities Projects | Learning & Development | 7182 | 634.00 |
| Active Communities Projects | Office Accommodation | 7196 | 2,233.41 |
| Active Communities Projects | Customer Services | 7223 | 66.87 |
| Active Communities Projects | Document Centre | 7226 | 246.51 |
| Active Communities Projects | Financial Services B.U. | 7255 | 2,246.62 |
| Active Communities Projects | IT Maintenance and Support | 7292 | 741.93 |
| Active Communities Projects | MFD recharge | 7293 | 88.42 |
| Active Communities Projects | Postage | 7295 | 20.26 |
| Active Communities Projects | Children's Services | 7297 | 24,606.87 |
| Active Communities Projects | Employee Health Care | 7299 | 92.42 |
| Active Communities Projects | MFD Click Charges | 7300 | 75.69 |
| Active Communities Projects | Internal Printing & Copying | 7301 | 2,852.19 |
| Active Communities Projects | Internal Telephones | 7303 | 1,013.23 |
| Active Communities Projects | Staff Car Parking | 7304 | 250.00 |
| Active Communities Projects | Food/Vending | 9341 | -425.62 |
| Active Communities Projects | Miscellaneous | 9477 | -2,511.43 |
| Play Project Ickniel Way | Cont. Earmarked Reserves | 4811 | -174.46 |
| Play Project Ickniel Way | Miscellaneous | 9477 | 0.00 |
| Oughton Play Project | Salaries Gross Pay | 1110 | 520.73 |
| Oughton Play Project | Salaries Holiday Pay | 1113 | 23.76 |
| Oughton Play Project | Salaries Overtime | 1119 | 37.34 |
| Oughton Play Project | Salaries National Insurance | 1130 | 12.62 |
| Oughton Play Project | Salaries Superannuation | 1131 | 64.29 |
| Oughton Play Project | Employee Insurance Premiums | 1995 | 2.76 |
| Oughton Play Project | Hired Vehicles | 3240 | 48.50 |
| Oughton Play Project | Equipment Purchases | 4012 | 108.88 |
| Oughton Play Project | Catering Provisions | 4140 | 194.00 |
| Oughton Play Project | Cont. Earmarked Reserves | 4811 | -964.21 |
| Oughton Play Project | Miscellaneous Insurance Premiu | 4920 | 4.35 |
| Oughton Play Project | Miscellaneous | 9477 | -53.02 |
| Hang Out Youth Club | Salaries Gross Pay | 1110 | 704.16 |
| Hang Out Youth Club | Salaries Overtime | 1119 | 270.16 |
| Hang Out Youth Club | Salaries National Insurance | 1130 | 0.00 |
| Hang Out Youth Club | Salaries Superannuation | 1131 | 6.09 |
| Hang Out Youth Club | Employee Insurance Premiums | 1995 | 4.11 |
| Hang Out Youth Club | Equipment Purchases | 4012 | 918.85 |
| Hang Out Youth Club | Equipment Hire | 4017 | 0.00 |

| | | | |
|------------------------------|--------------------------------|------|------------|
| Hang Out Youth Club | Catering Provisions | 4140 | 725.79 |
| Hang Out Youth Club | Hall Hire | 4457 | 100.00 |
| Hang Out Youth Club | Cont. Earmarked Reserves | 4811 | 2,382.63 |
| Hang Out Youth Club | Miscellaneous Insurance Premiu | 4920 | 6.48 |
| Hang Out Youth Club | Miscellaneous | 4921 | 373.45 |
| Hang Out Youth Club | Internal Printing & Copying | 7301 | 100.26 |
| Hang Out Youth Club | Hertfordshire C.C. | 9210 | -300.00 |
| Hang Out Youth Club | Grants/Contributions other | 9224 | -510.00 |
| Hang Out Youth Club | Playscheme Tuckshop | 9353 | -83.82 |
| Hang Out Youth Club | Miscellaneous | 9477 | -4,675.90 |
| Public Health Grant | Agencies | 5910 | 15,500.00 |
| Public Health Grant | Hertfordshire C.C. | 9210 | -15,500.00 |
| Get active North Herts | Agencies | 5910 | 0.00 |
| Get active North Herts | Grants/Contributions other | 9224 | 0.00 |
| Get active North Herts | Miscellaneous | 9477 | 0.00 |
| Swimming Pool Administration | Other Consultants | 4425 | 0.00 |
| Swimming Pool Administration | Leisure Mngt Maint transfer | 4816 | 20,000.00 |
| Swimming Pool Administration | Public Relations | 7112 | 5,838.86 |
| Swimming Pool Administration | F&R Management Support | 7141 | 391.52 |
| Swimming Pool Administration | Building Services | 7190 | 2,936.00 |
| Swimming Pool Administration | Customer Services | 7223 | 124.17 |
| Swimming Pool Administration | Financial Services B.U. | 7255 | 35.47 |
| Letchworth Outdoor Pool | Repairs, General Maintenance | 2010 | 0.00 |
| Letchworth Outdoor Pool | Premises Insurance Premiums | 2856 | 1,782.25 |
| Letchworth Outdoor Pool | Equipment Purchases | 4012 | 0.00 |
| Letchworth Outdoor Pool | NNDR Charitable Relief | 4781 | 3,615.00 |
| Letchworth Outdoor Pool | Miscellaneous Insurance Premiu | 4920 | 60.43 |
| Letchworth Outdoor Pool | Leisure Management Contract | 5122 | 73,128.96 |
| Letchworth Outdoor Pool | Customer Services Management | 7135 | 4,852.61 |
| Letchworth Outdoor Pool | Financial Services B.U. | 7255 | 165.54 |
| Letchworth Outdoor Pool | Capital Approp/Depreciation | 8254 | 63,952.38 |
| Hitchin Outdoor Pool | Capital Approp/Depreciation | 8254 | 50,590.94 |
| Hitchin Indoor Pool | Repairs, General Maintenance | 2010 | 24,670.95 |
| Hitchin Indoor Pool | Street Cleansing Core Contract | 2093 | 480.84 |
| Hitchin Indoor Pool | Energy Saving Equipment | 2547 | 310.50 |
| Hitchin Indoor Pool | Premises Insurance Premiums | 2856 | 6,100.11 |
| Hitchin Indoor Pool | Equipment Purchases | 4012 | 0.00 |
| Hitchin Indoor Pool | Repairs & Maint:Equip/Furn/Mat | 4013 | 603.00 |
| Hitchin Indoor Pool | Advertising | 4371 | -86.34 |
| Hitchin Indoor Pool | NNDR Charitable Relief | 4781 | 24,341.00 |
| Hitchin Indoor Pool | Miscellaneous Insurance Premiu | 4920 | 2,580.52 |
| Hitchin Indoor Pool | Leisure Management Contract | 5122 | -12,008.62 |
| Hitchin Indoor Pool | Customer Services Management | 7135 | 34,892.56 |
| Hitchin Indoor Pool | Refuse & Recycling Client Serv | 7171 | 292.04 |
| Hitchin Indoor Pool | Financial Services B.U. | 7255 | 496.62 |
| Hitchin Indoor Pool | Capital Approp/Depreciation | 8254 | 288,230.01 |
| Royston Leisure Centre | Repairs, General Maintenance | 2010 | 5,624.85 |
| Royston Leisure Centre | Premises Insurance Premiums | 2856 | 4,661.67 |
| Royston Leisure Centre | Repairs & Maint:Equip/Furn/Mat | 4013 | 544.75 |
| Royston Leisure Centre | Entertainment Expenses | 4143 | 0.00 |
| Royston Leisure Centre | NNDR Charitable Relief | 4781 | 24,582.00 |
| Royston Leisure Centre | Miscellaneous Insurance Premiu | 4920 | 2,219.03 |
| Royston Leisure Centre | Leisure Management Contract | 5122 | -32,211.29 |
| Royston Leisure Centre | Customer Services Management | 7135 | 22,162.35 |
| Royston Leisure Centre | Financial Services B.U. | 7255 | 603.04 |
| Royston Leisure Centre | Internal Printing & Copying | 7301 | 0.00 |
| Royston Leisure Centre | Capital Approp/Depreciation | 8254 | 187,133.62 |
| Letchworth Leisure Centre | Repairs, General Maintenance | 2010 | 5,590.00 |
| Letchworth Leisure Centre | Street Cleansing Core Contract | 2093 | 2,657.64 |

| | | | |
|---------------------------|--------------------------------|------|-------------|
| Letchworth Leisure Centre | Energy Saving Equipment | 2547 | 496.67 |
| Letchworth Leisure Centre | Premises Insurance Premiums | 2856 | 7,382.55 |
| Letchworth Leisure Centre | Equipment Purchases | 4012 | 0.00 |
| Letchworth Leisure Centre | Repairs & Maint:Equip/Furn/Mat | 4013 | 506.50 |
| Letchworth Leisure Centre | Other Consultants | 4425 | 0.00 |
| Letchworth Leisure Centre | NNDR Charitable Relief | 4781 | 27,715.00 |
| Letchworth Leisure Centre | Miscellaneous Insurance Premiu | 4920 | 3,591.48 |
| Letchworth Leisure Centre | Leisure Management Contract | 5122 | -447,761.04 |
| Letchworth Leisure Centre | Customer Services Management | 7135 | 27,918.25 |
| Letchworth Leisure Centre | Building Services | 7190 | 14,400.82 |
| Letchworth Leisure Centre | Estates Services | 7195 | 0.00 |
| Letchworth Leisure Centre | Financial Services B.U. | 7255 | 11.82 |
| Letchworth Leisure Centre | Capital Approp/Depreciation | 8254 | 302,922.56 |
| Fearnhill | Miscellaneous Insurance Premiu | 4920 | 30.93 |
| Fearnhill | Leisure Management Contract | 5122 | -4,950.96 |
| Fearnhill | Agencies | 5910 | 35,087.00 |
| Fearnhill | Customer Services Management | 7135 | 4,243.41 |
| Fearnhill | Hertfordshire C.C. | 9210 | -11,881.62 |
| Community Centres General | Repairs, General Maintenance | 2010 | 0.00 |
| Community Centres General | Premises Insurance Premiums | 2856 | 3,476.05 |
| Community Centres General | Halls & Community Centres | 7134 | 31,301.18 |
| Community Centres General | F&R Management Support | 7141 | 612.38 |
| Community Centres General | Building Services | 7190 | 41,026.93 |
| Community Centres General | Estates Services | 7195 | 32,371.85 |
| Community Centres General | Office Accommodation | 7196 | 58,914.77 |
| Community Centres General | Community Development | 7228 | 8,123.07 |
| Community Centres General | Financial Services B.U. | 7255 | 118.24 |
| Community Centres General | Premises Rents | 9513 | -2.00 |
| Baldock Community Centre | Repairs, General Maintenance | 2010 | 0.00 |
| Baldock Community Centre | Premises Insurance Premiums | 2856 | 718.52 |
| Baldock Community Centre | Office Accommodation | 7196 | 0.00 |
| Baldock Community Centre | Capital Approp/Depreciation | 8254 | 23,926.14 |
| Grange | Repairs, General Maintenance | 2010 | 0.00 |
| Grange | Energy Costs Electricity | 2230 | 0.00 |
| Grange | Energy Costs Gas | 2232 | 0.00 |
| Grange | Water Services Water Rates & S | 2440 | 562.87 |
| Grange | Water Services Sewerage Charge | 2441 | 847.98 |
| Grange | Office Accommodation | 7196 | 0.00 |
| Grange | Financial Services B.U. | 7255 | 11.82 |
| Grange | Capital Approp/Depreciation | 8254 | 25,395.35 |
| Grange | Premises Rents | 9513 | -1.00 |
| Jackmans | Repairs, General Maintenance | 2010 | 254.64 |
| Jackmans | Energy Costs Electricity | 2230 | 0.00 |
| Jackmans | Rents & Rates - Rates | 2338 | 788.93 |
| Jackmans | Office Accommodation | 7196 | 0.00 |
| Jackmans | Financial Services B.U. | 7255 | 11.82 |
| Jackmans | Capital Approp/Depreciation | 8254 | 25,152.38 |
| Jackmans | Other income | 9462 | -300.00 |
| Westmill | Repairs, General Maintenance | 2010 | 0.00 |
| Westmill | Halls & Community Centres | 7134 | 0.00 |
| Westmill | Office Accommodation | 7196 | 0.00 |
| Westmill | Capital Approp/Depreciation | 8254 | 13,697.67 |
| Westmill | Premises Rents | 9513 | -1.00 |
| Walsworth | Repairs, General Maintenance | 2010 | 0.00 |
| Walsworth | Office Accommodation | 7196 | 0.00 |
| Walsworth | Capital Approp/Depreciation | 8254 | 7,534.88 |
| St Michaels Mnt | Repairs, General Maintenance | 2010 | 0.00 |
| St Michaels Mnt | Office Accommodation | 7196 | 0.00 |
| St Michaels Mnt | Capital Approp/Depreciation | 8254 | 14,395.35 |

| | | | |
|---------------------------|--------------------------------|------|-----------|
| St Michaels Mnt | Premises Rents | 9513 | -1.00 |
| St Johns | Repairs, General Maintenance | 2010 | 0.00 |
| St Johns | Office Accommodation | 7196 | 0.00 |
| St Johns | Capital Approp/Depreciation | 8254 | 18,581.40 |
| St Johns | Premises Rents | 9513 | -1.00 |
| Kings St Day Centre | Repairs, General Maintenance | 2010 | 0.00 |
| Kings St Day Centre | Office Accommodation | 7196 | 0.00 |
| Kings St Day Centre | Capital Approp/Depreciation | 8254 | 8,372.09 |
| Burns Rd | Repairs, General Maintenance | 2010 | 0.00 |
| Burns Rd | Office Accommodation | 7196 | 0.00 |
| Burns Rd | Capital Approp/Depreciation | 8254 | 23,627.91 |
| Gt Asby Community Centre | Repairs, General Maintenance | 2010 | 0.00 |
| Gt Asby Community Centre | Service Charges | 2335 | -96.00 |
| Gt Asby Community Centre | Premises Insurance Premiums | 2856 | 82.57 |
| Gt Asby Community Centre | Office Accommodation | 7196 | 0.00 |
| Gt Asby Community Centre | Financial Services B.U. | 7255 | 35.47 |
| Gt Asby Community Centre | Capital Approp/Depreciation | 8254 | 12,429.07 |
| HOS Leisure & Environment | Salaries Gross Pay | 1110 | 80,352.75 |
| HOS Leisure & Environment | Salaries National Insurance | 1130 | 7,695.80 |
| HOS Leisure & Environment | Salaries Superannuation | 1131 | 12,454.65 |
| HOS Leisure & Environment | Professional Fees | 1850 | 135.00 |
| HOS Leisure & Environment | Learning & Development | 1860 | 212.33 |
| HOS Leisure & Environment | Employee Insurance Premiums | 1995 | 235.34 |
| HOS Leisure & Environment | Car Leasing | 3241 | 3,500.04 |
| HOS Leisure & Environment | Car Allowances | 3350 | 234.12 |
| HOS Leisure & Environment | Travel Expenses | 3353 | 152.22 |
| HOS Leisure & Environment | Furniture Purchases | 4010 | 0.00 |
| HOS Leisure & Environment | Entertainment Expenses | 4143 | 0.00 |
| HOS Leisure & Environment | External Telephones | 4561 | 372.60 |
| HOS Leisure & Environment | Telephone Allowances | 4563 | 101.91 |
| HOS Leisure & Environment | Officers Subsistence Allowance | 4672 | 36.51 |
| HOS Leisure & Environment | Subscriptions | 4789 | 350.00 |
| HOS Leisure & Environment | Miscellaneous Insurance Premiu | 4920 | 371.15 |
| HOS Leisure & Environment | Employee Relations | 7111 | 1,192.95 |
| HOS Leisure & Environment | Public Relations | 7112 | 0.00 |
| HOS Leisure & Environment | Payroll | 7114 | 2,518.48 |
| HOS Leisure & Environment | Information Unit | 7118 | 808.87 |
| HOS Leisure & Environment | Senior Management- Cust. Svcs | 7123 | 55,366.54 |
| HOS Leisure & Environment | Training | 7129 | 305.39 |
| HOS Leisure & Environment | F&R Management Support | 7141 | 12,578.93 |
| HOS Leisure & Environment | Computer Services Client | 7150 | 4,753.14 |
| HOS Leisure & Environment | Training (Prof & Tech) | 7161 | 0.00 |
| HOS Leisure & Environment | Learning & Development | 7182 | 787.64 |
| HOS Leisure & Environment | Policy Unit | 7183 | 1,252.19 |
| HOS Leisure & Environment | Office Accommodation | 7196 | 4,457.27 |
| HOS Leisure & Environment | Document Centre | 7226 | 23.72 |
| HOS Leisure & Environment | Community Development | 7228 | 6,610.80 |
| HOS Leisure & Environment | Legal Services | 7230 | 26,865.53 |
| HOS Leisure & Environment | Financial Services B.U. | 7255 | 342.90 |
| HOS Leisure & Environment | Development Control | 7263 | 680.00 |
| HOS Leisure & Environment | IT Maintenance and Support | 7292 | 2,225.79 |
| HOS Leisure & Environment | MFD recharge | 7293 | 1,797.06 |
| HOS Leisure & Environment | Postage | 7295 | 65.26 |
| HOS Leisure & Environment | Service Specific Training | 7298 | 0.00 |
| HOS Leisure & Environment | Employee Health Care | 7299 | 109.57 |
| HOS Leisure & Environment | MFD Click Charges | 7300 | 843.46 |
| HOS Leisure & Environment | Internal Printing & Copying | 7301 | 137.95 |
| HOS Leisure & Environment | Internal Telephones | 7303 | 1,260.20 |
| HOS Leisure & Environment | Staff Car Parking | 7304 | 500.00 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| HOS Leisure & Environment | Land Registry Fees | 7306 | 6.00 |
| HOS Leisure & Environment | Other Services Recharge | 9780 | -231,694.06 |
| Community Development Team 1 | Salaries Gross Pay | 1110 | 114,700.03 |
| Community Development Team 1 | Salaries Long Service | 1112 | 50.00 |
| Community Development Team 1 | Salaries Overtime | 1119 | 534.06 |
| Community Development Team 1 | Salaries National Insurance | 1130 | 9,432.89 |
| Community Development Team 1 | Salaries Superannuation | 1131 | 16,402.80 |
| Community Development Team 1 | Learning & Development | 1860 | 0.00 |
| Community Development Team 1 | Eye Tests | 1881 | 0.00 |
| Community Development Team 1 | Criminal Records Bureau Checks | 1885 | 0.00 |
| Community Development Team 1 | Employee Insurance Premiums | 1995 | 366.24 |
| Community Development Team 1 | Car Leasing | 3241 | 3,000.00 |
| Community Development Team 1 | Car Allowances | 3350 | 2,848.74 |
| Community Development Team 1 | Travel Expenses | 3353 | 17.51 |
| Community Development Team 1 | Furniture Purchases | 4010 | 138.00 |
| Community Development Team 1 | Equipment Purchases | 4012 | 914.65 |
| Community Development Team 1 | Advertising | 4371 | 300.00 |
| Community Development Team 1 | Hall Hire | 4457 | 200.00 |
| Community Development Team 1 | External Telephones | 4561 | 387.02 |
| Community Development Team 1 | Telephone Allowances | 4563 | 170.00 |
| Community Development Team 1 | Miscellaneous Insurance Premiu | 4920 | 712.44 |
| Community Development Team 1 | Miscellaneous | 4921 | 106.63 |
| Community Development Team 1 | Employee Relations | 7111 | 1,991.63 |
| Community Development Team 1 | Public Relations | 7112 | 7,395.83 |
| Community Development Team 1 | Payroll | 7114 | 4,201.56 |
| Community Development Team 1 | HOS PPCD | 7116 | 11,094.17 |
| Community Development Team 1 | Information Unit | 7118 | 1,344.79 |
| Community Development Team 1 | Training | 7129 | 508.98 |
| Community Development Team 1 | F&R Management Support | 7141 | 1,224.76 |
| Community Development Team 1 | Computer Services Client | 7150 | 7,908.56 |
| Community Development Team 1 | PHE Directorate Management | 7160 | 5,380.00 |
| Community Development Team 1 | Training (Prof & Tech) | 7161 | 0.00 |
| Community Development Team 1 | Learning & Development | 7182 | 1,316.06 |
| Community Development Team 1 | Office Accommodation | 7196 | 11,167.03 |
| Community Development Team 1 | Customer Services | 7223 | 273.88 |
| Community Development Team 1 | Document Centre | 7226 | 17.79 |
| Community Development Team 1 | Legal Services | 7230 | 4,469.20 |
| Community Development Team 1 | Financial Services B.U. | 7255 | 4,032.09 |
| Community Development Team 1 | IT Maintenance and Support | 7292 | 3,709.64 |
| Community Development Team 1 | MFD recharge | 7293 | 305.25 |
| Community Development Team 1 | Postage | 7295 | 60.98 |
| Community Development Team 1 | Service Specific Training | 7298 | 0.00 |
| Community Development Team 1 | Employee Health Care | 7299 | 184.89 |
| Community Development Team 1 | MFD Click Charges | 7300 | 97.00 |
| Community Development Team 1 | Internal Printing & Copying | 7301 | 323.55 |
| Community Development Team 1 | Internal Telephones | 7303 | 2,247.40 |
| Community Development Team 1 | Staff Car Parking | 7304 | 1,000.00 |
| Community Development Team 1 | Deferred Charges | 8255 | 53,540.24 |
| Community Development Team 1 | Hertfordshire C.C. | 9210 | -395.00 |
| Community Development Team 1 | Grants/Contributions other | 9224 | -54,240.24 |
| Community Development Team 1 | Miscellaneous | 9477 | -360.00 |
| Community Development Team 1 | Other Services Recharge | 9780 | -219,081.05 |
| Com Dev Youth | Community Development | 7228 | 2,212.24 |
| Com Dev Youth | Grants/Contributions other | 9224 | -58.00 |
| Community Development Recharge | Policy Unit | 7183 | 7,513.13 |
| Community Development Recharge | Community Development | 7228 | 42,101.72 |
| Councillors Surgeries | Rents and Rates External Rent | 2336 | 60.00 |
| Councillors Surgeries | Sundry Fees | 4442 | 756.00 |
| Sports Development | Salaries Gross Pay | 1110 | 24,643.71 |

| | | | |
|------------------------|--------------------------------|------|-----------|
| Sports Development | Salaries Apprenticeship Gross | 1122 | 11,091.52 |
| Sports Development | Salaries National Insurance | 1130 | 2,231.30 |
| Sports Development | Salaries Superannuation | 1131 | 5,917.80 |
| Sports Development | Eye Tests | 1881 | 60.00 |
| Sports Development | Employee Insurance Premiums | 1995 | 72.51 |
| Sports Development | Car Allowances | 3350 | 2,677.31 |
| Sports Development | Travel Expenses | 3353 | 49.20 |
| Sports Development | Equipment Purchases | 4012 | 87.15 |
| Sports Development | Catering Provisions | 4140 | 30.66 |
| Sports Development | Protective Clothing | 4260 | 874.35 |
| Sports Development | Printing | 4370 | 0.00 |
| Sports Development | Instructors & Lecturers Fees | 4443 | 3,291.50 |
| Sports Development | Hall Hire | 4457 | 337.50 |
| Sports Development | Homeworking set up costs | 4472 | 500.00 |
| Sports Development | External Telephones | 4561 | 64.25 |
| Sports Development | Officers Subsistence Allowance | 4672 | 6.90 |
| Sports Development | Miscellaneous Insurance Premiu | 4920 | 114.35 |
| Sports Development | Miscellaneous | 4921 | 750.24 |
| Sports Development | Agencies | 5910 | 7,336.80 |
| Sports Development | Employee Relations | 7111 | 499.60 |
| Sports Development | Payroll | 7114 | 910.79 |
| Sports Development | HOS PPCD | 7116 | 1,108.40 |
| Sports Development | Information Unit | 7118 | 272.96 |
| Sports Development | Training | 7129 | 110.79 |
| Sports Development | F&R Management Support | 7141 | 1,064.14 |
| Sports Development | Computer Services Client | 7150 | 1,587.71 |
| Sports Development | Learning & Development | 7182 | 249.75 |
| Sports Development | Office Accommodation | 7196 | 2,233.41 |
| Sports Development | Document Centre | 7226 | 18.04 |
| Sports Development | Financial Services B.U. | 7255 | 1,430.74 |
| Sports Development | IT Maintenance and Support | 7292 | 741.93 |
| Sports Development | MFD recharge | 7293 | 239.53 |
| Sports Development | Postage | 7295 | 208.53 |
| Sports Development | Children's Services | 7297 | 24,616.89 |
| Sports Development | Service Specific Training | 7298 | 67.00 |
| Sports Development | Employee Health Care | 7299 | 35.55 |
| Sports Development | MFD Click Charges | 7300 | 88.05 |
| Sports Development | Internal Printing & Copying | 7301 | 1,020.57 |
| Sports Development | Internal Telephones | 7303 | 576.37 |
| Sports Development | Staff Car Parking | 7304 | 500.00 |
| Sports Development | Miscellaneous | 9477 | -840.76 |
| Equalities Development | Learning & Development | 1860 | 0.00 |
| Equalities Development | Other Consultants | 4425 | 0.00 |
| Active Communities | Salaries Gross Pay | 1110 | 34,661.02 |
| Active Communities | Salaries National Insurance | 1130 | 2,553.57 |
| Active Communities | Salaries Superannuation | 1131 | 5,372.45 |
| Active Communities | Learning & Development | 1860 | 2,080.00 |
| Active Communities | Eye Tests | 1881 | 10.00 |
| Active Communities | Employee Insurance Premiums | 1995 | 101.88 |
| Active Communities | Car Allowances | 3350 | 1,821.30 |
| Active Communities | Travel Expenses | 3353 | 75.85 |
| Active Communities | External Telephones | 4561 | 64.99 |
| Active Communities | Telephone Allowances | 4563 | 112.50 |
| Active Communities | Officers Subsistence Allowance | 4672 | 8.95 |
| Active Communities | Miscellaneous Insurance Premiu | 4920 | 160.68 |
| Active Communities | Agencies | 5910 | 0.00 |
| Active Communities | Employee Relations | 7111 | 394.28 |
| Active Communities | Public Relations | 7112 | 8,358.43 |
| Active Communities | Payroll | 7114 | 835.40 |

| | | | |
|-----------------------------|------------------------------|------|------------|
| Active Communities | HOS PPCD | 7116 | 3,325.20 |
| Active Communities | Information Unit | 7118 | 272.96 |
| Active Communities | Training | 7129 | 101.80 |
| Active Communities | F&R Management Support | 7141 | 612.38 |
| Active Communities | Computer Services Client | 7150 | 1,587.71 |
| Active Communities | Training (Prof & Tech) | 7161 | 0.00 |
| Active Communities | Learning & Development | 7182 | 259.22 |
| Active Communities | Office Accommodation | 7196 | 2,233.41 |
| Active Communities | Financial Services B.U. | 7255 | 59.12 |
| Active Communities | IT Maintenance and Support | 7292 | 741.93 |
| Active Communities | MFD recharge | 7293 | 108.40 |
| Active Communities | Postage | 7295 | 0.85 |
| Active Communities | Service Specific Training | 7298 | 0.00 |
| Active Communities | Employee Health Care | 7299 | 34.24 |
| Active Communities | MFD Click Charges | 7300 | 26.43 |
| Active Communities | Internal Telephones | 7303 | 425.01 |
| Active Communities | Staff Car Parking | 7304 | 250.00 |
| Active Communities | Other Services Recharge | 9780 | -66,649.96 |
| Workplace Wellbeing | Equipment Purchases | 4012 | 569.00 |
| Workplace Wellbeing | Stationery | 4372 | 0.00 |
| Workplace Wellbeing | Cont. Earmarked Reserves | 4811 | 4,431.00 |
| Workplace Wellbeing | Special Events | 4924 | 0.00 |
| Workplace Wellbeing | Internal Printing & Copying | 7301 | 0.00 |
| Workplace Wellbeing | Miscellaneous | 9477 | -5,000.00 |
| Sportivate | Equipment Purchases | 4012 | 0.00 |
| Sportivate | Agencies | 5910 | 0.00 |
| Sportivate | Internal Printing & Copying | 7301 | 0.00 |
| Sportivate | Miscellaneous | 9477 | 0.00 |
| Leisure Direct | External Telephones | 4561 | 107.32 |
| Leisure Direct | F&R Management Support | 7141 | 612.38 |
| Leisure Direct | Financial Services B.U. | 7255 | 13,184.11 |
| Leisure Direct | MFD recharge | 7293 | 156.77 |
| Leisure Direct | MFD Click Charges | 7300 | 120.62 |
| Leisure Direct | Internal Telephones | 7303 | 283.62 |
| Leisure Direct | Staff Car Parking | 7304 | 83.00 |
| Leisure Direct | Grants/Contributions other | 9224 | -208.11 |
| Satellite Clubs | Agencies | 5910 | 0.00 |
| Active Communities External | Catering Provisions | 4140 | 47.53 |
| Active Communities External | Instructors & Lecturers Fees | 4443 | 894.50 |
| Active Communities External | Hall Hire | 4457 | 1,056.80 |
| Active Communities External | Agencies | 5910 | 17,148.00 |
| Active Communities External | Document Centre | 7226 | 24.05 |
| Active Communities External | Financial Services B.U. | 7255 | 0.00 |
| Active Communities External | Internal Printing & Copying | 7301 | 1,998.72 |
| Active Communities External | Miscellaneous | 9477 | -21,093.73 |
| Events Organisation | HOS PPCD | 7116 | 2,216.80 |
| Events Organisation | Halls & Community Centres | 7134 | 5,857.63 |
| Markets - All General | Repairs, General Maintenance | 2010 | 747.78 |
| Markets - All General | Energy Costs Gas | 2232 | 409.30 |
| Markets - All General | Rents & Rates - Rates | 2338 | 1,836.90 |
| Markets - All General | Council Tax on Void Property | 2339 | 1,715.91 |
| Markets - All General | Burglar Alarm Maintenance | 2546 | -367.00 |
| Markets - All General | Premises Insurance Premiums | 2856 | 119.47 |
| Markets - All General | Subscriptions | 4789 | 636.00 |
| Markets - All General | Customer Services Management | 7135 | 20,030.14 |
| Markets - All General | F&R Management Support | 7141 | 612.38 |
| Markets - All General | Legal Services | 7230 | 6,861.16 |
| Markets - All General | Financial Services B.U. | 7255 | 496.62 |
| Markets - All General | Careline | 7284 | 0.00 |

| | | | |
|--------------------------------|--------------------------------|------|------------|
| Markets - All General | Capital Approp/Depreciation | 8254 | 2,230.77 |
| Markets - Hitchin General | Street Cleansing Core Contract | 2093 | 0.00 |
| Markets - Hitchin General | Water Services Sewerage Charge | 2441 | 2,738.30 |
| Markets - Hitchin General | Miscellaneous Insurance Premiu | 4920 | 1,313.99 |
| Markets - Hitchin General | Markets Contract | 5143 | -27,648.00 |
| Markets - Hitchin General | Financial Services B.U. | 7255 | 23.65 |
| Markets - Hitchin General | Capital Approp/Depreciation | 8254 | 2,574.24 |
| Markets - Hitchin Saturday | Energy Costs Electricity | 2230 | 23.40 |
| Markets - Hitchin Mkt Square | Miscellaneous Insurance Premiu | 4920 | 455.20 |
| Markets - Hitchin Mkt Square | Office Accommodation | 7196 | 0.00 |
| Markets - Royston General | Street Cleansing Core Contract | 2093 | 0.00 |
| Markets - Royston General | Financial Services B.U. | 7255 | 94.59 |
| Markets - West Alley Saturday | Rents & Rates - Rates | 2338 | 1,648.50 |
| Community Centres & HallsAdmin | Salaries Gross Pay | 1110 | 23,399.77 |
| Community Centres & HallsAdmin | Salaries National Insurance | 1130 | 2,321.01 |
| Community Centres & HallsAdmin | Salaries Superannuation | 1131 | 1,439.88 |
| Community Centres & HallsAdmin | Wages Agency Staff Payments | 1221 | 0.00 |
| Community Centres & HallsAdmin | Learning & Development | 1860 | 0.00 |
| Community Centres & HallsAdmin | Employee Insurance Premiums | 1995 | 79.20 |
| Community Centres & HallsAdmin | Repairs, General Maintenance | 2010 | 0.00 |
| Community Centres & HallsAdmin | Car Allowances | 3350 | 1,729.95 |
| Community Centres & HallsAdmin | Protective Clothing | 4260 | 0.00 |
| Community Centres & HallsAdmin | Stationery | 4372 | 0.00 |
| Community Centres & HallsAdmin | External Telephones | 4561 | 258.46 |
| Community Centres & HallsAdmin | Telephone Allowances | 4563 | 16.62 |
| Community Centres & HallsAdmin | Computer Supplies & Materials | 4566 | 0.00 |
| Community Centres & HallsAdmin | Miscellaneous Insurance Premiu | 4920 | 124.90 |
| Community Centres & HallsAdmin | Employee Relations | 7111 | 394.28 |
| Community Centres & HallsAdmin | Public Relations | 7112 | 3,497.77 |
| Community Centres & HallsAdmin | Payroll | 7114 | 835.40 |
| Community Centres & HallsAdmin | Information Unit | 7118 | 272.96 |
| Community Centres & HallsAdmin | Training | 7129 | 139.97 |
| Community Centres & HallsAdmin | F&R Management Support | 7141 | 6,595.66 |
| Community Centres & HallsAdmin | Computer Services Client | 7150 | 1,587.71 |
| Community Centres & HallsAdmin | Training (Prof & Tech) | 7161 | 0.00 |
| Community Centres & HallsAdmin | Learning & Development | 7182 | 259.22 |
| Community Centres & HallsAdmin | Building Services | 7190 | 10,309.68 |
| Community Centres & HallsAdmin | Estates Services | 7195 | 7,747.87 |
| Community Centres & HallsAdmin | Office Accommodation | 7196 | 11,081.13 |
| Community Centres & HallsAdmin | Customer Services | 7223 | 18.89 |
| Community Centres & HallsAdmin | Financial Services B.U. | 7255 | 3,547.29 |
| Community Centres & HallsAdmin | Careline | 7284 | 22.75 |
| Community Centres & HallsAdmin | IT Maintenance and Support | 7292 | 741.93 |
| Community Centres & HallsAdmin | MFD recharge | 7293 | 96.66 |
| Community Centres & HallsAdmin | Postage | 7295 | 74.88 |
| Community Centres & HallsAdmin | Service Specific Training | 7298 | 0.00 |
| Community Centres & HallsAdmin | Employee Health Care | 7299 | 34.24 |
| Community Centres & HallsAdmin | MFD Click Charges | 7300 | 37.26 |
| Community Centres & HallsAdmin | Internal Telephones | 7303 | 520.88 |
| Community Centres & HallsAdmin | Staff Car Parking | 7304 | 250.00 |
| Community Centres & HallsAdmin | Other Services Recharge | 9780 | -77,436.22 |
| Hitchin Town Hall | Premises Insurance Premiums | 2856 | 1,554.37 |
| Hitchin Town Hall | HOS PPCD | 7116 | 1,108.40 |
| Hitchin Town Hall | Halls & Community Centres | 7134 | 3,902.34 |
| Hitchin Town Hall | Financial Services B.U. | 7255 | 212.84 |
| Hitchin Town Hall | Capital Approp/Depreciation | 8254 | 55,000.00 |
| Hitchin Town Hall | Retained Bonds | 9496 | -1,450.00 |
| Bancroft Hitchin | Repairs, General Maintenance | 2010 | 0.00 |
| Bancroft Hitchin | Repairs, Special maintenance | 2012 | 742.38 |

| | | | |
|-------------------------|--------------------------------|------|------------|
| Bancroft Hitchin | Energy Costs Electricity | 2230 | 1,940.51 |
| Bancroft Hitchin | Energy Costs Gas | 2232 | 1,469.81 |
| Bancroft Hitchin | Rents & Rates - Rates | 2338 | 4,427.40 |
| Bancroft Hitchin | Water Services Water Rates & S | 2440 | 0.00 |
| Bancroft Hitchin | Water Services Sewerage Charge | 2441 | 0.00 |
| Bancroft Hitchin | Energy Saving Equipment | 2547 | 114.93 |
| Bancroft Hitchin | Contract Cleaning | 2752 | 2,407.00 |
| Bancroft Hitchin | Premises Insurance Premiums | 2856 | 147.51 |
| Bancroft Hitchin | Licences | 4923 | -444.10 |
| Bancroft Hitchin | Halls & Community Centres | 7134 | 2,343.05 |
| Bancroft Hitchin | Building Services | 7190 | 0.00 |
| Bancroft Hitchin | Office Accommodation | 7196 | 0.00 |
| Bancroft Hitchin | Financial Services B.U. | 7255 | 1,773.65 |
| Bancroft Hitchin | Internal Telephones | 7303 | 20.79 |
| Bancroft Hitchin | Refuse Collection & Disposal | 7305 | 871.00 |
| Bancroft Hitchin | Capital Approp/Depreciation | 8254 | 2,465.12 |
| Bancroft Hitchin | Hall & Room Lettings | 9493 | -13,029.25 |
| Brotherhood Letchworth | Repairs, General Maintenance | 2010 | 0.00 |
| Brotherhood Letchworth | Repairs, Special maintenance | 2012 | 305.00 |
| Brotherhood Letchworth | Energy Costs Electricity | 2230 | 870.90 |
| Brotherhood Letchworth | Energy Costs Gas | 2232 | 1,567.69 |
| Brotherhood Letchworth | Rents and Rates External Rent | 2336 | 0.00 |
| Brotherhood Letchworth | Rents & Rates - Rates | 2338 | 2,237.25 |
| Brotherhood Letchworth | Water Services Water Rates & S | 2440 | 347.28 |
| Brotherhood Letchworth | Water Services Sewerage Charge | 2441 | 352.12 |
| Brotherhood Letchworth | Energy Saving Equipment | 2547 | 0.00 |
| Brotherhood Letchworth | Contract Cleaning | 2752 | 2,407.00 |
| Brotherhood Letchworth | Premises Insurance Premiums | 2856 | 247.37 |
| Brotherhood Letchworth | Licences | 4923 | -333.71 |
| Brotherhood Letchworth | Halls & Community Centres | 7134 | 2,343.05 |
| Brotherhood Letchworth | Building Services | 7190 | 0.00 |
| Brotherhood Letchworth | Estates Services | 7195 | 1,692.06 |
| Brotherhood Letchworth | Office Accommodation | 7196 | 0.00 |
| Brotherhood Letchworth | Financial Services B.U. | 7255 | 248.31 |
| Brotherhood Letchworth | Refuse Collection & Disposal | 7305 | 372.32 |
| Brotherhood Letchworth | Capital Approp/Depreciation | 8254 | 12,968.75 |
| Brotherhood Letchworth | Hall & Room Lettings | 9493 | -12,987.69 |
| Howard Hall Letchworth | Repairs, General Maintenance | 2010 | 413.69 |
| Howard Hall Letchworth | Rents and Rates External Rent | 2336 | 0.00 |
| Howard Hall Letchworth | Fire Alarm Maintenance | 2545 | -86.42 |
| Howard Hall Letchworth | Energy Saving Equipment | 2547 | 235.92 |
| Howard Hall Letchworth | Premises Insurance Premiums | 2856 | 267.94 |
| Howard Hall Letchworth | Halls & Community Centres | 7134 | 1,559.29 |
| Howard Hall Letchworth | Office Accommodation | 7196 | 0.00 |
| Howard Hall Letchworth | Financial Services B.U. | 7255 | 106.42 |
| Howard Hall Letchworth | Capital Approp/Depreciation | 8254 | 27,431.82 |
| Baldock Town Hall | Energy Costs Gas | 2232 | 414.30 |
| Baldock Town Hall | Rents & Rates - Rates | 2338 | 2,795.60 |
| Baldock Town Hall | Water Services Water Rates & S | 2440 | -140.31 |
| Baldock Town Hall | Water Services Sewerage Charge | 2441 | -199.47 |
| Baldock Town Hall | Halls & Community Centres | 7134 | 1,559.29 |
| Baldock Town Hall | Financial Services B.U. | 7255 | 47.30 |
| Baldock Town Hall | Deferred Charges | 8255 | 2,024.50 |
| HTH workmans hall & gym | Financial Services B.U. | 7255 | 23.65 |
| HTH workmans hall & gym | Capital Approp/Depreciation | 8254 | 0.00 |
| Parks Development | Salaries Gross Pay | 1110 | 113,844.02 |
| Parks Development | Salaries Long Service | 1112 | 150.00 |
| Parks Development | Salaries Overtime | 1119 | 162.54 |
| Parks Development | Salaries National Insurance | 1130 | 10,050.30 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| Parks Development | Salaries Superannuation | 1131 | 17,664.30 |
| Parks Development | Professional Fees | 1850 | 531.72 |
| Parks Development | Learning & Development | 1860 | 0.00 |
| Parks Development | Eye Tests | 1881 | 60.00 |
| Parks Development | Employee Insurance Premiums | 1995 | 334.55 |
| Parks Development | Car Leasing | 3241 | 3,000.00 |
| Parks Development | Car Allowances | 3350 | 5,008.15 |
| Parks Development | Travel Expenses | 3353 | 1.00 |
| Parks Development | Equipment Purchases | 4012 | 5.55 |
| Parks Development | Entertainment Expenses | 4143 | 150.00 |
| Parks Development | Food Supplies | 4145 | 4.25 |
| Parks Development | Protective Clothing | 4260 | 124.96 |
| Parks Development | Text Books, Journals Etc | 4374 | 0.00 |
| Parks Development | External Telephones | 4561 | 283.16 |
| Parks Development | Telephone Allowances | 4563 | 157.50 |
| Parks Development | Computer Hire & Maintenance | 4565 | 0.00 |
| Parks Development | Officers Subsistence Allowance | 4672 | 23.64 |
| Parks Development | Miscellaneous Insurance Premiu | 4920 | 581.66 |
| Parks Development | Employee Relations | 7111 | 1,192.95 |
| Parks Development | Public Relations | 7112 | 1,553.50 |
| Parks Development | Payroll | 7114 | 1,904.22 |
| Parks Development | Information Unit | 7118 | 808.87 |
| Parks Development | Training | 7129 | 305.39 |
| Parks Development | Customer Services Management | 7135 | 13,597.86 |
| Parks Development | F&R Management Support | 7141 | 833.24 |
| Parks Development | Computer Services Client | 7150 | 4,753.14 |
| Parks Development | Training (Prof & Tech) | 7161 | 0.00 |
| Parks Development | Learning & Development | 7182 | 588.24 |
| Parks Development | Office Accommodation | 7196 | 8,933.62 |
| Parks Development | Document Centre | 7226 | 201.63 |
| Parks Development | Legal Services | 7230 | 5,211.96 |
| Parks Development | Audit & Consultancy | 7254 | 4,814.77 |
| Parks Development | Financial Services B.U. | 7255 | 11,717.89 |
| Parks Development | IT Maintenance and Support | 7292 | 2,225.79 |
| Parks Development | MFD recharge | 7293 | 593.32 |
| Parks Development | Service Specific Training | 7298 | 78.00 |
| Parks Development | Employee Health Care | 7299 | 109.57 |
| Parks Development | MFD Click Charges | 7300 | 294.37 |
| Parks Development | Internal Printing & Copying | 7301 | 629.54 |
| Parks Development | Internal Telephones | 7303 | 1,839.68 |
| Parks Development | Staff Car Parking | 7304 | 750.00 |
| Parks Development | Other Services Recharge | 9780 | -215,074.85 |
| Howard Park Scheme | Public Relations | 7112 | 5,236.60 |
| Howard Park Scheme | Parks Development | 7138 | 4,101.25 |
| Howard Park Scheme | Audit & Consultancy | 7254 | 3,215.97 |
| Green Space Strategy | Core Grounds Mntnce Service | 2015 | 14,579.63 |
| Green Space Strategy | Other Consultants | 4425 | 41,821.00 |
| Green Space Strategy | Miscellaneous Insurance Premiu | 4920 | 235.77 |
| Green Space Strategy | Internal Printing & Copying | 7301 | 759.65 |
| Parks & Open Spaces Administra | Salaries Gross Pay | 1110 | 114,760.60 |
| Parks & Open Spaces Administra | Salaries Long Service | 1112 | 50.00 |
| Parks & Open Spaces Administra | Salaries Overtime | 1119 | 46.44 |
| Parks & Open Spaces Administra | Salaries National Insurance | 1130 | 9,339.28 |
| Parks & Open Spaces Administra | Salaries Superannuation | 1131 | 17,795.03 |
| Parks & Open Spaces Administra | Learning & Development | 1860 | 0.00 |
| Parks & Open Spaces Administra | Eye Tests | 1881 | 97.00 |
| Parks & Open Spaces Administra | Employee Insurance Premiums | 1995 | 337.07 |
| Parks & Open Spaces Administra | Rents and Rates External Rent | 2336 | 197.50 |
| Parks & Open Spaces Administra | Premises Insurance Premiums | 2856 | 71.99 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| Parks & Open Spaces Administra | Car Leasing | 3241 | 3,000.00 |
| Parks & Open Spaces Administra | Car Allowances | 3350 | 11,090.59 |
| Parks & Open Spaces Administra | Travel Expenses | 3353 | 17.20 |
| Parks & Open Spaces Administra | Furniture Purchases | 4010 | 0.00 |
| Parks & Open Spaces Administra | Equipment Purchases | 4012 | 0.00 |
| Parks & Open Spaces Administra | Protective Clothing | 4260 | 0.00 |
| Parks & Open Spaces Administra | Printing | 4370 | 0.00 |
| Parks & Open Spaces Administra | Stationery | 4372 | 0.00 |
| Parks & Open Spaces Administra | External Telephones | 4561 | 680.36 |
| Parks & Open Spaces Administra | Telephone Allowances | 4563 | 15.00 |
| Parks & Open Spaces Administra | Subscriptions | 4789 | 445.00 |
| Parks & Open Spaces Administra | Miscellaneous Insurance Premiu | 4920 | 15,368.83 |
| Parks & Open Spaces Administra | Employee Relations | 7111 | 1,597.35 |
| Parks & Open Spaces Administra | Public Relations | 7112 | 6,261.67 |
| Parks & Open Spaces Administra | Payroll | 7114 | 3,353.88 |
| Parks & Open Spaces Administra | HOS PPCD | 7116 | 1,667.68 |
| Parks & Open Spaces Administra | Information Unit | 7118 | 9,949.87 |
| Parks & Open Spaces Administra | Training | 7129 | 407.18 |
| Parks & Open Spaces Administra | Customer Services Management | 7135 | 39,354.44 |
| Parks & Open Spaces Administra | F&R Management Support | 7141 | 53,939.82 |
| Parks & Open Spaces Administra | Computer Services Client | 7150 | 6,330.85 |
| Parks & Open Spaces Administra | Training (Prof & Tech) | 7161 | 0.00 |
| Parks & Open Spaces Administra | Learning & Development | 7182 | 1,046.86 |
| Parks & Open Spaces Administra | Office Accommodation | 7196 | 8,933.62 |
| Parks & Open Spaces Administra | Document Centre | 7226 | 142.33 |
| Parks & Open Spaces Administra | Legal Services | 7230 | 7,880.89 |
| Parks & Open Spaces Administra | Computer Services B.U. | 7251 | 0.00 |
| Parks & Open Spaces Administra | Financial Services B.U. | 7255 | 7,567.56 |
| Parks & Open Spaces Administra | IT Maintenance and Support | 7292 | 2,967.72 |
| Parks & Open Spaces Administra | MFD recharge | 7293 | 660.50 |
| Parks & Open Spaces Administra | Postage | 7295 | 264.40 |
| Parks & Open Spaces Administra | Service Specific Training | 7298 | 78.00 |
| Parks & Open Spaces Administra | Employee Health Care | 7299 | 150.65 |
| Parks & Open Spaces Administra | MFD Click Charges | 7300 | 221.89 |
| Parks & Open Spaces Administra | Internal Printing & Copying | 7301 | 743.66 |
| Parks & Open Spaces Administra | Internal Telephones | 7303 | 1,749.37 |
| Parks & Open Spaces Administra | Staff Car Parking | 7304 | 1,000.00 |
| Parks & Open Spaces Administra | North Herts Homes SLA | 9225 | -40,171.48 |
| Parks & Open Spaces Administra | Land Rents | 9510 | -25.00 |
| Parks & Open Spaces Administra | Other Services Recharge | 9780 | -288,448.60 |
| Amenity Areas | Repairs, General Maintenance | 2010 | 5,829.82 |
| Amenity Areas | Repairs, Special maintenance | 2012 | 24,934.51 |
| Amenity Areas | Core Grounds Mntnce Service | 2015 | 816,749.94 |
| Amenity Areas | Grnds Maint Variation Orders | 2016 | 98,003.54 |
| Amenity Areas | Treeworks | 2018 | 70,432.76 |
| Amenity Areas | Repairs, Dog Bins | 2019 | 37,129.40 |
| Amenity Areas | Paddling pool & water features | 2020 | 26,822.16 |
| Amenity Areas | Repairs, Special Grounds Maint | 2023 | 2,994.00 |
| Amenity Areas | Playground Equipment | 2025 | 97,108.13 |
| Amenity Areas | Special Inspection Vandalism | 2098 | 4,431.94 |
| Amenity Areas | Energy Costs Electricity | 2230 | 8,961.07 |
| Amenity Areas | Energy Costs Gas | 2232 | 1,249.58 |
| Amenity Areas | Rents & Rates - Rates | 2338 | 9,274.50 |
| Amenity Areas | Water Services Water Rates & S | 2440 | 12,309.51 |
| Amenity Areas | Water Services Sewerage Charge | 2441 | 14,798.12 |
| Amenity Areas | Contract Cleaning | 2752 | 4,614.93 |
| Amenity Areas | Premises Insurance Premiums | 2856 | 1,598.19 |
| Amenity Areas | Bank Charges | 4439 | 0.00 |
| Amenity Areas | Subscriptions | 4789 | 200.00 |

| | | | |
|-------------------------|--------------------------------|------|-------------|
| Amenity Areas | Miscellaneous Insurance Premiu | 4920 | 18,350.19 |
| Amenity Areas | Agencies | 5910 | 20,343.00 |
| Amenity Areas | Public Relations | 7112 | 6,971.93 |
| Amenity Areas | Enforcement | 7113 | 0.00 |
| Amenity Areas | Licensing | 7124 | 88,600.00 |
| Amenity Areas | Amenity Administration | 7136 | 105,084.46 |
| Amenity Areas | Parks Development | 7138 | 115,297.06 |
| Amenity Areas | F&R Management Support | 7141 | 6,083.66 |
| Amenity Areas | Revenues - Cashiers CL | 7142 | 12.53 |
| Amenity Areas | Building Services | 7190 | 77,211.88 |
| Amenity Areas | Estates Services | 7195 | 14,004.05 |
| Amenity Areas | Office Accommodation | 7196 | 34,990.00 |
| Amenity Areas | Customer Services | 7223 | 3,352.80 |
| Amenity Areas | Community Development | 7228 | 7,336.69 |
| Amenity Areas | Audit & Consultancy | 7254 | 3,215.97 |
| Amenity Areas | Financial Services B.U. | 7255 | 6,243.23 |
| Amenity Areas | Careline | 7284 | 74.75 |
| Amenity Areas | Postage | 7295 | 379.81 |
| Amenity Areas | Internal Printing & Copying | 7301 | 0.00 |
| Amenity Areas | Land Registry Fees | 7306 | 24.00 |
| Amenity Areas | Capital Approp/Depreciation | 8254 | 423,652.69 |
| Amenity Areas | Deferred Charges | 8255 | 30,000.00 |
| Amenity Areas | Parishes & Town Councils | 9213 | -10,243.51 |
| Amenity Areas | Local Authority work | 9214 | -10,000.00 |
| Amenity Areas | Grants/Contributions other | 9224 | -12,982.44 |
| Amenity Areas | North Herts Homes SLA | 9225 | -137.75 |
| Amenity Areas | Commuted Sums | 9226 | -14,388.61 |
| Amenity Areas | Other income | 9462 | -17,054.03 |
| Amenity Areas | Bowls | 9471 | 0.00 |
| Amenity Areas | Miscellaneous | 9477 | -1,117.20 |
| Letchworth GM Contract | Grnds Maint Variation Orders | 2016 | 13,208.35 |
| Letchworth GM Contract | Financial Services B.U. | 7255 | 662.16 |
| Letchworth GM Contract | Other income | 9462 | 0.00 |
| Hitchin GM Contract | Grnds Maint Variation Orders | 2016 | 40,344.96 |
| Hitchin GM Contract | Refuse & Recycling Client Serv | 7171 | 162.60 |
| Hitchin GM Contract | Financial Services B.U. | 7255 | 1,548.98 |
| Royston GM Contract | Grnds Maint Variation Orders | 2016 | 15,676.20 |
| Royston GM Contract | Financial Services B.U. | 7255 | 366.55 |
| Royston GM Contract | Grants/Contributions other | 9224 | -1,113.42 |
| Amenity Premises Income | HOS PPCD | 7116 | 0.00 |
| Amenity Premises Income | Financial Services B.U. | 7255 | 1,265.20 |
| Amenity Premises Income | Land Rents | 9510 | -1,685.00 |
| Amenity Premises Income | Premises Rents | 9513 | -2.00 |
| Amenity Premises Income | Fairs & Circus Rents | 9516 | -4,866.00 |
| Amenity Premises Income | Wayleave Rents | 9517 | -22.00 |
| Howard Park | Repairs, Special Grounds Maint | 2023 | 44,149.56 |
| Howard Park | Energy Costs Electricity | 2230 | 9,419.40 |
| Howard Park | Financial Services B.U. | 7255 | 260.13 |
| Howard Park | Premises Rents | 9513 | -5,000.00 |
| Amenity areas NHH | Core Grounds Mntnce Service | 2015 | 184,731.35 |
| Amenity areas NHH | Grnds Maint Variation Orders | 2016 | 7,591.33 |
| Amenity areas NHH | Amenity Administration | 7136 | 34,031.99 |
| Amenity areas NHH | Financial Services B.U. | 7255 | 567.57 |
| Amenity areas NHH | North Herts Homes SLA | 9225 | -232,252.43 |
| Broadway Grds | Paddling pool & water features | 2020 | 16,196.00 |
| Broadway Grds | Energy Costs Electricity | 2230 | 8,334.24 |
| Broadway Grds | Water Services Water Rates & S | 2440 | 9,882.78 |
| Broadway Grds | Water Services Sewerage Charge | 2441 | 13,814.44 |
| Broadway Grds | Premises Insurance Premiums | 2856 | 174.40 |

| | | | |
|----------------|--------------------------------|------|------------|
| Broadway Grds | Building Services | 7190 | 5,313.67 |
| Broadway Grds | Financial Services B.U. | 7255 | 271.96 |
| King George V | Repairs, General Maintenance | 2010 | 575.00 |
| King George V | Core Grounds Mntnce Service | 2015 | 14,261.76 |
| King George V | Grnds Maint Variation Orders | 2016 | 13,248.35 |
| King George V | Playground Equipment | 2025 | 755.80 |
| King George V | Premises Leasing Charges | 2340 | 0.00 |
| King George V | Premises Insurance Premiums | 2856 | 361.36 |
| King George V | Other Consultants | 4425 | 0.00 |
| King George V | Amenity Administration | 7136 | 0.00 |
| King George V | Estates Services | 7195 | 16,887.24 |
| King George V | Office Accommodation | 7196 | 0.00 |
| King George V | Financial Services B.U. | 7255 | 0.00 |
| King George V | Capital Approp/Depreciation | 8254 | 0.00 |
| King George V | Maintenance Income | 9215 | -231.00 |
| King George V | Miscellaneous | 9477 | -5.00 |
| King George V | Hall & Room Lettings | 9493 | -1,626.00 |
| King George V | Land Rents | 9510 | -20.00 |
| King George V | Premises Rents | 9513 | -3,355.56 |
| Allotments | Core Grounds Mntnce Service | 2015 | 0.00 |
| Allotments | Grnds Maint Variation Orders | 2016 | 22,640.41 |
| Allotments | Rents and Rates External Rent | 2336 | 971.50 |
| Allotments | Water Services Water Rates & S | 2440 | 2,035.58 |
| Allotments | Postages | 4560 | 209.37 |
| Allotments | Computer Hire & Maintenance | 4565 | 0.00 |
| Allotments | Community Associations | 4780 | 2,200.00 |
| Allotments | Amenity Administration | 7136 | 0.00 |
| Allotments | Parks Development | 7138 | 847.21 |
| Allotments | F&R Management Support | 7141 | 612.38 |
| Allotments | Customer Services | 7223 | 2,779.67 |
| Allotments | Financial Services B.U. | 7255 | 2,530.40 |
| Allotments | Careline | 7284 | 6.50 |
| Allotments | Internal Printing & Copying | 7301 | 429.31 |
| Allotments | Allotment Rents | 9511 | -40,833.29 |
| Burial Grounds | Repairs, General Maintenance | 2010 | 1,086.65 |
| Burial Grounds | Repairs, Special maintenance | 2012 | 300.00 |
| Burial Grounds | Core Grounds Mntnce Service | 2015 | 93,182.40 |
| Burial Grounds | Grnds Maint Variation Orders | 2016 | 69,797.95 |
| Burial Grounds | Treeworks | 2018 | 4,815.58 |
| Burial Grounds | Energy Costs Electricity | 2230 | 3,100.08 |
| Burial Grounds | Rents & Rates - Rates | 2338 | 27,343.90 |
| Burial Grounds | Water Services Water Rates & S | 2440 | 786.52 |
| Burial Grounds | Water Services Sewerage Charge | 2441 | 1,078.54 |
| Burial Grounds | Premises Insurance Premiums | 2856 | 583.39 |
| Burial Grounds | Equipment Purchases | 4012 | 0.00 |
| Burial Grounds | Memorial Book Fees | 4441 | -116.30 |
| Burial Grounds | Miscellaneous Insurance Premiu | 4920 | 314.14 |
| Burial Grounds | Miscellaneous | 4921 | 0.00 |
| Burial Grounds | Agencies | 5910 | 5,520.20 |
| Burial Grounds | Amenity Administration | 7136 | 58,702.13 |
| Burial Grounds | Parks Development | 7138 | 1,299.69 |
| Burial Grounds | F&R Management Support | 7141 | 1,847.19 |
| Burial Grounds | Building Services | 7190 | 1,684.59 |
| Burial Grounds | Estates Services | 7195 | 3,372.99 |
| Burial Grounds | Office Accommodation | 7196 | 0.00 |
| Burial Grounds | Customer Services | 7223 | 1,385.06 |
| Burial Grounds | Financial Services B.U. | 7255 | 7,461.14 |
| Burial Grounds | Internal Printing & Copying | 7301 | 0.00 |
| Burial Grounds | Capital Approp/Depreciation | 8254 | 37,765.54 |

| | | | |
|-----------------------------|--------------------------------|------|-------------|
| Burial Grounds | Admin Penalties | 9433 | 0.00 |
| Burial Grounds | Interment | 9458 | -148,194.00 |
| Burial Grounds | Other income | 9462 | -2,465.00 |
| Burial Grounds | Monuments & Inscriptions | 9464 | -42,759.50 |
| Burial Grounds | Chapel Hire | 9491 | -2,943.00 |
| Burial Grounds | Purchase of Graves | 9492 | -122,520.20 |
| Burial Grounds | Land Rents | 9510 | -974.00 |
| Mausoleums | Grnds Maint Variation Orders | 2016 | 0.00 |
| Mausoleums | Transfers to/from Mausoleum | 4818 | 6,840.00 |
| Mausoleums | Mausoleums | 9455 | -6,840.00 |
| Arts & Museums - Management | Salaries Gross Pay | 1110 | 256,914.50 |
| Arts & Museums - Management | Salaries Long Service | 1112 | 50.00 |
| Arts & Museums - Management | Salaries Holiday Pay | 1113 | 0.00 |
| Arts & Museums - Management | Salaries Maternity Pay | 1117 | 1,359.85 |
| Arts & Museums - Management | Salaries Overtime | 1119 | 37.37 |
| Arts & Museums - Management | Salaries Apprenticeship Gross | 1122 | 2,429.28 |
| Arts & Museums - Management | Salaries National Insurance | 1130 | 17,296.08 |
| Arts & Museums - Management | Salaries Superannuation | 1131 | 37,654.13 |
| Arts & Museums - Management | Allowance Redundancy Payments | 1743 | 0.00 |
| Arts & Museums - Management | Professional Fees | 1850 | 171.83 |
| Arts & Museums - Management | Learning & Development | 1860 | 1,496.29 |
| Arts & Museums - Management | Employee Insurance Premiums | 1995 | 805.16 |
| Arts & Museums - Management | Vehicle Management | 3017 | 408.17 |
| Arts & Museums - Management | Fuel | 3018 | 244.62 |
| Arts & Museums - Management | Council Transport | 3130 | 28.41 |
| Arts & Museums - Management | Car Allowances | 3350 | 5,179.91 |
| Arts & Museums - Management | Travel Expenses | 3353 | 397.73 |
| Arts & Museums - Management | Insurance Premiums | 3460 | 746.04 |
| Arts & Museums - Management | Equipment Purchases | 4012 | 2,557.45 |
| Arts & Museums - Management | Museums Exhibitions | 4014 | 140.70 |
| Arts & Museums - Management | Museum Exhibits- Purchases | 4028 | 3,636.36 |
| Arts & Museums - Management | Entertainment Expenses | 4143 | 6.29 |
| Arts & Museums - Management | Protective Clothing | 4260 | 160.60 |
| Arts & Museums - Management | Advertising | 4371 | 5.98 |
| Arts & Museums - Management | Stationery | 4372 | 0.00 |
| Arts & Museums - Management | Other Consultants | 4425 | 4,228.50 |
| Arts & Museums - Management | Postages | 4560 | 27.84 |
| Arts & Museums - Management | External Telephones | 4561 | 181.82 |
| Arts & Museums - Management | Computer Supplies & Materials | 4566 | 70.13 |
| Arts & Museums - Management | Officers Subsistence Allowance | 4672 | 5.34 |
| Arts & Museums - Management | Subscriptions | 4789 | 146.08 |
| Arts & Museums - Management | Cont. Earmarked Reserves | 4811 | 1,360.00 |
| Arts & Museums - Management | Miscellaneous Insurance Premiu | 4920 | 1,269.82 |
| Arts & Museums - Management | Employee Relations | 7111 | 7,177.94 |
| Arts & Museums - Management | Public Relations | 7112 | 8,358.43 |
| Arts & Museums - Management | Payroll | 7114 | 14,533.48 |
| Arts & Museums - Management | Information Unit | 7118 | 4,843.23 |
| Arts & Museums - Management | Senior Management- Cust. Svcs | 7123 | 44,321.13 |
| Arts & Museums - Management | Training | 7129 | 1,857.78 |
| Arts & Museums - Management | Customer Services Management | 7135 | 41,428.51 |
| Arts & Museums - Management | Parks Development | 7138 | 24,703.76 |
| Arts & Museums - Management | F&R Management Support | 7141 | 732.85 |
| Arts & Museums - Management | Computer Services Client | 7150 | 28,478.82 |
| Arts & Museums - Management | Training (Prof & Tech) | 7161 | 0.00 |
| Arts & Museums - Management | Learning & Development | 7182 | 4,735.81 |
| Arts & Museums - Management | Building Services | 7190 | 13,572.96 |
| Arts & Museums - Management | Estates Services | 7195 | 6,757.12 |
| Arts & Museums - Management | Office Accommodation | 7196 | 12,188.28 |
| Arts & Museums - Management | Audit & Consultancy | 7254 | 2,572.78 |

| | | | |
|-------------------------------|--------------------------------|------|-------------|
| Arts & Museums - Management | Financial Services B.U. | 7255 | 12,959.44 |
| Arts & Museums - Management | IT Maintenance and Support | 7292 | 17,475.75 |
| Arts & Museums - Management | MFD recharge | 7293 | 371.50 |
| Arts & Museums - Management | Service Specific Training | 7298 | 0.00 |
| Arts & Museums - Management | Employee Health Care | 7299 | 664.25 |
| Arts & Museums - Management | MFD Click Charges | 7300 | 98.34 |
| Arts & Museums - Management | Internal Printing & Copying | 7301 | 525.45 |
| Arts & Museums - Management | Staff Car Parking | 7304 | 1,042.00 |
| Arts & Museums - Management | Grants/Contributions other | 9224 | -2,210.00 |
| Arts & Museums - Management | Miscellaneous | 9477 | -3,237.50 |
| Arts & Museums - Management | Other Services Recharge | 9780 | -582,968.39 |
| Hitchin Museum | Repairs, General Maintenance | 2010 | 1,490.02 |
| Hitchin Museum | Energy Costs Electricity | 2230 | 1,750.30 |
| Hitchin Museum | Energy Costs Gas | 2232 | 4,605.36 |
| Hitchin Museum | Rents & Rates - Rates | 2338 | 10,724.50 |
| Hitchin Museum | Water Services Water Rates & S | 2440 | 68.27 |
| Hitchin Museum | Water Services Sewerage Charge | 2441 | 197.42 |
| Hitchin Museum | Fire Alarm Maintenance | 2545 | 62.50 |
| Hitchin Museum | Cleaning Materials/Toilet Req | 2750 | 5.00 |
| Hitchin Museum | Contract Cleaning | 2752 | 3,052.39 |
| Hitchin Museum | Premises Insurance Premiums | 2856 | 751.83 |
| Hitchin Museum | Hired Vehicles | 3240 | 43.20 |
| Hitchin Museum | Travel Expenses | 3353 | 27.41 |
| Hitchin Museum | Equipment Purchases | 4012 | 1,561.61 |
| Hitchin Museum | Repairs & Maint:Equip/Furn/Mat | 4013 | 137.08 |
| Hitchin Museum | Museums Exhibitions | 4014 | 522.55 |
| Hitchin Museum | Items For Sale:Equip/Furn/Mat | 4024 | 789.72 |
| Hitchin Museum | Photographic Equip/Supplies | 4026 | 41.67 |
| Hitchin Museum | Printing | 4370 | 5.00 |
| Hitchin Museum | Stationery | 4372 | 34.25 |
| Hitchin Museum | Text Books, Journals Etc | 4374 | 0.00 |
| Hitchin Museum | Postages | 4560 | 76.88 |
| Hitchin Museum | External Telephones | 4561 | 3,082.60 |
| Hitchin Museum | Subscriptions | 4789 | 125.52 |
| Hitchin Museum | Cont. Earmarked Reserves | 4811 | 14.03 |
| Hitchin Museum | Miscellaneous Insurance Premiu | 4920 | 2,136.62 |
| Hitchin Museum | Careline Lone worker monitor | 5142 | 0.00 |
| Hitchin Museum | Office Accommodation | 7196 | 0.00 |
| Hitchin Museum | Document Centre | 7226 | 6.01 |
| Hitchin Museum | Arts and Museums | 7237 | 211,210.90 |
| Hitchin Museum | Financial Services B.U. | 7255 | 3,015.20 |
| Hitchin Museum | Postage | 7295 | 17.03 |
| Hitchin Museum | Refuse Collection & Disposal | 7305 | 449.80 |
| Hitchin Museum | Careline Lone Worker Monitor | 7307 | 182.00 |
| Hitchin Museum | Capital Approp/Depreciation | 8254 | 26,023.26 |
| Hitchin Museum | Grants/Contributions other | 9224 | -1,000.00 |
| Hitchin Museum | Publications | 9330 | -11.42 |
| Hitchin Museum | Re-Salable Items | 9335 | -26.08 |
| Hitchin Museum | Miscellaneous | 9477 | 0.00 |
| Arts Hitchin | Special Events | 4924 | 0.00 |
| Discovering Ickleford Project | Document Centre | 7226 | 204.43 |
| Discovering Ickleford Project | Internal Printing & Copying | 7301 | 0.00 |
| Letchworth Museum | Boilers | 2008 | 0.00 |
| Letchworth Museum | Repairs, General Maintenance | 2010 | 1,444.89 |
| Letchworth Museum | Energy Costs Electricity | 2230 | -580.00 |
| Letchworth Museum | Energy Costs Gas | 2232 | 2,554.49 |
| Letchworth Museum | Rents & Rates - Rates | 2338 | 11,568.00 |
| Letchworth Museum | Water Services Water Rates & S | 2440 | 63.44 |
| Letchworth Museum | Water Services Sewerage Charge | 2441 | 190.94 |

| | | | |
|--------------------------------|--------------------------------|------|------------|
| Letchworth Museum | Fire Alarm Maintenance | 2545 | 171.70 |
| Letchworth Museum | Energy Saving Equipment | 2547 | 334.00 |
| Letchworth Museum | Cleaning Materials/Toilet Req | 2750 | |
| Letchworth Museum | Contract Cleaning | 2752 | 3,031.39 |
| Letchworth Museum | Premises Insurance Premiums | 2856 | 983.26 |
| Letchworth Museum | Hired Vehicles | 3240 | 0.00 |
| Letchworth Museum | Equipment Purchases | 4012 | 194.10 |
| Letchworth Museum | Repairs & Maint:Equip/Furn/Mat | 4013 | 2.90 |
| Letchworth Museum | Museums Exhibitions | 4014 | 974.49 |
| Letchworth Museum | Items For Sale:Equip/Furn/Mat | 4024 | 68.30 |
| Letchworth Museum | Printing | 4370 | -82.96 |
| Letchworth Museum | Stationery | 4372 | 124.21 |
| Letchworth Museum | Text Books, Journals Etc | 4374 | 334.52 |
| Letchworth Museum | Postages | 4560 | 1.65 |
| Letchworth Museum | External Telephones | 4561 | 1,253.75 |
| Letchworth Museum | Miscellaneous Insurance Premiu | 4920 | 3,704.25 |
| Letchworth Museum | Special Events | 4924 | 56.80 |
| Letchworth Museum | Careline Lone worker monitor | 5142 | 0.00 |
| Letchworth Museum | Office Accommodation | 7196 | 0.00 |
| Letchworth Museum | Document Centre | 7226 | 6.01 |
| Letchworth Museum | Arts and Museums | 7237 | 210,160.62 |
| Letchworth Museum | Financial Services B.U. | 7255 | 2,802.36 |
| Letchworth Museum | Postage | 7295 | 8.56 |
| Letchworth Museum | Internal Printing & Copying | 7301 | 0.00 |
| Letchworth Museum | Refuse Collection & Disposal | 7305 | 372.32 |
| Letchworth Museum | Careline Lone Worker Monitor | 7307 | 182.00 |
| Letchworth Museum | Capital Approp/Depreciation | 8254 | 33,069.77 |
| Letchworth Museum | Donations | 9217 | -14.03 |
| Letchworth Museum | Grants/Contributions other | 9224 | 0.00 |
| Letchworth Museum | Publications | 9330 | -28.00 |
| Letchworth Museum | Re-Salable Items | 9335 | -3.02 |
| Letchworth Museum | Miscellaneous | 9477 | -10.00 |
| SHARE Museums Football History | Equipment Purchases | 4012 | 5,799.87 |
| SHARE Museums Football History | Museums Exhibitions | 4014 | 209.54 |
| SHARE Museums Football History | Printing | 4370 | 351.38 |
| SHARE Museums Football History | Text Books, Journals Etc | 4374 | 245.49 |
| SHARE Museums Football History | Postages | 4560 | 41.00 |
| SHARE Museums Football History | Financial Services B.U. | 7255 | 0.00 |
| SHARE Museums Football History | Internal Printing & Copying | 7301 | 3,448.60 |
| SHARE Museums Football History | Grants/Contributions other | 9224 | -7,709.82 |
| North Hertfordshire Museum | Repairs, General Maintenance | 2010 | 0.00 |
| North Hertfordshire Museum | Energy Costs Electricity | 2230 | 9,859.00 |
| North Hertfordshire Museum | Energy Costs Gas | 2232 | 0.00 |
| North Hertfordshire Museum | Rents & Rates - Rates | 2338 | 0.00 |
| North Hertfordshire Museum | Water Services Water Rates & S | 2440 | 0.00 |
| North Hertfordshire Museum | Water Services Sewerage Charge | 2441 | 0.00 |
| North Hertfordshire Museum | Energy Saving Equipment | 2547 | 0.00 |
| North Hertfordshire Museum | Furniture Purchases | 4010 | 0.00 |
| North Hertfordshire Museum | Equipment Purchases | 4012 | 0.00 |
| North Hertfordshire Museum | Repairs & Maint:Equip/Furn/Mat | 4013 | 0.00 |
| North Hertfordshire Museum | Museums Exhibitions | 4014 | 0.00 |
| North Hertfordshire Museum | Items For Sale:Equip/Furn/Mat | 4024 | 0.00 |
| North Hertfordshire Museum | Entertainment Expenses | 4143 | 0.00 |
| North Hertfordshire Museum | Advertising | 4371 | 0.00 |
| North Hertfordshire Museum | Stationery | 4372 | 0.00 |
| North Hertfordshire Museum | Text Books, Journals Etc | 4374 | 0.00 |
| North Hertfordshire Museum | Security | 4428 | 0.00 |
| North Hertfordshire Museum | External Telephones | 4561 | 0.00 |
| North Hertfordshire Museum | Computer Supplies & Materials | 4566 | 0.00 |

| | | | |
|----------------------------|--------------------------------|------|------------|
| North Hertfordshire Museum | Miscellaneous Insurance Premiu | 4920 | 0.00 |
| North Hertfordshire Museum | Special Events | 4924 | 0.00 |
| North Hertfordshire Museum | Chief Executive | 7110 | 0.00 |
| North Hertfordshire Museum | Office Accommodation | 7196 | 0.00 |
| North Hertfordshire Museum | Arts and Museums | 7237 | 0.00 |
| North Hertfordshire Museum | Computer Services B.U. | 7251 | 0.00 |
| North Hertfordshire Museum | Internal Printing & Copying | 7301 | 0.00 |
| North Hertfordshire Museum | Capital Approp/Depreciation | 8254 | 0.00 |
| North Hertfordshire Museum | Commission | 9218 | 0.00 |
| North Hertfordshire Museum | Publications | 9330 | 0.00 |
| North Hertfordshire Museum | Re-Salable Items | 9335 | 0.00 |
| North Hertfordshire Museum | Miscellaneous | 9477 | 0.00 |
| Burymead Resource Centre | Repairs, General Maintenance | 2010 | 3,945.36 |
| Burymead Resource Centre | Repairs, Special maintenance | 2012 | 0.00 |
| Burymead Resource Centre | Energy Costs Electricity | 2230 | 1,792.87 |
| Burymead Resource Centre | Energy Costs Gas | 2232 | 2,421.03 |
| Burymead Resource Centre | Rents & Rates - Rates | 2338 | 13,921.45 |
| Burymead Resource Centre | Water Services Water Rates & S | 2440 | 402.79 |
| Burymead Resource Centre | Water Services Sewerage Charge | 2441 | 670.77 |
| Burymead Resource Centre | Fire Alarm Maintenance | 2545 | 0.00 |
| Burymead Resource Centre | Contract Cleaning | 2752 | 1,553.76 |
| Burymead Resource Centre | Premises Insurance Premiums | 2856 | 627.59 |
| Burymead Resource Centre | Equipment Purchases | 4012 | 66.80 |
| Burymead Resource Centre | Equipment: Leasing | 4018 | 0.00 |
| Burymead Resource Centre | External Telephones | 4561 | 279.63 |
| Burymead Resource Centre | Miscellaneous Insurance Premiu | 4920 | 2,521.21 |
| Burymead Resource Centre | Careline Lone worker monitor | 5142 | 0.00 |
| Burymead Resource Centre | Building Services | 7190 | 4,293.29 |
| Burymead Resource Centre | Office Accommodation | 7196 | 0.00 |
| Burymead Resource Centre | Arts and Museums | 7237 | 21,735.64 |
| Burymead Resource Centre | Financial Services B.U. | 7255 | 425.67 |
| Burymead Resource Centre | IT Maintenance and Support | 7292 | 0.00 |
| Burymead Resource Centre | Refuse Collection & Disposal | 7305 | 372.32 |
| Burymead Resource Centre | Careline Lone Worker Monitor | 7307 | 182.00 |
| Burymead Resource Centre | Capital Approp/Depreciation | 8254 | 17,859.36 |
| Burymead Resource Centre | Other Services Recharge | 9780 | -73,071.54 |
| Archaeology | Equipment Purchases | 4012 | 951.22 |
| Archaeology | Museums Exhibitions | 4014 | 349.34 |
| Archaeology | Printing | 4370 | 119.92 |
| Archaeology | Stationery | 4372 | -59.96 |
| Archaeology | Text Books, Journals Etc | 4374 | 1,140.36 |
| Archaeology | Postages | 4560 | 5.45 |
| Archaeology | External Telephones | 4561 | 142.91 |
| Archaeology | Computer Supplies & Materials | 4566 | 27.64 |
| Archaeology | Arts and Museums | 7237 | 76,650.13 |
| Archaeology | Financial Services B.U. | 7255 | 449.32 |
| Archaeology | IT Maintenance and Support | 7292 | 4,121.04 |
| Archaeology | Internal Printing & Copying | 7301 | 0.00 |
| Archaeology | Grants/Contributions other | 9224 | -1,862.00 |
| Archaeology | Publications | 9330 | -20.00 |
| Archaeology | Miscellaneous | 9477 | -155.50 |
| Education Service | Learning & Development | 1860 | 3.10 |
| Education Service | Hired Vehicles | 3240 | 3,250.00 |
| Education Service | Equipment Purchases | 4012 | 277.64 |
| Education Service | Repairs & Maint:Equip/Furn/Mat | 4013 | 159.03 |
| Education Service | Museums Exhibitions | 4014 | 292.57 |
| Education Service | Printing | 4370 | 44.33 |
| Education Service | Text Books, Journals Etc | 4374 | 125.52 |
| Education Service | Postages | 4560 | 0.00 |

| | | | |
|-----------------------------|--------------------------------|------|------------|
| Education Service | External Telephones | 4561 | 429.14 |
| Education Service | Special Events | 4924 | 0.00 |
| Education Service | Document Centre | 7226 | 0.00 |
| Education Service | Arts and Museums | 7237 | 114,362.55 |
| Education Service | Financial Services B.U. | 7255 | 5,687.49 |
| Education Service | Postage | 7295 | 13.67 |
| Education Service | Internal Printing & Copying | 7301 | 984.58 |
| Education Service | Miscellaneous | 9477 | -7,153.20 |
| Learning Links | Grants/Contributions other | 9224 | 0.00 |
| Natural History | Museums Exhibitions | 4014 | 16.12 |
| Natural History | Printing | 4370 | 0.00 |
| Natural History | Stationery | 4372 | -5.29 |
| Natural History | Text Books, Journals Etc | 4374 | 125.51 |
| Natural History | Arts and Museums | 7237 | 21,277.66 |
| Natural History | Financial Services B.U. | 7255 | 189.19 |
| Public Conveniences | Repairs, General Maintenance | 2010 | 2,791.54 |
| Public Conveniences | Energy Costs Electricity | 2230 | 16,266.28 |
| Public Conveniences | Rents & Rates - Rates | 2338 | 19,882.50 |
| Public Conveniences | Water Services Water Rates & S | 2440 | 1,187.45 |
| Public Conveniences | Water Services Sewerage Charge | 2441 | 1,732.02 |
| Public Conveniences | Premises Insurance Premiums | 2856 | 1,113.40 |
| Public Conveniences | Consumables | 4021 | 106.00 |
| Public Conveniences | Sub-Contractor works | 4420 | 43,647.25 |
| Public Conveniences | Conts. to other Local Auths. | 5210 | 6,000.00 |
| Public Conveniences | F&R Management Support | 7141 | 220.86 |
| Public Conveniences | Refuse & Recycling Client Serv | 7171 | 18,313.98 |
| Public Conveniences | Office Accommodation | 7196 | 0.00 |
| Public Conveniences | Financial Services B.U. | 7255 | 2,353.04 |
| Public Conveniences | Capital Approp/Depreciation | 8254 | 33,633.71 |
| Public Conveniences | Miscellaneous | 9477 | -85.00 |
| Careline Centre | Salaries Gross Pay | 1110 | 0.00 |
| Careline Centre | Salaries Apprenticeship Gross | 1122 | 0.00 |
| Careline Centre | Salaries National Insurance | 1130 | 0.00 |
| Careline Centre | Salaries Superannuation | 1131 | 0.00 |
| Careline Centre | Salaries Apprentice NI | 1132 | 0.00 |
| Careline Centre | Salaries Apprentice Superann | 1133 | 0.00 |
| Careline Centre | Allowance Compensation | 1742 | 8,600.00 |
| Careline Centre | Advertising | 4371 | 0.00 |
| Careline Centre | Cont. Earmarked Reserves | 4811 | 335,806.09 |
| SR Parish Plans | Investment Pump-Prime Fund | 4836 | 0.00 |
| general visioning | Deferred Charges | 8255 | 601.00 |
| Community Capacity Projects | Hall Hire | 4457 | 454.00 |
| Community Capacity Projects | Investment Pump-Prime Fund | 4836 | 5,550.00 |
| Community Capacity Projects | Financial Services B.U. | 7255 | 153.72 |
| Env Heath Commercial Team | Salaries Gross Pay | 1110 | 129,024.02 |
| Env Heath Commercial Team | Salaries Allowances & Sundries | 1111 | 167.17 |
| Env Heath Commercial Team | Salaries Overtime | 1119 | 1,365.35 |
| Env Heath Commercial Team | Salaries Apprenticeship Gross | 1122 | 3,520.71 |
| Env Heath Commercial Team | Salaries National Insurance | 1130 | 11,537.70 |
| Env Heath Commercial Team | Salaries Superannuation | 1131 | 20,211.83 |
| Env Heath Commercial Team | Salaries Apprentice NI | 1132 | 0.00 |
| Env Heath Commercial Team | Salaries Apprentice Superann | 1133 | 0.00 |
| Env Heath Commercial Team | Professional Fees | 1850 | 690.00 |
| Env Heath Commercial Team | Learning & Development | 1860 | 3,235.75 |
| Env Heath Commercial Team | Advertising New Appointments | 1870 | 1,490.00 |
| Env Heath Commercial Team | Eye Tests | 1881 | 0.00 |
| Env Heath Commercial Team | Employee Insurance Premiums | 1995 | 473.84 |
| Env Heath Commercial Team | Car Leasing | 3241 | 3,000.00 |
| Env Heath Commercial Team | Car Allowances | 3350 | 6,132.92 |

| | | | |
|---------------------------|--------------------------------|------|-------------|
| Env Heath Commercial Team | Travel Expenses | 3353 | 200.20 |
| Env Heath Commercial Team | Furniture Purchases | 4010 | 0.00 |
| Env Heath Commercial Team | Equipment Purchases | 4012 | 142.65 |
| Env Heath Commercial Team | Repairs & Maint:Equip/Furn/Mat | 4013 | 481.00 |
| Env Heath Commercial Team | Consumables | 4021 | 1,361.64 |
| Env Heath Commercial Team | Protective Clothing | 4260 | 49.00 |
| Env Heath Commercial Team | Text Books, Journals Etc | 4374 | 92.99 |
| Env Heath Commercial Team | Confidential Waste Shredding | 4376 | 0.50 |
| Env Heath Commercial Team | Other Consultants | 4425 | 4,614.15 |
| Env Heath Commercial Team | Postages | 4560 | 15.00 |
| Env Heath Commercial Team | External Telephones | 4561 | 119.16 |
| Env Heath Commercial Team | Internal Telephones | 4562 | 23.77 |
| Env Heath Commercial Team | Telephone Allowances | 4563 | 147.62 |
| Env Heath Commercial Team | Computer Hire & Maintenance | 4565 | |
| Env Heath Commercial Team | Computer Supplies & Materials | 4566 | 0.00 |
| Env Heath Commercial Team | Officers Subsistence Allowance | 4672 | 8.78 |
| Env Heath Commercial Team | Subscriptions | 4789 | 828.00 |
| Env Heath Commercial Team | Miscellaneous Insurance Premiu | 4920 | 1,149.49 |
| Env Heath Commercial Team | Miscellaneous | 4921 | 3,850.13 |
| Env Heath Commercial Team | Employee Relations | 7111 | 1,991.63 |
| Env Heath Commercial Team | Public Relations | 7112 | 3,202.32 |
| Env Heath Commercial Team | Payroll | 7114 | 4,201.56 |
| Env Heath Commercial Team | Information Unit | 7118 | 6,470.65 |
| Env Heath Commercial Team | Training | 7129 | 508.98 |
| Env Heath Commercial Team | F&R Management Support | 7141 | 25,368.68 |
| Env Heath Commercial Team | Computer Services Client | 7150 | 7,908.56 |
| Env Heath Commercial Team | PHE Directorate Management | 7160 | 11,720.13 |
| Env Heath Commercial Team | Training (Prof & Tech) | 7161 | 0.00 |
| Env Heath Commercial Team | Housing Strategy & Support | 7181 | 31,636.63 |
| Env Heath Commercial Team | Learning & Development | 7182 | 1,316.06 |
| Env Heath Commercial Team | Office Accommodation | 7196 | 11,167.03 |
| Env Heath Commercial Team | Customer Services | 7223 | 7,630.85 |
| Env Heath Commercial Team | Document Centre | 7226 | 11.86 |
| Env Heath Commercial Team | Legal Services | 7230 | 16,189.82 |
| Env Heath Commercial Team | Computer Services B.U. | 7251 | 0.00 |
| Env Heath Commercial Team | Financial Services B.U. | 7255 | 283.78 |
| Env Heath Commercial Team | Careline | 7284 | 815.75 |
| Env Heath Commercial Team | IT Maintenance and Support | 7292 | 19,758.12 |
| Env Heath Commercial Team | MFD recharge | 7293 | 451.81 |
| Env Heath Commercial Team | DMS Scanning | 7294 | 2,859.42 |
| Env Heath Commercial Team | Postage | 7295 | 1,531.05 |
| Env Heath Commercial Team | Service Specific Training | 7298 | 0.00 |
| Env Heath Commercial Team | Employee Health Care | 7299 | 184.89 |
| Env Heath Commercial Team | MFD Click Charges | 7300 | 136.32 |
| Env Heath Commercial Team | Internal Printing & Copying | 7301 | 87.78 |
| Env Heath Commercial Team | Internal Telephones | 7303 | 3,069.82 |
| Env Heath Commercial Team | Staff Car Parking | 7304 | 1,146.00 |
| Env Heath Commercial Team | Capital Approp/Depreciation | 8254 | 0.00 |
| Env Heath Commercial Team | Local Authority work | 9214 | -1,495.00 |
| Env Heath Commercial Team | Miscellaneous | 9477 | -284.50 |
| Env Heath Commercial Team | Other Services Recharge | 9780 | -351,803.37 |
| Env Health Env Protection | Salaries Gross Pay | 1110 | 235,925.25 |
| Env Health Env Protection | Salaries Allowances & Sundries | 1111 | 401.55 |
| Env Health Env Protection | Salaries Overtime | 1119 | 4,503.94 |
| Env Health Env Protection | Salaries Agency Staff Payments | 1121 | 12,582.00 |
| Env Health Env Protection | Salaries National Insurance | 1130 | 20,927.49 |
| Env Health Env Protection | Salaries Superannuation | 1131 | 26,661.22 |
| Env Health Env Protection | Professional Fees | 1850 | 772.00 |
| Env Health Env Protection | Learning & Development | 1860 | 7,499.33 |

| | | | |
|---------------------------|--------------------------------|------|-------------|
| Env Health Env Protection | Eye Tests | 1881 | 0.00 |
| Env Health Env Protection | Employee Insurance Premiums | 1995 | 657.74 |
| Env Health Env Protection | Car Leasing | 3241 | 3,000.00 |
| Env Health Env Protection | Car Allowances | 3350 | 14,442.89 |
| Env Health Env Protection | Travel Expenses | 3353 | 717.20 |
| Env Health Env Protection | Furniture Purchases | 4010 | 0.00 |
| Env Health Env Protection | Equipment Purchases | 4012 | 256.96 |
| Env Health Env Protection | Repairs & Maint:Equip/Furn/Mat | 4013 | 2,083.69 |
| Env Health Env Protection | Protective Clothing | 4260 | 43.00 |
| Env Health Env Protection | Printing | 4370 | 10.30 |
| Env Health Env Protection | Stationery | 4372 | 1,327.20 |
| Env Health Env Protection | Text Books, Journals Etc | 4374 | 393.53 |
| Env Health Env Protection | Microfilming | 4423 | 0.00 |
| Env Health Env Protection | Other Consultants | 4425 | 1,585.00 |
| Env Health Env Protection | Analysts and Chemists | 4426 | 100.00 |
| Env Health Env Protection | Security | 4428 | 73.00 |
| Env Health Env Protection | Postages | 4560 | 109.83 |
| Env Health Env Protection | External Telephones | 4561 | 352.91 |
| Env Health Env Protection | Internal Telephones | 4562 | 28.41 |
| Env Health Env Protection | Telephone Allowances | 4563 | 539.84 |
| Env Health Env Protection | Computer Hire & Maintenance | 4565 | |
| Env Health Env Protection | Computer Supplies & Materials | 4566 | 900.00 |
| Env Health Env Protection | Officers Subsistence Allowance | 4672 | 299.29 |
| Env Health Env Protection | Subscriptions | 4789 | 714.79 |
| Env Health Env Protection | Miscellaneous Insurance Premiu | 4920 | 1,439.51 |
| Env Health Env Protection | Employee Relations | 7111 | 2,790.30 |
| Env Health Env Protection | Public Relations | 7112 | 3,192.79 |
| Env Health Env Protection | Payroll | 7114 | 5,872.36 |
| Env Health Env Protection | Information Unit | 7118 | 1,880.70 |
| Env Health Env Protection | Training | 7129 | 712.57 |
| Env Health Env Protection | F&R Management Support | 7141 | 40,085.93 |
| Env Health Env Protection | Computer Services Client | 7150 | 11,073.99 |
| Env Health Env Protection | PHE Directorate Management | 7160 | 11,720.13 |
| Env Health Env Protection | Training (Prof & Tech) | 7161 | 0.00 |
| Env Health Env Protection | Housing Strategy & Support | 7181 | 26,888.22 |
| Env Health Env Protection | Learning & Development | 7182 | 1,844.47 |
| Env Health Env Protection | Office Accommodation | 7196 | 14,717.57 |
| Env Health Env Protection | Document Centre | 7226 | 112.68 |
| Env Health Env Protection | Legal Services | 7230 | 18,002.67 |
| Env Health Env Protection | Audit & Consultancy | 7254 | 0.00 |
| Env Health Env Protection | Financial Services B.U. | 7255 | 2,518.58 |
| Env Health Env Protection | Careline | 7284 | 295.75 |
| Env Health Env Protection | IT Maintenance and Support | 7292 | 5,193.50 |
| Env Health Env Protection | MFD recharge | 7293 | 796.70 |
| Env Health Env Protection | DMS Scanning | 7294 | 2,859.42 |
| Env Health Env Protection | Service Specific Training | 7298 | 0.00 |
| Env Health Env Protection | Employee Health Care | 7299 | 260.22 |
| Env Health Env Protection | MFD Click Charges | 7300 | 216.23 |
| Env Health Env Protection | Internal Printing & Copying | 7301 | 2,017.78 |
| Env Health Env Protection | Internal Telephones | 7303 | 6,190.78 |
| Env Health Env Protection | Staff Car Parking | 7304 | 1,500.00 |
| Env Health Env Protection | Land Registry Fees | 7306 | 123.00 |
| Env Health Env Protection | Capital Approp/Depreciation | 8254 | 0.00 |
| Env Health Env Protection | General Govt.Grants | 9100 | -900.00 |
| Env Health Env Protection | Other income | 9462 | -250.41 |
| Env Health Env Protection | Other Services Recharge | 9780 | -447,773.15 |
| Env Health Env Protection | To Other Committees | 9870 | -50,290.65 |
| CS Environmental Crime | Salaries Gross Pay | 1110 | 49,851.62 |
| CS Environmental Crime | Salaries Overtime | 1119 | 2,949.63 |

| | | | |
|------------------------|--------------------------------|------|-------------|
| CS Environmental Crime | Salaries National Insurance | 1130 | 3,758.52 |
| CS Environmental Crime | Salaries Superannuation | 1131 | 8,265.83 |
| CS Environmental Crime | Learning & Development | 1860 | 0.00 |
| CS Environmental Crime | Eye Tests | 1881 | 60.00 |
| CS Environmental Crime | Employee Insurance Premiums | 1995 | 146.34 |
| CS Environmental Crime | Fuel | 3018 | 2,378.23 |
| CS Environmental Crime | Council Transport | 3130 | 6,343.30 |
| CS Environmental Crime | Travel Expenses | 3353 | 0.00 |
| CS Environmental Crime | Insurance Premiums | 3460 | 1,492.09 |
| CS Environmental Crime | Equipment Purchases | 4012 | 11.11 |
| CS Environmental Crime | Repairs & Maint:Equip/Furn/Mat | 4013 | 0.00 |
| CS Environmental Crime | Protective Clothing | 4260 | 117.65 |
| CS Environmental Crime | Legal Fees | 4434 | 0.00 |
| CS Environmental Crime | External Telephones | 4561 | 86.03 |
| CS Environmental Crime | Telephone Allowances | 4563 | 87.50 |
| CS Environmental Crime | Miscellaneous Insurance Premiu | 4920 | 230.79 |
| CS Environmental Crime | Employee Relations | 7111 | 1,217.01 |
| CS Environmental Crime | Public Relations | 7112 | 1,500.55 |
| CS Environmental Crime | Payroll | 7114 | 2,196.60 |
| CS Environmental Crime | Information Unit | 7118 | 660.00 |
| CS Environmental Crime | Training | 7129 | 263.11 |
| CS Environmental Crime | F&R Management Support | 7141 | 35,076.44 |
| CS Environmental Crime | Computer Services Client | 7150 | 4,310.00 |
| CS Environmental Crime | PHE Directorate Management | 7160 | 8,703.47 |
| CS Environmental Crime | Training (Prof & Tech) | 7161 | 0.00 |
| CS Environmental Crime | Housing Strategy & Support | 7181 | 320.00 |
| CS Environmental Crime | Learning & Development | 7182 | 605.20 |
| CS Environmental Crime | Office Accommodation | 7196 | 5,354.45 |
| CS Environmental Crime | Customer Services | 7223 | 3,371.89 |
| CS Environmental Crime | Document Centre | 7226 | 60.12 |
| CS Environmental Crime | Legal Services | 7230 | 12,677.41 |
| CS Environmental Crime | Financial Services B.U. | 7255 | 4,741.54 |
| CS Environmental Crime | IT Maintenance and Support | 7292 | 0.00 |
| CS Environmental Crime | DMS Scanning | 7294 | 1,051.90 |
| CS Environmental Crime | Service Specific Training | 7298 | 0.00 |
| CS Environmental Crime | Employee Health Care | 7299 | 92.41 |
| CS Environmental Crime | MFD Click Charges | 7300 | 83.32 |
| CS Environmental Crime | Internal Printing & Copying | 7301 | 1,282.82 |
| CS Environmental Crime | Internal Telephones | 7303 | -442.99 |
| CS Environmental Crime | Staff Car Parking | 7304 | 500.00 |
| CS Environmental Crime | Other Services Recharge | 9780 | -159,403.89 |
| Env H Licensing | Salaries Gross Pay | 1110 | 77,255.61 |
| Env H Licensing | Salaries Long Service | 1112 | 50.00 |
| Env H Licensing | Salaries Holiday Pay | 1113 | 249.99 |
| Env H Licensing | Salaries Overtime | 1119 | 2,277.36 |
| Env H Licensing | Salaries National Insurance | 1130 | 6,864.25 |
| Env H Licensing | Salaries Superannuation | 1131 | 8,381.59 |
| Env H Licensing | Professional Fees | 1850 | 200.00 |
| Env H Licensing | Learning & Development | 1860 | 1,585.00 |
| Env H Licensing | Eye Tests | 1881 | 0.00 |
| Env H Licensing | Employee Insurance Premiums | 1995 | 231.64 |
| Env H Licensing | Council Transport | 3130 | 86.59 |
| Env H Licensing | Car Allowances | 3350 | 5,604.59 |
| Env H Licensing | Travel Expenses | 3353 | 272.13 |
| Env H Licensing | Furniture Purchases | 4010 | 65.49 |
| Env H Licensing | Equipment Purchases | 4012 | 248.17 |
| Env H Licensing | Repairs & Maint:Equip/Furn/Mat | 4013 | 577.50 |
| Env H Licensing | Protective Clothing | 4260 | 152.00 |
| Env H Licensing | Text Books, Journals Etc | 4374 | 68.35 |

| | | | |
|-----------------|--------------------------------|------|-------------|
| Env H Licensing | Postages | 4560 | 0.00 |
| Env H Licensing | External Telephones | 4561 | 610.49 |
| Env H Licensing | Telephone Allowances | 4563 | -5.42 |
| Env H Licensing | Computer Hire & Maintenance | 4565 | |
| Env H Licensing | Computer Supplies & Materials | 4566 | 0.00 |
| Env H Licensing | Miscellaneous Insurance Premiu | 4920 | 466.37 |
| Env H Licensing | Employee Relations | 7111 | 1,435.59 |
| Env H Licensing | Public Relations | 7112 | 2,096.76 |
| Env H Licensing | Payroll | 7114 | 3,022.18 |
| Env H Licensing | Information Unit | 7118 | 957.74 |
| Env H Licensing | Training | 7129 | 369.01 |
| Env H Licensing | F&R Management Support | 7141 | 52,634.74 |
| Env H Licensing | Computer Services Client | 7150 | 5,186.27 |
| Env H Licensing | PHE Directorate Management | 7160 | 13,045.01 |
| Env H Licensing | Training (Prof & Tech) | 7161 | 0.00 |
| Env H Licensing | Housing Strategy & Support | 7181 | 490.00 |
| Env H Licensing | Learning & Development | 7182 | 947.16 |
| Env H Licensing | Office Accommodation | 7196 | 8,036.44 |
| Env H Licensing | Customer Services | 7223 | 5,005.38 |
| Env H Licensing | Document Centre | 7226 | 94.89 |
| Env H Licensing | Legal Services | 7230 | 19,022.41 |
| Env H Licensing | Financial Services B.U. | 7255 | 7,118.23 |
| Env H Licensing | Careline | 7284 | 3.25 |
| Env H Licensing | IT Maintenance and Support | 7292 | 6,541.73 |
| Env H Licensing | MFD recharge | 7293 | 919.82 |
| Env H Licensing | DMS Scanning | 7294 | 1,807.51 |
| Env H Licensing | Postage | 7295 | 1,597.26 |
| Env H Licensing | Service Specific Training | 7298 | 78.00 |
| Env H Licensing | Employee Health Care | 7299 | 130.11 |
| Env H Licensing | MFD Click Charges | 7300 | 369.05 |
| Env H Licensing | Internal Printing & Copying | 7301 | 1,055.92 |
| Env H Licensing | Internal Telephones | 7303 | 3,118.75 |
| Env H Licensing | Staff Car Parking | 7304 | 458.00 |
| Env H Licensing | Land Registry Fees | 7306 | 6.00 |
| Env H Licensing | Capital Approp/Depreciation | 8254 | 0.00 |
| Env H Licensing | Miscellaneous | 9477 | -886.05 |
| Env H Licensing | Other Services Recharge | 9780 | -239,902.86 |
| Careline Centre | Salaries Gross Pay | 1110 | 422,948.12 |
| Careline Centre | Salaries Long Service | 1112 | 100.00 |
| Careline Centre | Salaries Holiday Pay | 1113 | 7,369.13 |
| Careline Centre | Salaries Maternity Pay | 1117 | 0.00 |
| Careline Centre | Salaries Overtime | 1119 | 32,243.59 |
| Careline Centre | Salaries Apprenticeship Gross | 1122 | 8,795.32 |
| Careline Centre | Salaries National Insurance | 1130 | 28,215.00 |
| Careline Centre | Salaries Superannuation | 1131 | 48,082.16 |
| Careline Centre | Wages Agency Staff Payments | 1221 | 43,226.33 |
| Careline Centre | Premises Related Agency Staff | 1321 | 1,190.00 |
| Careline Centre | Learning & Development | 1860 | 1,436.85 |
| Careline Centre | Advertising New Appointments | 1870 | 0.00 |
| Careline Centre | Eye Tests | 1881 | 222.30 |
| Careline Centre | Criminal Records Bureau Checks | 1885 | 106.00 |
| Careline Centre | Employee Insurance Premiums | 1995 | 1,233.08 |
| Careline Centre | Repairs, General Maintenance | 2010 | 2,059.60 |
| Careline Centre | Energy Costs Electricity | 2230 | 3,255.34 |
| Careline Centre | Energy Costs Gas | 2232 | 128.30 |
| Careline Centre | Rents & Rates - Rates | 2338 | 6,476.25 |
| Careline Centre | Water Services Water Rates & S | 2440 | 212.43 |
| Careline Centre | Water Services Sewerage Charge | 2441 | 310.81 |
| Careline Centre | Purchases: Fixtures/Fittings | 2543 | 243.05 |

| | | | |
|-----------------|--------------------------------|------|-------------|
| Careline Centre | Cleaning Materials/Toilet Req | 2750 | 154.19 |
| Careline Centre | Window Cleaning | 2751 | 25.00 |
| Careline Centre | Contract Cleaning | 2752 | 2,550.00 |
| Careline Centre | Premises Insurance Premiums | 2856 | 189.35 |
| Careline Centre | Fuel | 3018 | 188.67 |
| Careline Centre | Hired Vehicles | 3240 | 1,723.46 |
| Careline Centre | Car Allowances | 3350 | 3,600.34 |
| Careline Centre | Staff Car Parking | 3351 | 0.00 |
| Careline Centre | Travel Expenses | 3353 | 625.25 |
| Careline Centre | Furniture Purchases | 4010 | 422.46 |
| Careline Centre | Equipment Purchases | 4012 | 14,622.71 |
| Careline Centre | Repairs & Maint:Equip/Furn/Mat | 4013 | 7,608.48 |
| Careline Centre | Equipment Hire | 4017 | 259.92 |
| Careline Centre | Consumables | 4021 | 17.50 |
| Careline Centre | Equipment for resale | 4038 | 129,816.95 |
| Careline Centre | Community Alarms Equipment | 4039 | 88,747.47 |
| Careline Centre | Telecare Equipment | 4041 | 13,110.02 |
| Careline Centre | Entertainment Expenses | 4143 | 221.47 |
| Careline Centre | Printing | 4370 | 2,678.37 |
| Careline Centre | Advertising | 4371 | 4,225.38 |
| Careline Centre | Stationery | 4372 | 297.97 |
| Careline Centre | Sub-Contractor works | 4420 | 63,153.60 |
| Careline Centre | Other Consultants | 4425 | 2,575.00 |
| Careline Centre | Security | 4428 | 4,093.32 |
| Careline Centre | Postages | 4560 | 4,007.28 |
| Careline Centre | External Telephones | 4561 | 27,366.84 |
| Careline Centre | Telephone Allowances | 4563 | 148.08 |
| Careline Centre | Computer Leasing Charges | 4564 | 0.00 |
| Careline Centre | Computer Hire & Maintenance | 4565 | 1,284.88 |
| Careline Centre | Computer Supplies & Materials | 4566 | 3,498.84 |
| Careline Centre | Officers Subsistence Allowance | 4672 | 88.63 |
| Careline Centre | Subscriptions | 4789 | 560.83 |
| Careline Centre | Cont. Earmarked Reserves | 4811 | -335,806.09 |
| Careline Centre | Miscellaneous Insurance Premiu | 4920 | 2,127.02 |
| Careline Centre | Licences | 4923 | 0.00 |
| Careline Centre | Mystery Shopping | 5520 | 8,880.00 |
| Careline Centre | Agencies | 5910 | 43,805.38 |
| Careline Centre | Chief Executive | 7110 | 0.00 |
| Careline Centre | Employee Relations | 7111 | 14,042.48 |
| Careline Centre | Public Relations | 7112 | 3,497.84 |
| Careline Centre | Payroll | 7114 | 19,300.16 |
| Careline Centre | Information Unit | 7118 | 1,344.79 |
| Careline Centre | Training | 7129 | 2,354.03 |
| Careline Centre | F&R Management Support | 7141 | 612.38 |
| Careline Centre | Computer Services Client | 7150 | 7,908.56 |
| Careline Centre | PHE Directorate Management | 7160 | 6,247.34 |
| Careline Centre | Training (Prof & Tech) | 7161 | 0.00 |
| Careline Centre | Learning & Development | 7182 | 6,051.86 |
| Careline Centre | Building Services | 7190 | 1,751.97 |
| Careline Centre | Office Accommodation | 7196 | 0.00 |
| Careline Centre | Customer Services | 7223 | 1,879.38 |
| Careline Centre | Document Centre | 7226 | 237.21 |
| Careline Centre | Financial Services B.U. | 7255 | 72,123.16 |
| Careline Centre | IT Maintenance and Support | 7292 | 8,489.16 |
| Careline Centre | MFD recharge | 7293 | 939.16 |
| Careline Centre | Postage | 7295 | 142.78 |
| Careline Centre | Service Specific Training | 7298 | 50.00 |
| Careline Centre | Employee Health Care | 7299 | 849.14 |
| Careline Centre | MFD Click Charges | 7300 | 635.19 |

| | | | |
|-----------------------------|--------------------------------|------|-------------|
| Careline Centre | Internal Printing & Copying | 7301 | 12,927.46 |
| Careline Centre | Internal Telephones | 7303 | 207.92 |
| Careline Centre | Staff Car Parking | 7304 | 250.00 |
| Careline Centre | Refuse Collection & Disposal | 7305 | 871.00 |
| Careline Centre | Capital Approp/Depreciation | 8254 | 30,477.51 |
| Careline Centre | Amortisation Intangible Assets | 8262 | 0.00 |
| Careline Centre | Hertfordshire C.C. | 9210 | -38,524.91 |
| Careline Centre | Maintenance Income | 9215 | -43,198.50 |
| Careline Centre | North Herts Homes SLA | 9225 | -75,863.86 |
| Careline Centre | Howard Cottage discount | 9237 | -5,304.00 |
| Careline Centre | Re-Salable Items | 9335 | -128,992.30 |
| Careline Centre | Careline miscellaneous sales | 9344 | -600.00 |
| Careline Centre | Keysafe Purchase | 9349 | -9,140.00 |
| Careline Centre | Keysafe install | 9350 | -4,475.00 |
| Careline Centre | Careline install | 9351 | -10,700.00 |
| Careline Centre | Telecare Equipment | 9423 | 0.00 |
| Careline Centre | Lone Worker Monitoring | 9424 | -676.00 |
| Careline Centre | Telecare Instalation & Monitor | 9426 | -121,690.10 |
| Careline Centre | NHH Installs + Callouts | 9449 | -34,080.93 |
| Careline Centre | Internal Services | 9450 | -546.00 |
| Careline Centre | Other income | 9462 | -94.50 |
| Careline Centre | Administration & summons Exps | 9468 | -6,981.54 |
| Careline Centre | Careline Private Monitoring | 9469 | -119,596.44 |
| Careline Centre | Careline Private Maintenance | 9470 | -10,199.93 |
| Careline Centre | Careline Fallback response | 9472 | -24,422.65 |
| Careline Centre | Private rental of unit | 9473 | -23,076.13 |
| Careline Centre | Miscellaneous | 9477 | -237,497.67 |
| Careline Centre | Other Services Recharge | 9780 | -2,252.25 |
| Management & Administration | Salaries Gross Pay | 1110 | 157,812.26 |
| Management & Administration | Salaries Long Service | 1112 | 50.00 |
| Management & Administration | Salaries Holiday Pay | 1113 | 0.00 |
| Management & Administration | Salaries Maternity Pay | 1117 | 510.75 |
| Management & Administration | Salaries Overtime | 1119 | 1,873.35 |
| Management & Administration | Salaries National Insurance | 1130 | 16,033.74 |
| Management & Administration | Salaries Superannuation | 1131 | 28,566.70 |
| Management & Administration | Wages Agency Staff Payments | 1221 | 0.00 |
| Management & Administration | Professional Fees | 1850 | 738.00 |
| Management & Administration | Learning & Development | 1860 | 446.70 |
| Management & Administration | Employee Insurance Premiums | 1995 | 549.87 |
| Management & Administration | Council Transport | 3130 | -3,548.91 |
| Management & Administration | Car Leasing | 3241 | 3,000.00 |
| Management & Administration | Car Allowances | 3350 | 13,808.05 |
| Management & Administration | Travel Expenses | 3353 | 0.00 |
| Management & Administration | Equipment Purchases | 4012 | 0.00 |
| Management & Administration | Catering Provisions | 4140 | 0.00 |
| Management & Administration | Protective Clothing | 4260 | 39.99 |
| Management & Administration | Printing | 4370 | 0.00 |
| Management & Administration | Microfilming | 4423 | 0.00 |
| Management & Administration | External Telephones | 4561 | 293.47 |
| Management & Administration | Telephone Allowances | 4563 | -6.34 |
| Management & Administration | Subscriptions | 4789 | 0.00 |
| Management & Administration | Miscellaneous Insurance Premiu | 4920 | 867.20 |
| Management & Administration | Chief Executive | 7110 | 1,784.39 |
| Management & Administration | Employee Relations | 7111 | 3,588.99 |
| Management & Administration | Public Relations | 7112 | 0.00 |
| Management & Administration | Payroll | 7114 | 7,555.47 |
| Management & Administration | Information Unit | 7118 | 10,602.63 |
| Management & Administration | Training | 7129 | 916.17 |
| Management & Administration | F&R Management Support | 7141 | 6,254.33 |

| | | | |
|--------------------------------|--------------------------------|------|-------------|
| Management & Administration | Computer Services Client | 7150 | 14,239.41 |
| Management & Administration | Training (Prof & Tech) | 7161 | 0.00 |
| Management & Administration | Planning Tech Supprt | 7166 | 46,474.11 |
| Management & Administration | Learning & Development | 7182 | 2,362.89 |
| Management & Administration | Office Accommodation | 7196 | 12,970.93 |
| Management & Administration | Customer Services | 7223 | 1,756.62 |
| Management & Administration | Computer Services B.U. | 7251 | 0.00 |
| Management & Administration | Financial Services B.U. | 7255 | 11,103.02 |
| Management & Administration | Development Control | 7263 | 914.71 |
| Management & Administration | Careline | 7284 | 32.50 |
| Management & Administration | IT Maintenance and Support | 7292 | 19,342.01 |
| Management & Administration | MFD recharge | 7293 | 709.13 |
| Management & Administration | DMS Scanning | 7294 | 4,812.31 |
| Management & Administration | Service Specific Training | 7298 | 0.00 |
| Management & Administration | Employee Health Care | 7299 | 328.72 |
| Management & Administration | MFD Click Charges | 7300 | 146.11 |
| Management & Administration | Internal Printing & Copying | 7301 | 40.13 |
| Management & Administration | Internal Telephones | 7303 | 5,171.71 |
| Management & Administration | Staff Car Parking | 7304 | 1,250.00 |
| Management & Administration | Land Registry Fees | 7306 | 14.00 |
| Management & Administration | Other Services Recharge | 9780 | -373,405.12 |
| Fee Earning | Salaries Overtime | 1119 | 18,143.85 |
| Fee Earning | Stationery | 4372 | 0.00 |
| Fee Earning | Text Books, Journals Etc | 4374 | 0.00 |
| Fee Earning | Other Consultants | 4425 | 2,925.00 |
| Fee Earning | Officers Subsistence Allowance | 4672 | 0.00 |
| Fee Earning | Subscriptions | 4789 | 100.00 |
| Fee Earning | Conts. to other Local Auths. | 5210 | 0.00 |
| Fee Earning | Document Centre | 7226 | 11.87 |
| Fee Earning | Financial Services B.U. | 7255 | 189.19 |
| Fee Earning | Postage | 7295 | 1,680.17 |
| Fee Earning | Internal Printing & Copying | 7301 | 211.90 |
| Fee Earning | Other Services Recharge | 9780 | -23,261.98 |
| Non Fee Earning | Stationery | 4372 | 0.00 |
| Non Fee Earning | Miscellaneous | 4921 | -270.00 |
| Non Fee Earning | Land Registry Fees | 7306 | 32.00 |
| Non Fee Earning | Other Services Recharge | 9780 | 238.00 |
| Insurance | Employee Insurance Premiums | 1995 | |
| Insurance | Insurance Premiums | 3460 | |
| Insurance | Premises Insurance Premiums | 2856 | |
| Chief Executive | Insurance Recharge | 7281 | |
| Corporate HR Manager | Insurance Recharge | 7281 | |
| Management - Fin & Reg Service | Insurance Recharge | 7281 | |
| Finance Management | Insurance Recharge | 7281 | |
| Management Support Fin&Reg Ser | Insurance Recharge | 7281 | |
| MSU Team 4 | Insurance Recharge | 7281 | |
| Revenues - Cashiers & Recep | Insurance Recharge | 7281 | |
| Revenues - Investigations | Insurance Recharge | 7281 | |
| ICT | Insurance Recharge | 7281 | |
| IT Support & Maintenance | Insurance Recharge | 7281 | |
| Accountancy | Insurance Recharge | 7281 | |
| Reconciliations Team | Insurance Recharge | 7281 | |
| Procurement | Insurance Recharge | 7281 | |
| Customer Services Director | Insurance Recharge | 7281 | |
| Estates | Insurance Recharge | 7281 | |
| Public Buildings | Insurance Recharge | 7281 | |
| Office Acc Overheads | Insurance Recharge | 7281 | |
| Town Lodge | Insurance Recharge | 7281 | |
| Council Offices | Insurance Recharge | 7281 | |

| | | |
|--------------------------------|--------------------|------|
| Royston Offices | Insurance Recharge | 7281 |
| Printing Services | Insurance Recharge | 7281 |
| Member Services | Insurance Recharge | 7281 |
| Legal Services | Insurance Recharge | 7281 |
| Document Centre | Insurance Recharge | 7281 |
| Customer Service Centre | Insurance Recharge | 7281 |
| RTC Town Hall | Insurance Recharge | 7281 |
| Revenues Collection & Admin | Insurance Recharge | 7281 |
| Revenue Technical | Insurance Recharge | 7281 |
| Local Land Charges | Insurance Recharge | 7281 |
| Meeting Hse Lne GG Hut | Insurance Recharge | 7281 |
| Thomas Bellamy House Hitchin | Insurance Recharge | 7281 |
| Victoria Crescent Royston | Insurance Recharge | 7281 |
| 29 Gernon Rd Letchworth | Insurance Recharge | 7281 |
| Cost of Democracy General | Insurance Recharge | 7281 |
| Electoral Registration | Insurance Recharge | 7281 |
| Emergency Planning | Insurance Recharge | 7281 |
| Health & Safety at Work | Insurance Recharge | 7281 |
| HoS Planning & Building Contro | Insurance Recharge | 7281 |
| Planning Technical Supprt | Insurance Recharge | 7281 |
| Street Cleansing prelim | Insurance Recharge | 7281 |
| Off Street Parking | Insurance Recharge | 7281 |
| Letchworth Multi Storey | Insurance Recharge | 7281 |
| Hitchin Multi Storey | Insurance Recharge | 7281 |
| Car Park Administration | Insurance Recharge | 7281 |
| Electric Vehicle charge point | Insurance Recharge | 7281 |
| Highways Services District Con | Insurance Recharge | 7281 |
| Planning Policy OH | Insurance Recharge | 7281 |
| DC Planning Control | Insurance Recharge | 7281 |
| DC Conservation | Insurance Recharge | 7281 |
| CCTV | Insurance Recharge | 7281 |
| Refuse Strategy | Insurance Recharge | 7281 |
| HOS Pol, Partn& Com | Insurance Recharge | 7281 |
| Policy | Insurance Recharge | 7281 |
| Scrutiny | Insurance Recharge | 7281 |
| Safer Stronger Community Fund | Insurance Recharge | 7281 |
| Performance | Insurance Recharge | 7281 |
| Communications | Insurance Recharge | 7281 |
| HoS Housing & Env Health | Insurance Recharge | 7281 |
| Housing Strategy | Insurance Recharge | 7281 |
| Nominations & Homeless | Insurance Recharge | 7281 |
| Housing & EH Management | Insurance Recharge | 7281 |
| Leisure Development | Insurance Recharge | 7281 |
| Active Communities Projects | Insurance Recharge | 7281 |
| Letchworth Outdoor Pool | Insurance Recharge | 7281 |
| Hitchin Indoor Pool | Insurance Recharge | 7281 |
| Royston Leisure Centre | Insurance Recharge | 7281 |
| Letchworth Leisure Centre | Insurance Recharge | 7281 |
| Community Centres General | Insurance Recharge | 7281 |
| Baldock Community Centre | Insurance Recharge | 7281 |
| Gt Asby Community Centre | Insurance Recharge | 7281 |
| HOS Leisure & Environment | Insurance Recharge | 7281 |
| Community Development Team 1 | Insurance Recharge | 7281 |
| Active Communities | Insurance Recharge | 7281 |
| Markets - All General | Insurance Recharge | 7281 |
| Markets - Hitchin General | Insurance Recharge | 7281 |
| Markets - Hitchin Mkt Square | Insurance Recharge | 7281 |
| Community Centres & HallsAdmin | Insurance Recharge | 7281 |
| Hitchin Town Hall | Insurance Recharge | 7281 |

| | | |
|--------------------------------|---------------------------|------|
| Bancroft Hitchin | Insurance Recharge | 7281 |
| Brotherhood Letchworth | Insurance Recharge | 7281 |
| Howard Hall Letchworth | Insurance Recharge | 7281 |
| Parks Development | Insurance Recharge | 7281 |
| Green Space Strategy | Insurance Recharge | 7281 |
| Parks & Open Spaces Administra | Insurance Recharge | 7281 |
| Amenity Areas | Insurance Recharge | 7281 |
| Broadway Grds | Insurance Recharge | 7281 |
| Burial Grounds | Insurance Recharge | 7281 |
| Arts & Museums - Management | Insurance Recharge | 7281 |
| Hitchin Museum | Insurance Recharge | 7281 |
| Letchworth Museum | Insurance Recharge | 7281 |
| North Hertfordshire Museum | Insurance Recharge | 7281 |
| Burymead Resource Centre | Insurance Recharge | 7281 |
| Public Conveniences | Insurance Recharge | 7281 |
| Env Heath Commercial Team | Insurance Recharge | 7281 |
| Env Health Env Protection | Insurance Recharge | 7281 |
| Environmental Crime | Insurance Recharge | 7281 |
| Env H Licensing | Insurance Recharge | 7281 |
| Careline Centre | Insurance Recharge | 7281 |
| Management & Administration | Insurance Recharge | 7281 |
| Chief Executive | Democratic Services | 7119 |
| Legal Services | Democratic Services | 7119 |
| Corporate HR Manager | Democratic Services | 7119 |
| Communications | Democratic Services | 7119 |
| Management - Fin & Reg Service | Democratic Services | 7119 |
| Finance Management | Democratic Services | 7119 |
| HoS Planning & Building Contro | Democratic Services | 7119 |
| DC Planning Control | Democratic Services | 7119 |
| HOS Pol, Partn& Com | Democratic Services | 7119 |
| Scrutiny | Democratic Services | 7119 |
| Customer Services Director | Democratic Services | 7119 |
| HOS Leisure & Environment | Democratic Services | 7119 |
| HoS Housing & Env Health | Democratic Services | 7119 |
| Env H Licensing | Democratic Services | 7119 |
| Careline Centre | Democratic Services | 7131 |
| Office Acc Overheads | Democratic Services | 7131 |
| Hitchin Town Hall | Finance Management Client | 7140 |
| Letchworth Outdoor Pool | Building Services | 7190 |
| Royston Leisure Centre | Building Services | 7190 |
| Hitchin Town Hall | Building Services | 7190 |
| Howard Hall Letchworth | Building Services | 7190 |
| North Hertfordshire Museum | Building Services | 7190 |
| Public Conveniences | Building Services | 7190 |
| Hitchin Museum | Building Services | 7190 |
| Letchworth Museum | Building Services | 7190 |
| King George V | Building Services | 7190 |
| Community Centres & HallsAdmin | Building Services | 7190 |
| Bus Shelters | Building Services | 7190 |
| Highways Property Services | Building Services | 7190 |
| Electric Vehicle charge point | Building Services | 7190 |
| Hitchin Multi Storey | Building Services | 7190 |
| Letchworth Multi Storey | Building Services | 7190 |
| Westmill | Building Services | 7190 |
| Town Centre | Building Services | 7190 |
| Council Offices | Building Services | 7190 |
| Council Offices | Building Services | 7228 |
| Council Offices | Building Services | 7230 |
| Council Offices | Building Services | 7254 |

| | | |
|--------------------------------|---------------------------|------|
| Council Offices | Building Services | 7254 |
| Council Offices | Building Services | 7254 |
| Council Offices | Building Services | 7254 |
| Council Offices | Building Services | 7254 |
| Council Offices | Building Services | 7254 |
| Council Offices | Building Services | 7254 |
| Council Offices | Building Services | 7254 |
| Council Offices | Building Services | 7254 |
| Council Offices | Building Services | 7255 |
| Council Offices | Building Services | 7255 |
| Council Offices | Building Services | 7255 |
| Fearnhill | Insurance | 7281 |
| Careline Centre | Insurance | 7281 |
| Football Close Properties | Insurance | 7281 |
| King George V | Insurance | 7281 |
| St Johns | Insurance | 7281 |
| St Michaels Mnt | Insurance | 7281 |
| Walsworth | Insurance | 7281 |
| Westmill | Insurance | 7281 |
| Grange | Insurance | 7281 |
| Burns Rd | Insurance | 7281 |
| Kings St Day Centre | Insurance | 7281 |
| Office Acc Overheads | Service Specific Training | 7298 |
| Unapportionable Overheads | Service Specific Training | 7298 |
| Information | Service Specific Training | 7298 |
| Fee Earning | Service Specific Training | 7298 |
| MSU Team 4 | Human Resources | 7122 |
| Revenues - Cashiers & Recep | Human Resources | 7122 |
| ICT | Human Resources | 7122 |
| Accountancy | Human Resources | 7122 |
| Reconciliations Team | Human Resources | 7122 |
| Procurement | Human Resources | 7122 |
| Customer Services Director | Human Resources | 7122 |
| Estates | Human Resources | 7122 |
| Public Buildings | Human Resources | 7122 |
| Office Acc Overheads | Human Resources | 7122 |
| Member Services | Human Resources | 7122 |
| Legal Services | Human Resources | 7122 |
| Document Centre | Human Resources | 7122 |
| Customer Service Centre | Human Resources | 7122 |
| Revenues Collection & Admin | Human Resources | 7122 |
| Revenue Technical | Human Resources | 7122 |
| Local Land Charges | Human Resources | 7122 |
| Electoral Registration | Human Resources | 7122 |
| Unapportionable Overheads | Human Resources | 7122 |
| Emergency Planning | Human Resources | 7122 |
| Health & Safety at Work | Human Resources | 7122 |
| HoS Planning & Building Contro | Human Resources | 7122 |
| Planning Technical Supprt | Human Resources | 7122 |
| Car Park Administration | Human Resources | 7122 |
| Planning Policy OH | Human Resources | 7122 |
| DC Planning Control | Human Resources | 7122 |
| DC Conservation | Human Resources | 7122 |
| Refuse Strategy | Human Resources | 7122 |
| HOS Pol, Partn& Com | Human Resources | 7122 |
| Policy | Human Resources | 7122 |
| Scrutiny | Human Resources | 7122 |
| Community Safety | Human Resources | 7122 |
| Performance | Human Resources | 7122 |

| | | |
|--------------------------------|-------------------------|------|
| Communications | Human Resources | 7122 |
| HoS Housing & Env Health | Human Resources | 7122 |
| Housing Strategy | Human Resources | 7122 |
| Nominations & Homeless | Human Resources | 7122 |
| Housing & EH Management | Human Resources | 7122 |
| Leisure Development | Human Resources | 7122 |
| HOS Leisure & Environment | Human Resources | 7122 |
| Community Development Team 1 | Human Resources | 7122 |
| Active Communities | Human Resources | 7122 |
| Community Centres & HallsAdmin | Human Resources | 7122 |
| Parks Development | Human Resources | 7122 |
| Parks & Open Spaces Administra | Human Resources | 7122 |
| Arts & Museums - Management | Human Resources | 7122 |
| Env Heath Commercial Team | Human Resources | 7122 |
| Env Health Env Protection | Human Resources | 7122 |
| CS Environmental Crime | Human Resources | 7122 |
| Env H Licensing | Human Resources | 7122 |
| Careline Centre | Human Resources | 7122 |
| Management & Administration | Human Resources | 7122 |
| Chief Executive | Human Resources | 7122 |
| Chief Executive | Human Resources | 7122 |
| Chief Executive | Human Resources | 7122 |
| Chief Executive | Human Resources | 7122 |
| Unapportionable Overheads | Employee Relations | 7111 |
| Active Communities Projects | Public Relations | 7112 |
| Sports Development | Public Relations | 7112 |
| Hitchin Town Hall | Public Relations | 7112 |
| Unapportionable Overheads | Payroll | 7114 |
| Unapportionable Overheads | Training | 7129 |
| Unapportionable Overheads | Training (Prof & Tech) | 7161 |
| Corporate HR Manager | Document Centre | 7226 |
| MSU Team 4 | Document Centre | 7226 |
| Revenues - Cashiers & Recep | Document Centre | 7226 |
| ICT | Document Centre | 7226 |
| Customer Services Director | Document Centre | 7226 |
| Public Buildings | Document Centre | 7226 |
| Office Acc Overheads | Document Centre | 7226 |
| Member Services | Document Centre | 7226 |
| Revenue Technical | Document Centre | 7226 |
| Reconciliations Team | Document Centre | 7226 |
| Procurement | Document Centre | 7226 |
| Local Land Charges | Document Centre | 7226 |
| Emergency Planning | Document Centre | 7226 |
| Health & Safety at Work | Document Centre | 7226 |
| HoS Planning & Building Contro | Document Centre | 7226 |
| Planning Policy OH | Document Centre | 7226 |
| DC Conservation | Document Centre | 7226 |
| Scrutiny | Document Centre | 7226 |
| Community Safety | Document Centre | 7226 |
| HoS Housing & Env Health | Document Centre | 7226 |
| Housing & EH Management | Document Centre | 7226 |
| Leisure Development | Document Centre | 7226 |
| Active Communities | Document Centre | 7226 |
| Community Centres & HallsAdmin | Document Centre | 7226 |
| Arts & Museums - Management | Document Centre | 7226 |
| Management & Administration | Document Centre | 7226 |
| Corporate Photocopiers | Financial Services B.U. | 7255 |
| Depots & Yards General | Financial Services B.U. | 7255 |
| Town Centre | Financial Services B.U. | 7255 |

| | | | |
|----------------------------|-------------------------|------|------|
| Green Space Strategy | Financial Services B.U. | 7255 | |
| North Hertfordshire Museum | Financial Services B.U. | 7255 | |
| Debtors | Financial Services B.U. | 7255 | |
| Unapportionable Overheads | Employee Health Care | 7299 | |
| Neighbourhood Plans | Planning Tech Supprt | 7166 | |
| Community Safety | Licensing | 7124 | |
| Env Health Env Protection | Licensing | 7124 | |
| Unapportionable Overheads | Learning & Development | 7182 | 0.00 |

| Original Budget 2015/16 | Remove one off growth add back one off savings & base adj | New Base Adjustments | 2014/15 Carry Forwards Q3 & Closure | Restructure Changes | Superannuati on Changes | Adjusted base for 1516 |
|------------------------------------|--|---------------------------------|--|--------------------------------|------------------------------------|-----------------------------------|
| 137,600.00 | 0.00 | 0.00 | 0.00 | | | 137,600.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | | | 100.00 |
| 15,600.00 | 0.00 | 0.00 | 0.00 | | | 15,600.00 |
| 21,300.00 | 0.00 | 0.00 | 0.00 | | | 21,300.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | | | 200.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | | | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | | | 0.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | | | 4,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | | | 100.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | | | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | | | 1,000.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | | | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | | | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | | | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | | | 200.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | | | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | | | 200.00 |
| 600.00 | 0.00 | -600.00 | 0.00 | | | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | | | 900.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | | | 400.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | | | 1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | | | 200.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | | | 800.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | | | 3,700.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | | | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | | | 500.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | | | 5,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 12,600.00 | 0.00 | 0.00 | 0.00 | | | 12,600.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | | | 2,100.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | | | 900.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | | | 300.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | | | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | | | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | | | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | | | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | | | 1,200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | | | 500.00 |
| -214,200.00 | 0.00 | 0.00 | 0.00 | | | -214,200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | | | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | | | 900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | | | 500.00 |
| 1,700.00 | 0.00 | -400.00 | 0.00 | | | 1,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 140,600.00 | 0.00 | 0.00 | 0.00 | | | 140,600.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | | | 2,500.00 |
| 5,300.00 | 0.00 | 0.00 | 0.00 | | | 5,300.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| -152,000.00 | 0.00 | 0.00 | 0.00 | -152,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,800.00 | 0.00 | -1,800.00 | 0.00 | 0.00 |
| 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| 34,700.00 | 0.00 | 0.00 | 0.00 | 34,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 |
| 14,800.00 | 0.00 | 0.00 | 0.00 | 14,800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -79,900.00 | 0.00 | 0.00 | 0.00 | -79,900.00 |
| 3,100.00 | 0.00 | -3,100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 149,800.00 | 0.00 | 0.00 | 0.00 | 149,800.00 |
| 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| -160,900.00 | 0.00 | 0.00 | 0.00 | -160,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 81,000.00 | 0.00 | 0.00 | 0.00 | 81,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| -82,300.00 | 0.00 | 0.00 | 0.00 | -82,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -15,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 |
| 27,600.00 | 0.00 | 0.00 | 0.00 | 27,600.00 |
| -27,600.00 | 0.00 | 0.00 | 0.00 | -27,600.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 24,500.00 | 0.00 | 0.00 | 0.00 | 24,500.00 |
| 900.00 | 0.00 | -900.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -28,100.00 | 0.00 | 0.00 | 0.00 | -28,100.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,100.00 | 0.00 | 0.00 | 0.00 | 12,100.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -17,300.00 | 0.00 | 0.00 | 0.00 | -17,300.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 252,400.00 | 0.00 | 0.00 | 0.00 | 252,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,900.00 | 0.00 | 0.00 | 0.00 | 15,900.00 |
| 37,600.00 | 0.00 | 0.00 | 0.00 | 37,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,200.00 | 0.00 | -1,200.00 | 0.00 | 0.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31,600.00 | 0.00 | 0.00 | 0.00 | 31,600.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 23,400.00 | 0.00 | 0.00 | 0.00 | 23,400.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 |
| 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| -433,400.00 | 0.00 | 0.00 | 0.00 | -433,400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| -1,400.00 | 0.00 | 0.00 | 0.00 | -1,400.00 |
| 84,300.00 | 0.00 | 0.00 | 0.00 | 84,300.00 |
| 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 13,100.00 | 0.00 | 0.00 | 0.00 | 13,100.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|------|----------|------|-------------|
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 12,400.00 | 0.00 | 0.00 | 0.00 | 12,400.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -157,600.00 | 0.00 | 0.00 | 0.00 | -157,600.00 |
| 158,300.00 | 0.00 | 0.00 | 0.00 | 158,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,100.00 | 0.00 | 0.00 | 0.00 | 16,100.00 |
| 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 500.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 8,700.00 | 0.00 | 2,700.00 | 0.00 | 11,400.00 |
| 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 10,100.00 | 0.00 | 0.00 | 0.00 | 10,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -258,200.00 | 0.00 | 0.00 | 0.00 | -258,200.00 |
| 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 397,200.00 | 0.00 | 0.00 | 0.00 | 397,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,400.00 | 0.00 | 0.00 | 0.00 | 23,400.00 |
| 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,200.00 | 0.00 | -1,200.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 800.00 | 0.00 | -800.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,800.00 | 0.00 | -1,800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| 15,200.00 | 0.00 | 0.00 | 0.00 | 15,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 20,400.00 | 0.00 | 0.00 | 0.00 | 20,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,700.00 | 0.00 | 0.00 | 0.00 | 39,700.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 47,200.00 | 0.00 | 0.00 | 0.00 | 47,200.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 13,300.00 | 0.00 | 0.00 | 0.00 | 13,300.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| -701,800.00 | 0.00 | 0.00 | 0.00 | -701,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91,900.00 | 0.00 | 0.00 | 0.00 | 91,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 11,100.00 | 0.00 | 0.00 | 0.00 | 11,100.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| -152,900.00 | 0.00 | 0.00 | 0.00 | -152,900.00 |
| 67,900.00 | 0.00 | 0.00 | 0.00 | 67,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| -68,000.00 | 0.00 | 0.00 | 0.00 | -68,000.00 |
| 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 39,200.00 | 0.00 | 0.00 | 0.00 | 39,200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| -43,500.00 | 0.00 | 0.00 | 0.00 | -43,500.00 |

| | | | | |
|-------------|------|-------------|------|-------------|
| 60,700.00 | 0.00 | 0.00 | 0.00 | 60,700.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 17,700.00 | 0.00 | 0.00 | 0.00 | 17,700.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| -171,600.00 | 0.00 | 0.00 | 0.00 | -171,600.00 |
| 129,800.00 | 0.00 | -129,800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,100.00 | 0.00 | -11,100.00 | 0.00 | 0.00 |
| 16,500.00 | 0.00 | -16,500.00 | 0.00 | 0.00 |
| 1,600.00 | 0.00 | -1,600.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | -3,000.00 | 0.00 | 0.00 |
| 2,300.00 | 0.00 | -2,300.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | -600.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 107,600.00 | 0.00 | 107,600.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

| | | | | |
|------------|------|-----------|------|------------|
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |
| 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 |
| 469,100.00 | 0.00 | 0.00 | 0.00 | 469,100.00 |
| 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,300.00 | 0.00 | 0.00 | 0.00 | 39,300.00 |
| 72,700.00 | 0.00 | 0.00 | 0.00 | 72,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,200.00 | 0.00 | -1,200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 500.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 14,600.00 | 0.00 | 0.00 | 0.00 | 14,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,900.00 | 0.00 | 26,200.00 | 0.00 | 28,100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 |
| 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 28,800.00 | 0.00 | 0.00 | 0.00 | 28,800.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 26,900.00 | 0.00 | 0.00 | 0.00 | 26,900.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 41,100.00 | 0.00 | 0.00 | 0.00 | 41,100.00 |
| 14,300.00 | 0.00 | 0.00 | 0.00 | 14,300.00 |
| 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 14,800.00 | 0.00 | 0.00 | 0.00 | 14,800.00 |
| 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -847,200.00 | 0.00 | 0.00 | 0.00 | -847,200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 4,300.00 | 0.00 | -4,300.00 | 0.00 | 0.00 |
| 483,100.00 | 0.00 | 0.00 | 0.00 | 483,100.00 |
| 111,000.00 | 0.00 | 0.00 | 0.00 | 111,000.00 |
| 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 |
| -605,800.00 | 0.00 | 0.00 | 0.00 | -605,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 398,700.00 | 0.00 | 12,200.00 | 0.00 | 410,900.00 |
| 105,500.00 | 0.00 | 0.00 | 0.00 | 105,500.00 |
| 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -541,200.00 | 0.00 | 0.00 | 0.00 | -541,200.00 |
| 239,600.00 | 0.00 | 0.00 | 0.00 | 239,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,600.00 | 0.00 | 0.00 | 0.00 | 22,600.00 |
| 32,900.00 | 0.00 | 0.00 | 0.00 | 32,900.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,100.00 | 0.00 | -1,100.00 | 0.00 | 0.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |

| | | | | |
|-------------|------|-------------|------|-------------|
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 10,900.00 | 0.00 | 0.00 | 0.00 | 10,900.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 16,400.00 | 0.00 | 0.00 | 0.00 | 16,400.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 7,100.00 | 0.00 | 0.00 | 0.00 | 7,100.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -425,800.00 | 0.00 | 0.00 | 0.00 | -425,800.00 |
| 0.00 | 0.00 | 124,900.00 | 0.00 | 124,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,100.00 | 0.00 | 0.00 | 0.00 | 22,100.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -36,200.00 | 0.00 | -189,400.00 | 0.00 | -225,600.00 |
| 117,500.00 | 0.00 | 0.00 | 0.00 | 117,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 |
| 18,200.00 | 0.00 | 0.00 | 0.00 | 18,200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |

| | | | | |
|-------------|------|------------|------|-------------|
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -194,800.00 | 0.00 | 0.00 | 0.00 | -194,800.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| -5,900.00 | 0.00 | 0.00 | 0.00 | -5,900.00 |
| 14,900.00 | 0.00 | 0.00 | 0.00 | 14,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,500.00 | 0.00 | -2,500.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 12,400.00 | 0.00 | 0.00 | 0.00 | 12,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -49,200.00 | 0.00 | 0.00 | 0.00 | -49,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30,000.00 | 0.00 | -25,000.00 | 0.00 | 5,000.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

| | | | | |
|-------------|------|------------|------|-------------|
| 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| -115,200.00 | 0.00 | 0.00 | 0.00 | -115,200.00 |
| 121,800.00 | 0.00 | -10,200.00 | 0.00 | 111,600.00 |
| 12,200.00 | 0.00 | 0.00 | 0.00 | 12,200.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -143,000.00 | 0.00 | 0.00 | 0.00 | -143,000.00 |
| 159,300.00 | 0.00 | 0.00 | 0.00 | 159,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 |
| 24,700.00 | 0.00 | 0.00 | 0.00 | 24,700.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3,100.00 | 0.00 | -3,100.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 400.00 | 0.00 | 700.00 |
| 600.00 | 0.00 | -600.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 1,600.00 | 0.00 | 1,700.00 |
| 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 12,300.00 | 0.00 | 0.00 | 0.00 | 12,300.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| -266,700.00 | 0.00 | 0.00 | 0.00 | -266,700.00 |
| 600.00 | 0.00 | -600.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| 69,600.00 | 0.00 | 0.00 | 0.00 | 69,600.00 |
| 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1,900.00 | 0.00 | -1,900.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 3,000.00 | 0.00 | -3,000.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90,500.00 | 0.00 | 0.00 | 0.00 | 90,500.00 |
| 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| -2,200.00 | 0.00 | 0.00 | 0.00 | -2,200.00 |
| -235,800.00 | 0.00 | 0.00 | 0.00 | -235,800.00 |
| 146,900.00 | 0.00 | 0.00 | 0.00 | 146,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,300.00 | 0.00 | 0.00 | 0.00 | 12,300.00 |
| 22,800.00 | 0.00 | 0.00 | 0.00 | 22,800.00 |

| | | | | |
|-------------|------|---------|------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 900.00 | 0.00 | -900.00 | 0.00 | 0.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 25,400.00 | 0.00 | 0.00 | 0.00 | 25,400.00 |
| 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,600.00 | 0.00 | 0.00 | 0.00 | 15,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| -291,700.00 | 0.00 | 0.00 | 0.00 | -291,700.00 |
| 24,900.00 | 0.00 | 0.00 | 0.00 | 24,900.00 |
| 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,000.00 | 0.00 | -3,000.00 | 0.00 | 1,000.00 |
| | 0.00 | 4,800.00 | 0.00 | 4,800.00 |
| | 0.00 | 5,400.00 | 0.00 | 5,400.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 55,700.00 | 0.00 | 0.00 | 0.00 | 55,700.00 |
| 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 77,600.00 | 0.00 | 0.00 | 0.00 | 77,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 |
| -283,400.00 | 0.00 | 0.00 | 0.00 | -283,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 41,300.00 | 0.00 | 0.00 | 0.00 | 41,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1,600.00 | 0.00 | -1,600.00 | 0.00 | 0.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60,600.00 | 0.00 | 0.00 | 0.00 | 60,600.00 |
| -117,400.00 | 0.00 | 0.00 | 0.00 | -117,400.00 |

| | | | | |
|-------------|------|------------|------|-------------|
| 20,600.00 | 0.00 | 0.00 | 0.00 | 20,600.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 65,400.00 | 0.00 | 0.00 | 0.00 | 65,400.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1,200.00 | 0.00 | 3,000.00 | 0.00 | 4,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46,900.00 | 0.00 | 0.00 | 0.00 | 46,900.00 |
| 4,800.00 | 0.00 | -4,800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 600.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | -600.00 | 0.00 | 0.00 |
| 9,200.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 75,100.00 | 0.00 | 0.00 | 0.00 | 75,100.00 |
| -5,400.00 | 0.00 | 2,700.00 | 0.00 | -2,700.00 |
| -303,700.00 | 0.00 | 0.00 | 0.00 | -303,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| -6,900.00 | 0.00 | 0.00 | 0.00 | -6,900.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 23,100.00 | 0.00 | -23,100.00 | 0.00 | 0.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -54,000.00 | 0.00 | 0.00 | 0.00 | -54,000.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |

| | | | | |
|-------------|------|-----------|----------|-------------|
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -5,400.00 | 0.00 | 0.00 | 0.00 | -5,400.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 1,500.00 | 0.00 | -1,500.00 | 0.00 | 0.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| -26,700.00 | 0.00 | 0.00 | 0.00 | -26,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| -1,400.00 | 0.00 | 0.00 | 0.00 | -1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| -2,400.00 | 0.00 | 0.00 | 0.00 | -2,400.00 |
| 133,900.00 | 0.00 | 1,200.00 | 0.00 | 135,100.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| -138,200.00 | 0.00 | 0.00 | 0.00 | -138,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -400.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,400.00 | 0.00 | 0.00 | 0.00 | 23,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|------------|------|---------|------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 156,200.00 | 0.00 | 0.00 | 0.00 | 156,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 |
| 20,300.00 | 0.00 | 0.00 | 0.00 | 20,300.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 13,700.00 | 0.00 | 0.00 | 0.00 | 13,700.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |

| | | | | |
|-------------|------|-----------|----------|-------------|
| -275,300.00 | 0.00 | 0.00 | 0.00 | -275,300.00 |
| 289,100.00 | 0.00 | 0.00 | 0.00 | 289,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,400.00 | 0.00 | 0.00 | 0.00 | 24,400.00 |
| 44,800.00 | 0.00 | 0.00 | 0.00 | 44,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 3,700.00 | 0.00 | 0.00 | 5,000.00 | 8,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.00 | 0.00 | -800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 600.00 | 0.00 | -600.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | -1,300.00 | 0.00 | 0.00 |
| 13,800.00 | 0.00 | 0.00 | 0.00 | 13,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,600.00 | 0.00 | -1,600.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 43,100.00 | 0.00 | 0.00 | 0.00 | 43,100.00 |
| 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 14,600.00 | 0.00 | 0.00 | 0.00 | 14,600.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -10,400.00 | 0.00 | 0.00 | 0.00 | -10,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -528,900.00 | 0.00 | 0.00 | 0.00 | -528,900.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| -3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 |
| 136,200.00 | 0.00 | 0.00 | 0.00 | 136,200.00 |
| 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 |
| 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 32,900.00 | 0.00 | 0.00 | 0.00 | 32,900.00 |
| 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| -234,100.00 | 0.00 | 0.00 | 0.00 | -234,100.00 |
| 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42,200.00 | 0.00 | 0.00 | 0.00 | 42,200.00 |
| 120,500.00 | 0.00 | 0.00 | 0.00 | 120,500.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| -8,600.00 | 0.00 | 0.00 | 0.00 | -8,600.00 |
| -166,100.00 | 0.00 | 0.00 | 0.00 | -166,100.00 |
| -9,900.00 | 0.00 | 0.00 | 0.00 | -9,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 27,600.00 | 0.00 | 27,600.00 |
| 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| -17,000.00 | 0.00 | 0.00 | 0.00 | -17,000.00 |
| 32,200.00 | 0.00 | 0.00 | 0.00 | 32,200.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 74,000.00 | 0.00 | 0.00 | 0.00 | 74,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| -4,100.00 | 0.00 | 0.00 | 0.00 | -4,100.00 |
| -105,400.00 | 0.00 | 0.00 | 0.00 | -105,400.00 |
| -1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 |
| 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -11,900.00 | 0.00 | 0.00 | 0.00 | -11,900.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 27,200.00 | 0.00 | 0.00 | 0.00 | 27,200.00 |
| 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 22,600.00 | 0.00 | 0.00 | 0.00 | 22,600.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| -23,500.00 | 0.00 | 0.00 | 0.00 | -23,500.00 |
| -52,200.00 | 0.00 | 0.00 | 0.00 | -52,200.00 |
| 336,000.00 | 0.00 | 0.00 | 0.00 | 336,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,400.00 | 0.00 | 0.00 | 0.00 | 19,400.00 |
| 45,600.00 | 0.00 | 0.00 | 0.00 | 45,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | -900.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,600.00 | 0.00 | -1,600.00 | 0.00 | 0.00 |
| 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 34,200.00 | 0.00 | 0.00 | 0.00 | 34,200.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 42,400.00 | 0.00 | 0.00 | 0.00 | 42,400.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 46,200.00 | 0.00 | 0.00 | 0.00 | 46,200.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

| | | | | |
|-------------|-----------|------------|------|-------------|
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| -617,000.00 | 0.00 | 0.00 | 0.00 | -617,000.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 36,800.00 | 0.00 | 0.00 | 0.00 | 36,800.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 |
| 115,600.00 | 0.00 | 0.00 | 0.00 | 115,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| -192,700.00 | 0.00 | 0.00 | 0.00 | -192,700.00 |
| 3,700.00 | 0.00 | -3,700.00 | 0.00 | 0.00 |
| 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| -7,100.00 | 0.00 | 0.00 | 0.00 | -7,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -600.00 | 0.00 | 0.00 | 0.00 | -600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -18,000.00 | 0.00 | 15,000.00 | 0.00 | -3,000.00 |
| -200.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| 832,900.00 | -6,410.00 | -32,700.00 | 0.00 | 793,790.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57,700.00 | 0.00 | -2,300.00 | 0.00 | 55,400.00 |
| 116,200.00 | 0.00 | -5,100.00 | 0.00 | 111,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,500.00 | 0.00 | -2,500.00 | 0.00 | 0.00 |

| | | | | |
|---------------|----------|------------|----------|---------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58,500.00 | 0.00 | 20,000.00 | 0.00 | 78,500.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,100.00 | 0.00 | -19,100.00 | 5,000.00 | 5,000.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| -6,400.00 | 6,410.00 | 0.00 | 0.00 | 10.00 |
| 3,900.00 | 0.00 | -3,900.00 | 0.00 | 0.00 |
| 16,100.00 | 0.00 | 0.00 | 0.00 | 16,100.00 |
| 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 |
| 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| 66,100.00 | 0.00 | 0.00 | 0.00 | 66,100.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 9,200.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 79,000.00 | 0.00 | 0.00 | 0.00 | 79,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 46,100.00 | 0.00 | 0.00 | 0.00 | 46,100.00 |
| 16,700.00 | 0.00 | 0.00 | 0.00 | 16,700.00 |
| 22,900.00 | 0.00 | 0.00 | 0.00 | 22,900.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 34,600.00 | 0.00 | 0.00 | 0.00 | 34,600.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| -1,522,200.00 | 0.00 | 0.00 | 0.00 | -1,522,200.00 |
| 219,300.00 | 0.00 | 0.00 | 0.00 | 219,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 |
| 23,300.00 | 0.00 | 0.00 | 0.00 | 23,300.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 600.00 | 0.00 | -600.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,200.00 | 0.00 | -1,200.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 35,200.00 | 0.00 | 0.00 | 0.00 | 35,200.00 |
| 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 19,800.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| -381,400.00 | 0.00 | 0.00 | 0.00 | -381,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -200.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 24,500.00 | 0.00 | 0.00 | 0.00 | 24,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 121,600.00 | 0.00 | 0.00 | 0.00 | 121,600.00 |

| | | | | |
|---------------|------|------|------|---------------|
| 160,600.00 | 0.00 | 0.00 | 0.00 | 160,600.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 578,800.00 | 0.00 | 0.00 | 0.00 | 578,800.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59,300.00 | 0.00 | 0.00 | 0.00 | 59,300.00 |
| 44,900.00 | 0.00 | 0.00 | 0.00 | 44,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| -323,200.00 | 0.00 | 0.00 | 0.00 | -323,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 166,500.00 | 0.00 | 0.00 | 0.00 | 166,500.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30,300.00 | 0.00 | 0.00 | 0.00 | 30,300.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -184,000.00 | 0.00 | 0.00 | 0.00 | -184,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -29,600.00 | 0.00 | 0.00 | 0.00 | -29,600.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -2,800.00 | 0.00 | 0.00 | 0.00 | -2,800.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38,417,200.00 | 0.00 | 0.00 | 0.00 | 38,417,200.00 |
| 23,900.00 | 0.00 | 0.00 | 0.00 | 23,900.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 86,800.00 | 0.00 | 0.00 | 0.00 | 86,800.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 1,048,100.00 | 0.00 | 0.00 | 0.00 | 1,048,100.00 |
| 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |

| | | | | |
|----------------|-----------|------------|----------|----------------|
| 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 59,300.00 | 0.00 | 0.00 | 0.00 | 59,300.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 32,600.00 | 0.00 | 0.00 | 0.00 | 32,600.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| -38,209,600.00 | 0.00 | 0.00 | 0.00 | -38,209,600.00 |
| -20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 |
| -640,500.00 | 0.00 | 102,600.00 | 0.00 | -537,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| -487,800.00 | 0.00 | 0.00 | 0.00 | -487,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,900.00 | -6,860.00 | 0.00 | 0.00 | 40.00 |
| 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 |
| 10,300.00 | -3,440.00 | 0.00 | 0.00 | 6,860.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 |
| 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 27,800.00 | 0.00 | 0.00 | 0.00 | 27,800.00 |
| 20,100.00 | 0.00 | 0.00 | 0.00 | 20,100.00 |
| 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 33,300.00 | 0.00 | 0.00 | 0.00 | 33,300.00 |
| 145,400.00 | 0.00 | 0.00 | 0.00 | 145,400.00 |
| 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 |
| 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 20,900.00 | 0.00 | 0.00 | 6,100.00 | 27,000.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 23,900.00 | 0.00 | 0.00 | 0.00 | 23,900.00 |
| 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 24,400.00 | 0.00 | 0.00 | 0.00 | 24,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,200.00 | 0.00 | -6,200.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 43,700.00 | 0.00 | 0.00 | 0.00 | 43,700.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| -170,400.00 | 0.00 | 0.00 | 0.00 | -170,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,600.00 | 0.00 | 7,000.00 | 0.00 | 9,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -52,400.00 | 0.00 | 0.00 | 0.00 | -52,400.00 |
| -40,600.00 | 0.00 | 0.00 | 0.00 | -40,600.00 |
| -1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -253,200.00 | 0.00 | 0.00 | 0.00 | -253,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -38,900.00 | 0.00 | 0.00 | 0.00 | -38,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -32,500.00 | 0.00 | 0.00 | 0.00 | -32,500.00 |
| -142,900.00 | 0.00 | 0.00 | 0.00 | -142,900.00 |
| 10,900.00 | 0.00 | -7,000.00 | 0.00 | 3,900.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

| | | | | |
|-------------|------|------------|------|-------------|
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,400.00 | 0.00 | -1,400.00 | 0.00 | 0.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 |
| -900.00 | 0.00 | 0.00 | 0.00 | -900.00 |
| -12,500.00 | 0.00 | 0.00 | 0.00 | -12,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -421,700.00 | 0.00 | -2,200.00 | 0.00 | -423,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| -4,900.00 | 0.00 | 0.00 | 0.00 | -4,900.00 |
| -6,800.00 | 0.00 | 0.00 | 0.00 | -6,800.00 |
| -600.00 | 0.00 | 0.00 | 0.00 | -600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| -15,500.00 | 0.00 | 0.00 | 0.00 | -15,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| -7,300.00 | 0.00 | -10,200.00 | 0.00 | -17,500.00 |
| 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 |
| 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 11,100.00 | 0.00 | 0.00 | 0.00 | 11,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 328,500.00 | 0.00 | -17,000.00 | 0.00 | 311,500.00 |

| | | | | |
|------------|------|---------|------|------------|
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 |
| 21,800.00 | 0.00 | 0.00 | 0.00 | 21,800.00 |
| 77,200.00 | 0.00 | 0.00 | 0.00 | 77,200.00 |
| 184,600.00 | 0.00 | 0.00 | 0.00 | 184,600.00 |
| 16,300.00 | 0.00 | 0.00 | 0.00 | 16,300.00 |
| 56,200.00 | 0.00 | 0.00 | 0.00 | 56,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| 20,800.00 | 0.00 | 0.00 | 0.00 | 20,800.00 |
| 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 |
| 45,200.00 | 0.00 | 0.00 | 0.00 | 45,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,300.00 | 0.00 | 0.00 | 0.00 | 19,300.00 |
| 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| 67,600.00 | 0.00 | 0.00 | 0.00 | 67,600.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 |
| 36,700.00 | 0.00 | 0.00 | 0.00 | 36,700.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21,900.00 | 0.00 | 0.00 | 0.00 | 21,900.00 |
| 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 105,500.00 | 0.00 | 0.00 | 0.00 | 105,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44,300.00 | 0.00 | 0.00 | 0.00 | 44,300.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69,100.00 | 0.00 | 0.00 | 0.00 | 69,100.00 |
| 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 32,200.00 | 0.00 | 0.00 | 0.00 | 32,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |

| | | | | |
|-------------|------------|------------|-----------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80,000.00 | 0.00 | -2,500.00 | 0.00 | 77,500.00 |
| 80,900.00 | 0.00 | 0.00 | 0.00 | 80,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 63,300.00 | 63,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -230,000.00 | 0.00 | 0.00 | 0.00 | -230,000.00 |
| 109,500.00 | 0.00 | 0.00 | 0.00 | 109,500.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 28,200.00 | 0.00 | 0.00 | 0.00 | 28,200.00 |
| 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 17,400.00 | 0.00 | 0.00 | 0.00 | 17,400.00 |
| 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 |
| 129,800.00 | 0.00 | 0.00 | 0.00 | 129,800.00 |
| 43,900.00 | 0.00 | 0.00 | 0.00 | 43,900.00 |
| 19,600.00 | 0.00 | 0.00 | 0.00 | 19,600.00 |
| 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 |
| 59,400.00 | 0.00 | 0.00 | 0.00 | 59,400.00 |
| 7,100.00 | 0.00 | 0.00 | 0.00 | 7,100.00 |
| 29,200.00 | 0.00 | 0.00 | 0.00 | 29,200.00 |
| 94,600.00 | 0.00 | 0.00 | 0.00 | 94,600.00 |
| 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| 61,500.00 | 0.00 | 0.00 | 0.00 | 61,500.00 |
| 39,400.00 | 0.00 | 0.00 | 0.00 | 39,400.00 |
| 268,200.00 | 0.00 | 0.00 | 0.00 | 268,200.00 |
| 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| 19,100.00 | 0.00 | 0.00 | 0.00 | 19,100.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 |
| -363,900.00 | 13,900.00 | -21,600.00 | 0.00 | -371,600.00 |
| 109,500.00 | 100,000.00 | 0.00 | 0.00 | 209,500.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 581,600.00 | 0.00 | 0.00 | 0.00 | 581,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27,100.00 | 0.00 | 0.00 | 0.00 | 27,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---------------|------------|----------|------|---------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 89,600.00 | 0.00 | 0.00 | 0.00 | 89,600.00 |
| 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 19,700.00 | 0.00 | 0.00 | 0.00 | 19,700.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 25,900.00 | 0.00 | 0.00 | 0.00 | 25,900.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 14,600.00 | 0.00 | 0.00 | 0.00 | 14,600.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 137,700.00 | -42,800.00 | 5,500.00 | 0.00 | 100,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| -2,906,900.00 | 0.00 | 0.00 | 0.00 | -2,906,900.00 |
| -1,730,500.00 | 0.00 | 0.00 | 0.00 | -1,730,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|------------|------|------------|----------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -99,700.00 | 0.00 | 0.00 | 0.00 | -99,700.00 |
| 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 |
| 632,500.00 | 0.00 | 0.00 | 0.00 | 632,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,300.00 | 0.00 | 0.00 | 0.00 | 39,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 2,400.00 | 0.00 | -400.00 | 0.00 | 2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| -78,400.00 | 0.00 | 0.00 | 0.00 | -78,400.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45,100.00 | 0.00 | -20,900.00 | 2,100.00 | 26,300.00 |
| 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-----------|------|------------|-----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,700.00 | 0.00 | 0.00 | -4,700.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50,100.00 | 0.00 | -37,100.00 | 5,000.00 | 18,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,800.00 | 0.00 | 0.00 | 1,000.00 | 5,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,900.00 | 0.00 | 0.00 | 100.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | -300.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,600.00 | 0.00 | 0.00 | -2,600.00 | 0.00 |
| 7,300.00 | 0.00 | 0.00 | -2,300.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40,100.00 | 0.00 | -15,900.00 | -7,300.00 | 16,900.00 |
| 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,900.00 | 0.00 | -5,000.00 | -4,400.00 | 3,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38,300.00 | 0.00 | -10,000.00 | -4,400.00 | 23,900.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -151,200.00 | 0.00 | 0.00 | 0.00 | -151,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202,000.00 | 0.00 | 0.00 | 0.00 | 202,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,100.00 | 0.00 | 0.00 | 0.00 | 11,100.00 |
| 31,300.00 | 0.00 | 0.00 | 0.00 | 31,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 600.00 | 0.00 | -600.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,900.00 | 0.00 | -1,900.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,500.00 | 0.00 | -1,500.00 | 0.00 | 0.00 |

| | | | | |
|-------------|------|------------|-----------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | -900.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 19,900.00 | 0.00 | 0.00 | 0.00 | 19,900.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 23,700.00 | 0.00 | 0.00 | 0.00 | 23,700.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| -334,300.00 | 0.00 | 0.00 | 0.00 | -334,300.00 |
| 22,900.00 | 0.00 | 0.00 | 0.00 | 22,900.00 |
| 13,900.00 | 0.00 | 0.00 | 0.00 | 13,900.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| 34,600.00 | 0.00 | 0.00 | 0.00 | 34,600.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 9,100.00 | 0.00 | 0.00 | 5,000.00 | 14,100.00 |
| 929,300.00 | 0.00 | -34,700.00 | 0.00 | 894,600.00 |
| 0.00 | 0.00 | 47,800.00 | 18,000.00 | 65,800.00 |
| 13,100.00 | 0.00 | -13,100.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 125,100.00 | 0.00 | 0.00 | 0.00 | 125,100.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -5,700.00 | 0.00 | 0.00 | 0.00 | -5,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 |
| 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 0.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 |
| 35,900.00 | 0.00 | 0.00 | 0.00 | 35,900.00 |

| | | | | |
|---------------|------|------------|------|---------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 |
| 32,800.00 | 0.00 | 0.00 | 0.00 | 32,800.00 |
| 153,800.00 | 0.00 | 0.00 | 0.00 | 153,800.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 34,300.00 | 0.00 | 0.00 | 0.00 | 34,300.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 6,900.00 | 0.00 | -6,900.00 | 0.00 | 0.00 |
| 5,700.00 | 0.00 | 5,000.00 | 0.00 | 10,700.00 |
| 34,300.00 | 0.00 | 0.00 | 0.00 | 34,300.00 |
| 55,600.00 | 0.00 | 15,000.00 | 0.00 | 70,600.00 |
| 14,300.00 | 0.00 | -14,300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36,600.00 | 0.00 | 0.00 | 0.00 | 36,600.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 72,300.00 | 0.00 | 0.00 | 0.00 | 72,300.00 |
| 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 297,200.00 | 0.00 | 0.00 | 0.00 | 297,200.00 |
| 37,300.00 | 0.00 | 0.00 | 0.00 | 37,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 27,200.00 | 0.00 | 0.00 | 0.00 | 27,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| -3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 |
| -7,800.00 | 0.00 | 0.00 | 0.00 | -7,800.00 |
| -63,200.00 | 0.00 | -28,000.00 | 0.00 | -91,200.00 |
| -1,471,500.00 | 0.00 | 0.00 | 0.00 | -1,471,500.00 |
| -223,400.00 | 0.00 | 0.00 | 0.00 | -223,400.00 |
| -145,000.00 | 0.00 | 0.00 | 0.00 | -145,000.00 |
| -4,800.00 | 0.00 | 0.00 | 0.00 | -4,800.00 |
| -3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 |
| -200.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| -77,500.00 | 0.00 | 0.00 | 0.00 | -77,500.00 |
| -1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 |
| 13,900.00 | 0.00 | 0.00 | 0.00 | 13,900.00 |
| 5,500.00 | 0.00 | -2,500.00 | 0.00 | 3,000.00 |
| 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10,100.00 | 0.00 | 0.00 | 0.00 | 10,100.00 |
| 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 21,900.00 | 0.00 | 0.00 | 0.00 | 21,900.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 3,100.00 | 0.00 | -3,100.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 |
| 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 |
| 1,400.00 | 0.00 | -1,400.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

| | | | | |
|------------|------|------------|------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62,400.00 | 0.00 | 0.00 | 0.00 | 62,400.00 |
| 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 3,700.00 | 0.00 | -3,700.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 |
| 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 1,400.00 | 0.00 | -1,400.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 |
| 287,600.00 | 0.00 | 0.00 | 0.00 | 287,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 20,200.00 | 0.00 | 0.00 | 0.00 | 20,200.00 |
| 36,800.00 | 0.00 | 0.00 | 0.00 | 36,800.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.00 | 0.00 | -800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2,200.00 | 0.00 | -2,200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,200.00 | 0.00 | -10,600.00 | 0.00 | 1,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1,300.00 | 0.00 | -1,300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 30,800.00 | 0.00 | 0.00 | 0.00 | 30,800.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 |

| | | | | |
|-------------|------|------------|-----------|-------------|
| 13,300.00 | 0.00 | 0.00 | 0.00 | 13,300.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 12,900.00 | 0.00 | 0.00 | 0.00 | 12,900.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 |
| 22,600.00 | 0.00 | 0.00 | 0.00 | 22,600.00 |
| 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,400.00 | 0.00 | 0.00 | 0.00 | 9,400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 25,100.00 | 0.00 | 0.00 | 0.00 | 25,100.00 |
| -597,900.00 | 0.00 | 0.00 | 0.00 | -597,900.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 73,800.00 | 0.00 | 0.00 | 0.00 | 73,800.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| -101,800.00 | 0.00 | -31,000.00 | 0.00 | -132,800.00 |
| 25,000.00 | 0.00 | 0.00 | 56,500.00 | 81,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71,800.00 | 0.00 | 20,000.00 | 0.00 | 91,800.00 |
| 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 84,500.00 | 0.00 | 0.00 | 0.00 | 84,500.00 |
| 226,900.00 | 0.00 | 0.00 | 0.00 | 226,900.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| -1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 |
| -265,300.00 | 0.00 | 0.00 | 0.00 | -265,300.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 9,200.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| 263,500.00 | 0.00 | -46,300.00 | 36,700.00 | 253,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,800.00 | 0.00 | -12,800.00 | 0.00 | 0.00 |
| 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44,100.00 | 0.00 | 0.00 | 0.00 | 44,100.00 |
| 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 |
| 54,600.00 | 0.00 | 0.00 | 0.00 | 54,600.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 97,800.00 | 0.00 | 0.00 | 0.00 | 97,800.00 |

| | | | | |
|-------------|------|------------|-----------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327,100.00 | 0.00 | 20,300.00 | 0.00 | 347,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 27,900.00 | 0.00 | 1,700.00 | 0.00 | 29,600.00 |
| 50,700.00 | 0.00 | 0.00 | 0.00 | 50,700.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 |
| 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 |
| 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 |
| 1,500.00 | 0.00 | -1,500.00 | 0.00 | 0.00 |
| 20,400.00 | 0.00 | -30,800.00 | 20,400.00 | 10,000.00 |
| 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 |
| 16,200.00 | 0.00 | 0.00 | 0.00 | 16,200.00 |
| 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 23,200.00 | 0.00 | 0.00 | 0.00 | 23,200.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 |
| 11,600.00 | 0.00 | 0.00 | 0.00 | 11,600.00 |
| 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 10,700.00 | 0.00 | 0.00 | 0.00 | 10,700.00 |
| 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -614,900.00 | 0.00 | 0.00 | 0.00 | -614,900.00 |
| -13,000.00 | 0.00 | 0.00 | 0.00 | -13,000.00 |

| | | | | |
|------------|------------|------------|-----------|------------|
| 20,300.00 | 0.00 | -20,300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,700.00 | 0.00 | -1,700.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 195,000.00 | -15,000.00 | 0.00 | 0.00 | 180,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -23,500.00 | 0.00 | 0.00 | 0.00 | -23,500.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 25,400.00 | 0.00 | 0.00 | 0.00 | 25,400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 281,400.00 | 0.00 | 0.00 | 0.00 | 281,400.00 |
| 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| -600.00 | 0.00 | 0.00 | 0.00 | -600.00 |
| 800.00 | 0.00 | -800.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 47,000.00 | 33,000.00 | -47,000.00 | 13,400.00 | 46,400.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| 66,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 |
| 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 800.00 | 0.00 | -800.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 19,900.00 | 0.00 | 0.00 | 0.00 | 19,900.00 |

| | | | | |
|--------------|------------|------------|------|--------------|
| 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47,400.00 | 0.00 | 0.00 | 0.00 | 47,400.00 |
| 377,500.00 | 0.00 | 0.00 | 0.00 | 377,500.00 |
| -215,000.00 | 0.00 | 0.00 | 0.00 | -215,000.00 |
| -377,500.00 | 0.00 | 0.00 | 0.00 | -377,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | -30,000.00 | 0.00 | -30,000.00 |
| 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 16,900.00 | 0.00 | 0.00 | 0.00 | 16,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 |
| -26,500.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 21,800.00 | 0.00 | 0.00 | 0.00 | 21,800.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 453,500.00 | 0.00 | 0.00 | 0.00 | 453,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -355,300.00 | 0.00 | 0.00 | 0.00 | -355,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 1,271,200.00 | 0.00 | 0.00 | 0.00 | 1,271,200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -16,500.00 | 0.00 | 0.00 | 0.00 | -16,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -7,000.00 | 0.00 | 0.00 | 0.00 | -7,000.00 |
| -24,000.00 | 0.00 | 0.00 | 0.00 | -24,000.00 |
| -33,000.00 | 0.00 | 0.00 | 0.00 | -33,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -431,300.00 | 0.00 | 0.00 | 0.00 | -431,300.00 |
| -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| 502,500.00 | 0.00 | 0.00 | 0.00 | 502,500.00 |

| | | | | |
|------------|------|-----------|------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 44,600.00 | 0.00 | 0.00 | 0.00 | 44,600.00 |
| 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,600.00 | 0.00 | -1,600.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 16,300.00 | 0.00 | 0.00 | 0.00 | 16,300.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| -600.00 | 0.00 | 600.00 | 0.00 | 0.00 |
| 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 2,700.00 | 0.00 | -2,700.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 17,800.00 | 0.00 | 0.00 | 0.00 | 17,800.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 28,800.00 | 0.00 | 0.00 | 0.00 | 28,800.00 |
| 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 247,500.00 | 0.00 | 0.00 | 0.00 | 247,500.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 39,800.00 | 0.00 | 0.00 | 0.00 | 39,800.00 |
| 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 12,300.00 | 0.00 | 0.00 | 0.00 | 12,300.00 |
| 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 18,400.00 | 0.00 | 0.00 | 0.00 | 18,400.00 |

| | | | | |
|---------------|------|---------|------|---------------|
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 68,800.00 | 0.00 | 0.00 | 0.00 | 68,800.00 |
| 93,800.00 | 0.00 | 0.00 | 0.00 | 93,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28,600.00 | 0.00 | 0.00 | 0.00 | 28,600.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -1,484,200.00 | 0.00 | 0.00 | 0.00 | -1,484,200.00 |
| 39,300.00 | 0.00 | 0.00 | 0.00 | 39,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| -59,900.00 | 0.00 | 0.00 | 0.00 | -59,900.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 30,500.00 | 0.00 | 0.00 | 0.00 | 30,500.00 |

| | | | | |
|-------------|-----------|---------|------|-------------|
| 17,400.00 | 0.00 | 0.00 | 0.00 | 17,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 22,300.00 | 0.00 | 0.00 | 0.00 | 22,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36,500.00 | 0.00 | 0.00 | 0.00 | 36,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 32,800.00 | 0.00 | 0.00 | 0.00 | 32,800.00 |
| 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 69,800.00 | -7,000.00 | 0.00 | 0.00 | 62,800.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 13,400.00 | 0.00 | 0.00 | 0.00 | 13,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -28,000.00 | 0.00 | 0.00 | 0.00 | -28,000.00 |
| -125,000.00 | 0.00 | 0.00 | 0.00 | -125,000.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181,900.00 | 0.00 | 0.00 | 0.00 | 181,900.00 |
| 33,300.00 | 0.00 | 0.00 | 0.00 | 33,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 57,400.00 | 0.00 | 0.00 | 0.00 | 57,400.00 |
| -6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 |
| -105,600.00 | 0.00 | 0.00 | 0.00 | -105,600.00 |
| -3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 |
| -10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| -200.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| -500.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| -500.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| -500.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| -500.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -8,400.00 | 0.00 | 0.00 | 0.00 | -8,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -500.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|------------|-----------|-----------|------|------------|
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -1,300.00 | 0.00 | 0.00 | 0.00 | -1,300.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| -900.00 | 0.00 | 0.00 | 0.00 | -900.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | -4,000.00 | 0.00 | 0.00 | -4,000.00 |
| -700.00 | 0.00 | 0.00 | 0.00 | -700.00 |
| -1,100.00 | 0.00 | 0.00 | 0.00 | -1,100.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 73,400.00 | 0.00 | 0.00 | 0.00 | 73,400.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| -1,300.00 | 0.00 | 0.00 | 0.00 | -1,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43,600.00 | 0.00 | 0.00 | 0.00 | 43,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 220,500.00 | 0.00 | 0.00 | 0.00 | 220,500.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -5,200.00 | 0.00 | 0.00 | 0.00 | -5,200.00 |
| -2,600.00 | 0.00 | 0.00 | 0.00 | -2,600.00 |
| 69,100.00 | 0.00 | 0.00 | 0.00 | 69,100.00 |
| 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| -41,900.00 | 0.00 | 0.00 | 0.00 | -41,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -700.00 | 0.00 | 0.00 | 0.00 | -700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| -800.00 | 0.00 | 0.00 | 0.00 | -800.00 |
| -800.00 | 0.00 | 0.00 | 0.00 | -800.00 |
| -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| 8,700.00 | 0.00 | -8,700.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |

| | | | | |
|------------|------|-----------|------|------------|
| 12,000.00 | 0.00 | 8,700.00 | 0.00 | 20,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 |
| 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 |
| 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105,800.00 | 0.00 | 0.00 | 0.00 | 105,800.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| -13,300.00 | 0.00 | 0.00 | 0.00 | -13,300.00 |
| 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33,400.00 | 0.00 | 0.00 | 0.00 | 33,400.00 |
| -1,100.00 | 0.00 | 0.00 | 0.00 | -1,100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| -3,300.00 | 0.00 | 0.00 | 0.00 | -3,300.00 |
| 219,500.00 | 0.00 | 0.00 | 0.00 | 219,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 16,900.00 | 0.00 | 0.00 | 0.00 | 16,900.00 |
| 30,600.00 | 0.00 | 0.00 | 0.00 | 30,600.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | -600.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,200.00 | 0.00 | -2,200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------|------------|-----------|------|--------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 16,100.00 | 0.00 | 0.00 | 0.00 | 16,100.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 46,300.00 | 0.00 | 0.00 | 0.00 | 46,300.00 |
| 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 |
| 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 |
| 54,300.00 | 0.00 | 0.00 | 0.00 | 54,300.00 |
| -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -520,500.00 | 0.00 | 0.00 | 0.00 | -520,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 2,042,800.00 | -10,000.00 | 0.00 | 0.00 | 2,032,800.00 |
| 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 |
| 87,600.00 | 0.00 | 0.00 | 0.00 | 87,600.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -24,100.00 | 0.00 | 0.00 | 0.00 | -24,100.00 |
| -11,000.00 | 0.00 | 0.00 | 0.00 | -11,000.00 |
| -21,700.00 | 0.00 | 0.00 | 0.00 | -21,700.00 |
| 331,900.00 | 0.00 | 0.00 | 0.00 | 331,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 294,800.00 | 0.00 | 0.00 | 0.00 | 294,800.00 |
| 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |

| | | | | |
|--------------|------|------------|------|--------------|
| 117,700.00 | 0.00 | 0.00 | 0.00 | 117,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,800.00 | 0.00 | 0.00 | 0.00 | 24,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -7,300.00 | 0.00 | 0.00 | 0.00 | -7,300.00 |
| -917,100.00 | 0.00 | 0.00 | 0.00 | -917,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,700.00 | 0.00 | 0.00 | 0.00 | 39,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103,700.00 | 0.00 | 0.00 | 0.00 | 103,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,800.00 | 0.00 | 6,000.00 | 0.00 | 18,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62,900.00 | 0.00 | 0.00 | 0.00 | 62,900.00 |
| 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| -394,700.00 | 0.00 | 0.00 | 0.00 | -394,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | -6,000.00 | 0.00 | -6,000.00 |
| 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| 51,200.00 | 0.00 | 0.00 | 0.00 | 51,200.00 |
| -20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,100.00 | 0.00 | 0.00 | 0.00 | 11,100.00 |
| 13,900.00 | 0.00 | 0.00 | 0.00 | 13,900.00 |
| 148,900.00 | 0.00 | 0.00 | 0.00 | 148,900.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,144,400.00 | 0.00 | 0.00 | 0.00 | 1,144,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34,600.00 | 0.00 | 0.00 | 0.00 | 34,600.00 |
| -75,700.00 | 0.00 | 0.00 | 0.00 | -75,700.00 |
| 1,262,300.00 | 0.00 | 0.00 | 0.00 | 1,262,300.00 |
| -392,300.00 | 0.00 | 0.00 | 0.00 | -392,300.00 |
| -172,500.00 | 0.00 | 0.00 | 0.00 | -172,500.00 |
| -16,400.00 | 0.00 | 0.00 | 0.00 | -16,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105,900.00 | 0.00 | 145,000.00 | 0.00 | 250,900.00 |
| 274,300.00 | 0.00 | 0.00 | 0.00 | 274,300.00 |
| 103,800.00 | 0.00 | 0.00 | 0.00 | 103,800.00 |
| -133,600.00 | 0.00 | 133,600.00 | 0.00 | 0.00 |

| | | | | |
|-------------|------|---------|------|-------------|
| -374,600.00 | 0.00 | 0.00 | 0.00 | -374,600.00 |
| 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52,600.00 | 0.00 | 0.00 | 0.00 | 52,600.00 |
| 57,700.00 | 0.00 | 0.00 | 0.00 | 57,700.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| -14,600.00 | 0.00 | 0.00 | 0.00 | -14,600.00 |
| -3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 |
| -2,200.00 | 0.00 | 0.00 | 0.00 | -2,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -1,800.00 | 0.00 | 0.00 | 0.00 | -1,800.00 |
| -63,400.00 | 0.00 | 0.00 | 0.00 | -63,400.00 |
| -31,700.00 | 0.00 | 0.00 | 0.00 | -31,700.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58,900.00 | 0.00 | 0.00 | 0.00 | 58,900.00 |
| 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |
| 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

| | | | | |
|-------------|------|---------|------|-------------|
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -110,700.00 | 0.00 | 0.00 | 0.00 | -110,700.00 |
| 50,800.00 | 0.00 | 0.00 | 0.00 | 50,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| -130,200.00 | 0.00 | 0.00 | 0.00 | -130,200.00 |
| 30,800.00 | 0.00 | 0.00 | 0.00 | 30,800.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |

| | | | | |
|------------|------|----------|------|------------|
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| -52,500.00 | 0.00 | 0.00 | 0.00 | -52,500.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 14,600.00 | 0.00 | 0.00 | 0.00 | 14,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27,700.00 | 0.00 | 0.00 | 0.00 | 27,700.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -28,600.00 | 0.00 | 0.00 | 0.00 | -28,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 |
| 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |

| | | | | |
|-------------|----------|-----------|------|-------------|
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| -120,800.00 | 0.00 | 0.00 | 0.00 | -120,800.00 |
| 107,800.00 | 0.00 | 0.00 | 0.00 | 107,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 |
| 16,700.00 | 0.00 | 0.00 | 0.00 | 16,700.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 45,200.00 | 0.00 | 0.00 | 0.00 | 45,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 500.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 |
| -6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 |
| -236,500.00 | 0.00 | 0.00 | 0.00 | -236,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 2,400.00 | 0.00 | -2,400.00 | 0.00 | 0.00 |
| 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |

| | | | | |
|-------------|-----------|------------|----------|-------------|
| -900.00 | 0.00 | 0.00 | 0.00 | -900.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 17,600.00 | 0.00 | -10,700.00 | 0.00 | 6,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -13,400.00 | 0.00 | 6,500.00 | 0.00 | -6,900.00 |
| 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,800.00 | 0.00 | 0.00 | 0.00 | 37,800.00 |
| 805,000.00 | 0.00 | 0.00 | 0.00 | 805,000.00 |
| -255,000.00 | 0.00 | 0.00 | 0.00 | -255,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -1,600.00 | 0.00 | 0.00 | 0.00 | -1,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 6,000.00 | 0.00 | 0.00 | 5,000.00 | 11,000.00 |
| 16,200.00 | 0.00 | 0.00 | 0.00 | 16,200.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 597,500.00 | 0.00 | 0.00 | 0.00 | 597,500.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 20,000.00 | 0.00 | 7,500.00 | 27,500.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 93,200.00 | 0.00 | 0.00 | 0.00 | 93,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,500.00 | -7,500.00 | 0.00 | 0.00 | 0.00 |
| 161,700.00 | 0.00 | 0.00 | 0.00 | 161,700.00 |
| 548,000.00 | 0.00 | 0.00 | 0.00 | 548,000.00 |
| 60,800.00 | 0.00 | 0.00 | 0.00 | 60,800.00 |
| 68,500.00 | 0.00 | 0.00 | 0.00 | 68,500.00 |
| 75,500.00 | 0.00 | 0.00 | 0.00 | 75,500.00 |
| 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |

| | | | | |
|-------------|------|---------|------|-------------|
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 16,900.00 | 0.00 | 0.00 | 0.00 | 16,900.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -152,200.00 | 0.00 | 0.00 | 0.00 | -152,200.00 |
| 81,100.00 | 0.00 | 0.00 | 0.00 | 81,100.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -179,600.00 | 0.00 | 0.00 | 0.00 | -179,600.00 |
| 258,600.00 | 0.00 | 0.00 | 0.00 | 258,600.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 |
| 28,100.00 | 0.00 | 0.00 | 0.00 | 28,100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.00 | 0.00 | -800.00 | 0.00 | 0.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 16,000.00 | 0.00 | 12,000.00 | 0.00 | 28,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -9,100.00 | 0.00 | 0.00 | 0.00 | -9,100.00 |
| 1,200.00 | 0.00 | -1,200.00 | 0.00 | 0.00 |
| 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 67,300.00 | 0.00 | 0.00 | 0.00 | 67,300.00 |
| 19,800.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 46,900.00 | 0.00 | 0.00 | 0.00 | 46,900.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 25,700.00 | 0.00 | 0.00 | 0.00 | 25,700.00 |
| 17,100.00 | 0.00 | 0.00 | 0.00 | 17,100.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |

| | | | | |
|-------------|------|------------|------|-------------|
| 10,100.00 | 0.00 | 0.00 | 0.00 | 10,100.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | -2,000.00 | 0.00 | -2,000.00 |
| 0.00 | 0.00 | -13,000.00 | 0.00 | -13,000.00 |
| -617,000.00 | 0.00 | 0.00 | 0.00 | -617,000.00 |
| 101,100.00 | 0.00 | 0.00 | 0.00 | 101,100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3,100.00 | 0.00 | -2,100.00 | 0.00 | 1,000.00 |
| 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 |
| 15,700.00 | 0.00 | 0.00 | 0.00 | 15,700.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 16,100.00 | 0.00 | 0.00 | 0.00 | 16,100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| -170,700.00 | 0.00 | 0.00 | 0.00 | -170,700.00 |
| 57,600.00 | 0.00 | 0.00 | 0.00 | 57,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 |

| | | | | |
|-------------|------|---------|------|-------------|
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 18,700.00 | 0.00 | 0.00 | 0.00 | 18,700.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| -135,400.00 | 0.00 | 0.00 | 0.00 | -135,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|------------|------|-----------|------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 1,900.00 | 0.00 | -1,900.00 | 0.00 | 0.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 74,800.00 | 0.00 | 0.00 | 0.00 | 74,800.00 |
| 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 |
| 49,200.00 | 0.00 | 0.00 | 0.00 | 49,200.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,000.00 | 0.00 | -7,000.00 | 0.00 | 0.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,500.00 | 0.00 | -2,500.00 | 0.00 | 0.00 |
| -12,800.00 | 0.00 | 0.00 | 0.00 | -12,800.00 |
| 33,300.00 | 0.00 | 0.00 | 0.00 | 33,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 302,400.00 | 0.00 | 0.00 | 0.00 | 302,400.00 |
| 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 5,500.00 | 0.00 | -5,500.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,100.00 | 0.00 | -2,100.00 | 0.00 | 0.00 |
| -33,200.00 | 0.00 | 0.00 | 0.00 | -33,200.00 |
| 21,200.00 | 0.00 | 0.00 | 0.00 | 21,200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 187,100.00 | 0.00 | 0.00 | 0.00 | 187,100.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |

| | | | | |
|-------------|-------------|-----------|------|-------------|
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 8,000.00 | 0.00 | -8,000.00 | 0.00 | 0.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | -3,500.00 | 0.00 | 0.00 |
| -458,100.00 | -216,000.00 | 0.00 | 0.00 | -674,100.00 |
| 37,700.00 | 0.00 | 0.00 | 0.00 | 37,700.00 |
| 12,800.00 | 0.00 | 0.00 | 0.00 | 12,800.00 |
| 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 616,600.00 | 0.00 | 0.00 | 0.00 | 616,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -5,100.00 | 0.00 | 0.00 | 0.00 | -5,100.00 |
| 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| -11,600.00 | 0.00 | 0.00 | 0.00 | -11,600.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3,800.00 | 0.00 | -3,800.00 | 0.00 | 0.00 |
| 23,900.00 | 0.00 | 0.00 | 0.00 | 23,900.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 44,700.00 | 0.00 | 0.00 | 0.00 | 44,700.00 |
| 38,900.00 | 0.00 | 0.00 | 0.00 | 38,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |
| 800.00 | 0.00 | -800.00 | 0.00 | 0.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 23,900.00 | 0.00 | 0.00 | 0.00 | 23,900.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,400.00 | 0.00 | 0.00 | 0.00 | 25,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,100.00 | 0.00 | 0.00 | 0.00 | 25,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |

| | | | | |
|-----------|------|---------|------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 25,600.00 | 0.00 | 0.00 | 0.00 | 25,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 23,600.00 | 0.00 | 0.00 | 0.00 | 23,600.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,900.00 | 0.00 | 0.00 | 0.00 | 12,900.00 |
| 80,600.00 | 0.00 | 0.00 | 0.00 | 80,600.00 |
| 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53,400.00 | 0.00 | 0.00 | 0.00 | 53,400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 18,800.00 | 0.00 | 0.00 | 0.00 | 18,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

| | | | | |
|-------------|------|---------|------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -217,700.00 | 0.00 | 0.00 | 0.00 | -217,700.00 |
| 134,600.00 | 0.00 | 0.00 | 0.00 | 134,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| 19,400.00 | 0.00 | 0.00 | 0.00 | 19,400.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | -600.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 12,100.00 | 0.00 | 0.00 | 0.00 | 12,100.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -241,800.00 | 0.00 | 0.00 | 0.00 | -241,800.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 |
| 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|------------|------|-----------|------|------------|
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 2,600.00 | 0.00 | -2,600.00 | 0.00 | 0.00 |
| -28,900.00 | 0.00 | 0.00 | 0.00 | -28,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 21,400.00 | 0.00 | 0.00 | 0.00 | 21,400.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 12,200.00 | 0.00 | 0.00 | 0.00 | 12,200.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 |
| 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| -79,900.00 | 0.00 | 0.00 | 0.00 | -79,900.00 |
| 1,500.00 | 0.00 | -1,500.00 | 0.00 | 0.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36,100.00 | 0.00 | 0.00 | 0.00 | 36,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |

| | | | | |
|------------|------|---------|------|------------|
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -13,100.00 | 0.00 | 0.00 | 0.00 | -13,100.00 |
| 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| -12,700.00 | 0.00 | 0.00 | 0.00 | -12,700.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 500.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27,400.00 | 0.00 | 0.00 | 0.00 | 27,400.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,900.00 | 0.00 | 0.00 | 0.00 | 18,900.00 |
| 115,400.00 | 0.00 | 0.00 | 0.00 | 115,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 |

| | | | | |
|-------------|------|---------|------|-------------|
| 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 7,100.00 | 0.00 | 0.00 | 0.00 | 7,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 15,100.00 | 0.00 | 0.00 | 0.00 | 15,100.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| -215,900.00 | 0.00 | 0.00 | 0.00 | -215,900.00 |
| 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116,900.00 | 0.00 | 0.00 | 0.00 | 116,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 |
| 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |

| | | | | |
|-------------|-----------|-----------|------|-------------|
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 9,200.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 7,100.00 | 0.00 | -7,100.00 | 0.00 | 0.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 35,100.00 | 0.00 | 0.00 | 0.00 | 35,100.00 |
| 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 |
| 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 |
| 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| -41,100.00 | 0.00 | 0.00 | 0.00 | -41,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -295,700.00 | 0.00 | 0.00 | 0.00 | -295,700.00 |
| 36,400.00 | 0.00 | 0.00 | 0.00 | 36,400.00 |
| 27,600.00 | 0.00 | 0.00 | 0.00 | 27,600.00 |
| 853,500.00 | -7,000.00 | 0.00 | 0.00 | 846,500.00 |
| 135,200.00 | 0.00 | 4,100.00 | 0.00 | 139,300.00 |
| 73,100.00 | 0.00 | 0.00 | 0.00 | 73,100.00 |
| 40,600.00 | 0.00 | 0.00 | 0.00 | 40,600.00 |
| 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103,300.00 | 0.00 | 0.00 | 0.00 | 103,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,100.00 | 0.00 | 0.00 | 0.00 | 19,100.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 |
| 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 2,000.00 | 0.00 | -2,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|------|------------|------|-------------|
| 22,700.00 | 0.00 | -22,700.00 | 0.00 | 0.00 |
| 20,800.00 | 0.00 | 0.00 | 0.00 | 20,800.00 |
| 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 37,100.00 | 0.00 | 0.00 | 0.00 | 37,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79,600.00 | 0.00 | 0.00 | 0.00 | 79,600.00 |
| 115,700.00 | 0.00 | 0.00 | 0.00 | 115,700.00 |
| 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60,300.00 | 0.00 | 0.00 | 0.00 | 60,300.00 |
| 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 |
| 22,600.00 | 0.00 | 0.00 | 0.00 | 22,600.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,900.00 | 0.00 | 0.00 | 0.00 | 11,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 476,900.00 | 0.00 | 0.00 | 0.00 | 476,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -5,400.00 | 0.00 | 0.00 | 0.00 | -5,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -14,400.00 | 0.00 | -4,100.00 | 0.00 | -18,500.00 |
| -18,200.00 | 0.00 | 0.00 | 0.00 | -18,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,700.00 | 0.00 | 0.00 | 0.00 | 25,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,700.00 | 0.00 | 0.00 | 0.00 | 25,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -1,700.00 | 0.00 | 0.00 | 0.00 | -1,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -4,500.00 | 0.00 | 0.00 | 0.00 | -4,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51,200.00 | 0.00 | 0.00 | 0.00 | 51,200.00 |
| 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| 187,100.00 | 0.00 | 0.00 | 0.00 | 187,100.00 |
| 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 |
| 34,800.00 | 0.00 | 0.00 | 0.00 | 34,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -235,200.00 | 0.00 | 0.00 | 0.00 | -235,200.00 |
| 27,200.00 | 0.00 | 0.00 | 0.00 | 27,200.00 |
| 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |

| | | | | |
|------------|------|---------|------|------------|
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 14,600.00 | 0.00 | 0.00 | 0.00 | 14,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,100.00 | 0.00 | 0.00 | 0.00 | 19,100.00 |
| 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 |
| 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -3,300.00 | 0.00 | 0.00 | 0.00 | -3,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 20,400.00 | 0.00 | 0.00 | 0.00 | 20,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| -41,700.00 | 0.00 | 0.00 | 0.00 | -41,700.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95,300.00 | 0.00 | 0.00 | 0.00 | 95,300.00 |
| 52,400.00 | 0.00 | 0.00 | 0.00 | 52,400.00 |
| 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 27,900.00 | 0.00 | 0.00 | 0.00 | 27,900.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 600.00 | 0.00 | -600.00 | 0.00 | 0.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 800.00 | 0.00 | -800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 56,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 12,400.00 | 0.00 | 0.00 | 0.00 | 12,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,200.00 | 0.00 | 0.00 | 0.00 | 39,200.00 |

| | | | | |
|-------------|------|------------|------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -118,700.00 | 0.00 | -30,000.00 | 0.00 | -148,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -45,100.00 | 0.00 | 0.00 | 0.00 | -45,100.00 |
| -1,100.00 | 0.00 | 0.00 | 0.00 | -1,100.00 |
| -93,200.00 | 0.00 | -25,000.00 | 0.00 | -118,200.00 |
| -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225,600.00 | 0.00 | 0.00 | 0.00 | 225,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,100.00 | 0.00 | 0.00 | 0.00 | 14,100.00 |
| 35,600.00 | 0.00 | 0.00 | 0.00 | 35,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 800.00 | 0.00 | -800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | -1,300.00 | 0.00 | 0.00 |
| 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 |
| 12,400.00 | 0.00 | 0.00 | 0.00 | 12,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47,300.00 | 0.00 | 0.00 | 0.00 | 47,300.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 34,200.00 | 0.00 | 0.00 | 0.00 | 34,200.00 |
| 29,400.00 | 0.00 | 0.00 | 0.00 | 29,400.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 32,400.00 | 0.00 | 0.00 | 0.00 | 32,400.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-----------|-----------|------------|------|-----------|
| 200.00 | -170.00 | -200.00 | 0.00 | -170.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | -10.00 | 0.00 | 0.00 | -10.00 |
| 3,300.00 | -3,290.00 | 0.00 | 0.00 | 10.00 |
| 200.00 | -260.00 | 100.00 | 0.00 | 40.00 |
| 100.00 | -60.00 | 0.00 | 0.00 | 40.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 33,100.00 | 0.00 | 0.00 | 0.00 | 33,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,100.00 | 0.00 | 0.00 | 0.00 | 11,100.00 |
| 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| 16,400.00 | 0.00 | -16,400.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 16,400.00 | 0.00 | 0.00 | 0.00 | 16,400.00 |
| 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |

| | | | | |
|------------|-----------|-----------|------|------------|
| 5,600.00 | 0.00 | -5,600.00 | 0.00 | 0.00 |
| 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 |
| 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 |
| 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 392,000.00 | 0.00 | 0.00 | 0.00 | 392,000.00 |
| 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91,500.00 | 0.00 | 0.00 | 0.00 | 91,500.00 |
| -2,100.00 | -310.00 | 0.00 | 0.00 | -2,410.00 |
| -2,300.00 | -360.00 | 0.00 | 0.00 | -2,660.00 |
| -9,000.00 | -1,420.00 | 0.00 | 0.00 | -10,420.00 |
| -3,700.00 | -580.00 | 0.00 | 0.00 | -4,280.00 |
| 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,400.00 | 0.00 | -2,400.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 19,600.00 | 0.00 | 0.00 | 0.00 | 19,600.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22,800.00 | 0.00 | 0.00 | 0.00 | 22,800.00 |
| -87,000.00 | 0.00 | 0.00 | 0.00 | -87,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |

| | | | | |
|------------|------|-----------|------|------------|
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 105,700.00 | 0.00 | 0.00 | 0.00 | 105,700.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| -8,900.00 | 0.00 | 0.00 | 0.00 | -8,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 |
| 20,300.00 | 0.00 | 0.00 | 0.00 | 20,300.00 |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| 1,100.00 | 0.00 | -1,100.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 |
| -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 153,200.00 | 0.00 | 0.00 | 0.00 | 153,200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,800.00 | 0.00 | 0.00 | 0.00 | 12,800.00 |
| 23,700.00 | 0.00 | 0.00 | 0.00 | 23,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,100.00 | 0.00 | -1,100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 25,800.00 | 0.00 | 0.00 | 0.00 | 25,800.00 |
| 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 34,200.00 | 0.00 | 0.00 | 0.00 | 34,200.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17,800.00 | 0.00 | 0.00 | 0.00 | 17,800.00 |
| 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 18,700.00 | 0.00 | 0.00 | 0.00 | 18,700.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -361,700.00 | 0.00 | 0.00 | 0.00 | -361,700.00 |
| 252,200.00 | 0.00 | 0.00 | 0.00 | 252,200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 4,900.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21,800.00 | 0.00 | 0.00 | 0.00 | 21,800.00 |
| 29,700.00 | 0.00 | 0.00 | 0.00 | 29,700.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,200.00 | 0.00 | -1,200.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1,600.00 | 0.00 | -1,600.00 | 0.00 | 0.00 |
| 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 34,500.00 | 0.00 | 0.00 | 0.00 | 34,500.00 |
| 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 29,100.00 | 0.00 | 0.00 | 0.00 | 29,100.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 20,900.00 | 0.00 | 0.00 | 0.00 | 20,900.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -470,800.00 | 0.00 | 0.00 | 0.00 | -470,800.00 |
| -29,400.00 | 0.00 | 0.00 | 0.00 | -29,400.00 |
| 50,500.00 | 0.00 | 0.00 | 0.00 | 50,500.00 |
| 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |

| | | | | |
|------------|------|-----------|------|------------|
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1,400.00 | 0.00 | -1,400.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| -92,600.00 | 0.00 | 0.00 | 0.00 | -92,600.00 |
| 82,500.00 | 0.00 | 0.00 | 0.00 | 82,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17,400.00 | 0.00 | -7,400.00 | 0.00 | 10,000.00 |
| 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 |
| 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | -500.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 42,700.00 | 0.00 | 0.00 | 0.00 | 42,700.00 |
| 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33,800.00 | 0.00 | 0.00 | 0.00 | 33,800.00 |
| 9,200.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -263,200.00 | 0.00 | 0.00 | 0.00 | -263,200.00 |
| 440,100.00 | 0.00 | 0.00 | 0.00 | 440,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26,900.00 | 0.00 | 0.00 | 0.00 | 26,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31,100.00 | 0.00 | 0.00 | 0.00 | 31,100.00 |
| 52,100.00 | 0.00 | 0.00 | 0.00 | 52,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,300.00 | 0.00 | -1,300.00 | 0.00 | 0.00 |
| 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|------------|------|-------------|----------|------------|
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,600.00 | 0.00 | -4,000.00 | 0.00 | 600.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 600.00 | 0.00 | -600.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131,000.00 | 0.00 | -131,000.00 | 0.00 | 0.00 |
| 17,000.00 | 0.00 | 154,300.00 | 0.00 | 171,300.00 |
| 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,700.00 | 0.00 | 0.00 | 7,500.00 | 9,200.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0.00 | 0.00 | 85,500.00 | 0.00 | 85,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 800.00 | 0.00 | 4,000.00 | 0.00 | 4,800.00 |
| 20,200.00 | 0.00 | 0.00 | 0.00 | 20,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30,500.00 | 0.00 | 0.00 | 0.00 | 30,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | -400.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,400.00 | 0.00 | -2,400.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 10,400.00 | 0.00 | 0.00 | 0.00 | 10,400.00 |
| 7,100.00 | 0.00 | 0.00 | 0.00 | 7,100.00 |
| 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 |
| 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 |
| 66,100.00 | 0.00 | 0.00 | 0.00 | 66,100.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 124,700.00 | 0.00 | 0.00 | 0.00 | 124,700.00 |
| 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 |
| 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

| | | | | |
|-------------|------|-------------|------|-------------|
| 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 |
| 21,800.00 | 0.00 | 0.00 | 0.00 | 21,800.00 |
| 0.00 | 0.00 | -400,000.00 | 0.00 | -400,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -63,800.00 | 0.00 | 49,400.00 | 0.00 | -14,400.00 |
| -5,900.00 | 0.00 | 5,900.00 | 0.00 | 0.00 |
| -131,000.00 | 0.00 | 131,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | -1,000.00 | 0.00 | -1,000.00 |
| -3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 |
| -1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 |
| -6,400.00 | 0.00 | 6,400.00 | 0.00 | 0.00 |
| -500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| -700.00 | 0.00 | 300.00 | 0.00 | -400.00 |
| -129,100.00 | 0.00 | 0.00 | 0.00 | -129,100.00 |
| -393,000.00 | 0.00 | 393,000.00 | 0.00 | 0.00 |
| -600.00 | 0.00 | 0.00 | 0.00 | -600.00 |
| -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| -11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| -97,200.00 | 0.00 | -177,800.00 | 0.00 | -275,000.00 |
| -7,800.00 | 0.00 | -13,700.00 | 0.00 | -21,500.00 |
| -14,000.00 | 0.00 | -56,000.00 | 0.00 | -70,000.00 |
| -21,300.00 | 0.00 | -26,200.00 | 0.00 | -47,500.00 |
| -240,700.00 | 0.00 | -163,000.00 | 0.00 | -403,700.00 |
| -3,800.00 | 0.00 | 0.00 | 0.00 | -3,800.00 |
| 199,500.00 | 0.00 | 0.00 | 0.00 | 199,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 30,900.00 | 0.00 | 0.00 | 0.00 | 30,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| 600.00 | 0.00 | -600.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 300.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.00 | 0.00 | -900.00 | 0.00 | 0.00 |
| 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |

| | | | | |
|-------------|------|-----------|------|-------------|
| 16,200.00 | 0.00 | 0.00 | 0.00 | 16,200.00 |
| 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 42,600.00 | 0.00 | 0.00 | 0.00 | 42,600.00 |
| 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 14,300.00 | 0.00 | 0.00 | 0.00 | 14,300.00 |
| 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 18,200.00 | 0.00 | 0.00 | 0.00 | 18,200.00 |
| 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -429,800.00 | 0.00 | 0.00 | 0.00 | -429,800.00 |
| 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 100.00 | 0.00 | -100.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| -23,200.00 | 0.00 | 0.00 | 0.00 | -23,200.00 |
| 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| -500.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| | 0.00 | 31,000.00 | 0.00 | 31,000.00 |
| | 0.00 | 9,200.00 | 0.00 | 9,200.00 |
| | 0.00 | 58,500.00 | 0.00 | 58,500.00 |
| | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | 0.00 | 1,900.00 | 0.00 | 1,900.00 |
| | 0.00 | 700.00 | 0.00 | 700.00 |
| | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| | 0.00 | 700.00 | 0.00 | 700.00 |
| | 0.00 | 500.00 | 0.00 | 500.00 |
| | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | 0.00 | 3,200.00 | 0.00 | 3,200.00 |
| | 0.00 | 4,300.00 | 0.00 | 4,300.00 |
| | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| | 0.00 | 800.00 | 0.00 | 800.00 |
| | 0.00 | 100.00 | 0.00 | 100.00 |
| | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| | 0.00 | 3,200.00 | 0.00 | 3,200.00 |
| | 0.00 | 1,300.00 | 0.00 | 1,300.00 |
| | 0.00 | 200.00 | 0.00 | 200.00 |
| | 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| | 0.00 | 5,400.00 | 0.00 | 5,400.00 |

| | | | |
|------|-----------|------|-----------|
| 0.00 | 400.00 | 0.00 | 400.00 |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 |
| 0.00 | 200.00 | 0.00 | 200.00 |
| 0.00 | 6,400.00 | 0.00 | 6,400.00 |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 |
| 0.00 | 6,300.00 | 0.00 | 6,300.00 |
| 0.00 | 100.00 | 0.00 | 100.00 |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 0.00 | 100.00 | 0.00 | 100.00 |
| 0.00 | 100.00 | 0.00 | 100.00 |
| 0.00 | 100.00 | 0.00 | 100.00 |
| 0.00 | 700.00 | 0.00 | 700.00 |
| 0.00 | 200.00 | 0.00 | 200.00 |
| 0.00 | 300.00 | 0.00 | 300.00 |
| 0.00 | 600.00 | 0.00 | 600.00 |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 14,300.00 | 0.00 | 14,300.00 |
| 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 0.00 | 5,100.00 | 0.00 | 5,100.00 |
| 0.00 | 4,300.00 | 0.00 | 4,300.00 |
| 0.00 | 200.00 | 0.00 | 200.00 |
| 0.00 | 12,800.00 | 0.00 | 12,800.00 |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0.00 | 4,300.00 | 0.00 | 4,300.00 |
| 0.00 | 300.00 | 0.00 | 300.00 |
| 0.00 | 400.00 | 0.00 | 400.00 |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 |
| 0.00 | 500.00 | 0.00 | 500.00 |
| 0.00 | 300.00 | 0.00 | 300.00 |
| 0.00 | 200.00 | 0.00 | 200.00 |
| 0.00 | 500.00 | 0.00 | 500.00 |
| 0.00 | 300.00 | 0.00 | 300.00 |
| 0.00 | 800.00 | 0.00 | 800.00 |
| 0.00 | 500.00 | 0.00 | 500.00 |
| 0.00 | 600.00 | 0.00 | 600.00 |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0.00 | 800.00 | 0.00 | 800.00 |
| 0.00 | 500.00 | 0.00 | 500.00 |
| 0.00 | 700.00 | 0.00 | 700.00 |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0.00 | 9,500.00 | 0.00 | 9,500.00 |
| 0.00 | 7,600.00 | 0.00 | 7,600.00 |
| 0.00 | 11,500.00 | 0.00 | 11,500.00 |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 |
| 0.00 | 800.00 | 0.00 | 800.00 |
| 0.00 | 200.00 | 0.00 | 200.00 |
| 0.00 | 600.00 | 0.00 | 600.00 |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0.00 | 800.00 | 0.00 | 800.00 |
| 0.00 | 100.00 | 0.00 | 100.00 |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 |
| 0.00 | 400.00 | 0.00 | 400.00 |
| 0.00 | 200.00 | 0.00 | 200.00 |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 |

| | | | | |
|------|------|------|------|------|
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

less
14/15
carry
forwards

| 16/17 budget |
|--------------|
| 137,600.00 |
| 100.00 |
| 15,600.00 |
| 21,300.00 |
| 200.00 |
| 600.00 |
| 0.00 |
| 0.00 |
| 4,000.00 |
| 100.00 |
| 0.00 |
| 1,000.00 |
| 0.00 |
| 100.00 |
| 100.00 |
| 200.00 |
| 0.00 |
| 200.00 |
| 0.00 |
| 900.00 |
| 400.00 |
| 1,400.00 |
| 0.00 |
| 200.00 |
| 800.00 |
| 3,700.00 |
| 200.00 |
| 500.00 |
| 5,400.00 |
| 0.00 |
| 12,600.00 |
| 2,100.00 |
| 900.00 |
| 300.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 0.00 |
| 1,200.00 |
| 500.00 |
| -214,200.00 |
| 200.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 900.00 |
| 0.00 |
| 500.00 |
| 1,300.00 |
| 0.00 |
| 140,600.00 |
| 2,500.00 |
| 5,300.00 |

less Budget
Scrutiny
savings

less
approved
Efficiencies

add in
approved
investments

contractual
growth

Staff Efficiencies
& Investments

100.00
200.00
-152,000.00
0.00
0.00
0.00
0.00
9,300.00
34,700.00
0.00
8,500.00
10,700.00
14,800.00
100.00
0.00
-79,900.00
0.00
0.00
0.00
149,800.00
7,600.00
0.00
0.00
0.00
300.00
-160,900.00
0.00
1,100.00
81,000.00
0.00
0.00
100.00
100.00
-82,300.00
0.00
15,000.00
0.00
0.00
0.00
-15,000.00
27,600.00
-27,600.00
500.00
500.00
0.00
1,000.00
24,500.00
0.00
0.00
700.00
0.00
-28,100.00
1,500.00
0.00
12,100.00
3,500.00
200.00
0.00
-17,300.00

0

0

0

0

252,400.00
0.00
0.00
0.00
1,300.00
0.00
15,900.00
37,600.00
0.00
0.00
0.00
0.00
600.00
3,500.00
0.00
0.00
0.00
6,300.00
400.00
500.00
0.00
0.00
400.00
0.00
0.00
200.00
400.00
0.00
0.00
0.00
3,600.00
1,100.00
0.00
31,600.00
500.00
23,400.00
1,400.00
22,000.00
0.00
6,100.00
5,800.00
1,900.00
1,100.00
500.00
600.00
800.00
7,800.00
4,000.00
-433,400.00
200.00
1,200.00
-1,400.00
84,300.00
9,900.00
13,100.00
300.00
500.00
0.00
0.00

4,000.00
0.00
200.00
0.00
0.00
100.00
0.00
100.00
200.00
0.00
5,400.00
0.00
9,000.00
400.00
200.00
700.00
0.00
100.00
9,800.00
1,800.00
100.00
200.00
2,800.00
12,400.00
100.00
500.00
100.00
100.00
100.00
0.00
400.00
0.00
-157,600.00
158,300.00
0.00
0.00
16,100.00
15,400.00
500.00
1,700.00
0.00
0.00
7,000.00
500.00
100.00
0.00
0.00
400.00
0.00
100.00
11,400.00
0.00
2,200.00
900.00
3,400.00
0.00
400.00
6,300.00
3,400.00

9,000.00
400.00
1,200.00
3,300.00
10,100.00
0.00
100.00
2,200.00
800.00
100.00
300.00
200.00
400.00
100.00
2,400.00
1,000.00
0.00
-258,200.00
9,500.00
397,200.00
0.00
7,500.00
0.00
23,400.00
57,000.00
0.00
0.00
3,000.00
200.00
2,500.00
0.00
0.00
3,000.00
100.00
100.00
0.00
0.00
100.00
0.00
100.00
0.00
8,500.00
0.00
200.00
0.00
0.00
0.00
9,500.00
5,300.00
15,200.00
0.00
1,800.00
20,400.00
0.00
39,700.00
3,600.00
1,700.00
5,500.00
47,200.00

0.00
0.00
3,900.00
9,900.00
4,800.00
700.00
400.00
1,000.00
2,200.00
200.00
13,300.00
4,800.00
3,000.00
-701,800.00
0.00
91,900.00
0.00
0.00
0.00
5,000.00
14,200.00
0.00
700.00
0.00
0.00
0.00
0.00
0.00
0.00
2,200.00
900.00
3,400.00
0.00
400.00
9,000.00
400.00
1,200.00
11,100.00
2,200.00
1,200.00
100.00
200.00
500.00
1,600.00
1,300.00
4,700.00
-152,900.00
67,900.00
100.00
-68,000.00
0.00
1,500.00
100.00
1,100.00
39,200.00
200.00
0.00
400.00
-43,500.00

29700 0

0

1300

1,400.00
7,200.00
300.00
1,000.00
11,000.00
25,500.00
8,900.00
3,500.00
300.00
1,800.00
200.00
400.00
200.00
200.00
100.00
3,400.00
1,000.00
0.00
-1,500.00
469,100.00
14,400.00
0.00
0.00
0.00
12,000.00
0.00
39,300.00
72,700.00
0.00
5,500.00
0.00
0.00
0.00
6,000.00
1,000.00
400.00
0.00
0.00
100.00
0.00
300.00
1,800.00
14,600.00
0.00
1,700.00
0.00
28,100.00
100.00
1,300.00
0.00
6,600.00
4,000.00
10,300.00
0.00
1,200.00
28,800.00
700.00
26,900.00
1,200.00

0
0

3,700.00
41,100.00
14,300.00
13,500.00
14,800.00
5,600.00
200.00
14,500.00
600.00
200.00
900.00
700.00
300.00
9,300.00
3,800.00
0.00
0.00
-2,000.00
0.00
-847,200.00
700.00
0.00
483,100.00
111,000.00
6,700.00
-605,800.00
0.00
410,900.00
105,500.00
37,000.00
0.00
0.00
-541,200.00
239,600.00
0.00
0.00
0.00
500.00
0.00
22,600.00
32,900.00
1,500.00
3,100.00
0.00
12,000.00
0.00
200.00
0.00
0.00
700.00
0.00
3,100.00
0.00
2,500.00
400.00
0.00
300.00
0.00
2,600.00

-14000

0

0

4500

6000
20000

2,300.00
4,200.00
0.00
500.00
14,700.00
3,500.00
2,400.00
10,900.00
500.00
1,500.00
16,400.00
100.00
1,000.00
6,000.00
7,100.00
400.00
19,200.00
500.00
0.00
500.00
300.00
200.00
800.00
4,500.00
1,300.00
5,600.00
0.00
-425,800.00
124,900.00
0.00
22,100.00
800.00
2,000.00
0.00
-225,600.00
117,500.00
0.00
0.00
7,700.00
18,200.00
200.00
700.00
0.00
0.00
0.00
0.00
0.00
0.00
2,500.00
100.00
0.00
0.00
2,200.00
900.00
3,400.00
0.00
400.00
9,000.00
400.00

0

1,200.00
11,700.00
4,200.00
0.00
2,400.00
400.00
3,700.00
0.00
100.00
200.00
200.00
2,300.00
1,300.00
5,600.00
0.00
-194,800.00
1,000.00
100.00
100.00
500.00
1,400.00
2,800.00
-5,900.00
14,900.00
0.00
600.00
2,300.00
500.00
0.00
900.00
100.00
0.00
0.00
0.00
0.00
400.00
200.00
700.00
0.00
100.00
7,400.00
1,800.00
100.00
200.00
2,800.00
12,400.00
0.00
500.00
0.00
100.00
100.00
0.00
500.00
0.00
0.00
-49,200.00
0.00
5,000.00
1,000.00

0

0

0

80,000.00
4,200.00
-115,200.00
111,600.00
12,200.00
2,100.00
6,900.00
0.00
0.00
0.00
-143,000.00
159,300.00
0.00
0.00
14,100.00
24,700.00
200.00
700.00
0.00
0.00
4,000.00
300.00
500.00
0.00
700.00
0.00
700.00
100.00
400.00
200.00
500.00
0.00
1,700.00
0.00
9,000.00
2,200.00
900.00
3,200.00
0.00
400.00
9,000.00
400.00
1,200.00
12,300.00
4,200.00
2,200.00
5,000.00
0.00
100.00
200.00
2,300.00
0.00
2,200.00
1,500.00
-266,700.00
0.00
0.00
400.00
0.00

1200

-1,000.00
69,600.00
6,700.00
7,000.00
400.00
600.00
0.00
0.00
3,000.00
0.00
100.00
0.00
0.00
0.00
300.00
0.00
600.00
0.00
900.00
1,000.00
100.00
3,500.00
0.00
0.00
3,000.00
0.00
900.00
400.00
1,400.00
2,100.00
0.00
200.00
3,700.00
200.00
500.00
5,400.00
0.00
90,500.00
18,100.00
4,200.00
4,200.00
900.00
600.00
100.00
100.00
100.00
300.00
200.00
900.00
500.00
2,000.00
-2,200.00
-235,800.00
146,900.00
0.00
400.00
0.00
12,300.00
22,800.00

-100

0

60000

3200

6100

0.00
0.00
700.00
1,600.00
0.00
0.00
3,000.00
3,200.00
200.00
0.00
400.00
0.00
0.00
200.00
0.00
0.00
0.00
0.00
500.00
4,400.00
0.00
1,300.00
0.00
5,000.00
1,800.00
2,000.00
2,700.00
1,100.00
0.00
300.00
25,400.00
7,200.00
300.00
1,000.00
11,000.00
0.00
15,600.00
0.00
6,200.00
3,800.00
1,800.00
400.00
1,100.00
0.00
200.00
200.00
200.00
300.00
3,100.00
1,000.00
0.00
-100.00
-291,700.00
24,900.00
8,500.00
0.00
2,600.00
700.00
0.00

-100

0

7200
400
1100

100.00
0.00
0.00
1,000.00
4,800.00
5,400.00
1,100.00
0.00
0.00
0.00
0.00
500.00
10,000.00
0.00
900.00
400.00
1,400.00
3,200.00
0.00
200.00
19,200.00
3,700.00
200.00
500.00
55,700.00
14,700.00
100.00
77,600.00
0.00
900.00
900.00
100.00
0.00
100.00
51,000.00
-283,400.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
3,000.00
1,200.00
2,600.00
1,000.00
41,300.00
0.00
0.00
500.00
0.00
5,400.00
200.00
0.00
60,600.00
-117,400.00

0

0

-100

0

900

| | |
|-------------|-------|
| 20,600.00 | |
| 5,500.00 | |
| 44,000.00 | -3500 |
| 9,000.00 | 0 |
| 11,000.00 | |
| 65,400.00 | 1500 |
| 1,500.00 | |
| 1,400.00 | |
| 4,200.00 | |
| 0.00 | |
| 46,900.00 | 0 |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 1,000.00 | |
| 0.00 | |
| 2,000.00 | |
| 300.00 | |
| 2,000.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 9,200.00 | |
| 1,300.00 | |
| 0.00 | |
| 4,300.00 | |
| 1,900.00 | |
| 200.00 | |
| 75,100.00 | |
| -2,700.00 | |
| -303,700.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 500.00 | |
| 500.00 | 0 |
| 3,600.00 | 100 |
| 300.00 | |
| 0.00 | |
| 400.00 | |
| 1,600.00 | |
| -6,900.00 | |
| 2,900.00 | |
| 2,100.00 | -200 |
| 6,300.00 | 0 |
| 400.00 | 0 |
| 300.00 | |
| 400.00 | |
| 100.00 | -100 |
| 0.00 | |
| 0.00 | |
| 200.00 | -200 |
| 0.00 | |
| 3,900.00 | |
| 100.00 | |
| 13,600.00 | |
| 0.00 | |
| -54,000.00 | |
| 3,500.00 | |

| | | | |
|-------|-------------|------|------|
| | 700.00 | | -100 |
| | 300.00 | | |
| | 200.00 | | |
| | 100.00 | -100 | |
| | 200.00 | -200 | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | 0 |
| | -5,400.00 | | |
| | 1,900.00 | | |
| | 4,100.00 | | -300 |
| | 5,200.00 | | 100 |
| | 100.00 | | |
| | 100.00 | | |
| | 5,600.00 | | 0 |
| | 0.00 | | |
| | 0.00 | | |
| | 1,900.00 | | |
| | 100.00 | | |
| | 700.00 | | |
| | 5,100.00 | | |
| | -26,700.00 | | |
| | 0.00 | | |
| | 1,100.00 | | -100 |
| | 0.00 | | |
| -5000 | 0.00 | | |
| | 0.00 | | |
| | 300.00 | | |
| | -1,400.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 2,400.00 | | |
| | -2,400.00 | | |
| | 135,100.00 | | 2000 |
| | 300.00 | | |
| | 4,000.00 | | |
| | -138,200.00 | | |
| | 0.00 | | 0 |
| | 0.00 | | 0 |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 200.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 23,400.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 800.00 | | 0 |
| | 100.00 | | |
| | 0.00 | | |
| | 0.00 | | |

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
3,400.00
156,200.00
0.00
0.00
2,300.00
13,200.00
20,300.00
1,200.00
0.00
0.00
3,000.00
300.00
0.00
0.00
0.00
0.00
0.00
300.00
0.00
200.00
0.00
2,700.00
2,200.00
7,000.00
3,400.00
0.00
400.00
1,600.00
9,000.00
400.00
1,200.00
13,700.00
400.00
2,500.00
3,600.00
9,600.00
4,100.00
6,800.00
2,300.00
500.00
200.00
200.00
1,000.00
0.00
2,400.00
1,300.00

| | |
|-------|-------------|
| | -275,300.00 |
| | 289,100.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 24,400.00 |
| | 44,800.00 |
| | 0.00 |
| | 3,400.00 |
| -5000 | 3,700.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 6,500.00 |
| | 300.00 |
| | 800.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 13,800.00 |
| | 0.00 |
| | 11,700.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 100.00 |
| | 0.00 |
| | 0.00 |
| | 3,500.00 |
| | 2,700.00 |
| | 5,500.00 |
| | 0.00 |
| | 600.00 |
| | 5,500.00 |
| | 43,100.00 |
| | 14,400.00 |
| | 600.00 |
| | 2,000.00 |
| | 22,000.00 |
| | 200.00 |
| | 2,300.00 |
| | 0.00 |
| | 5,900.00 |
| | 14,600.00 |
| | 1,400.00 |
| | 0.00 |
| | 100.00 |
| | 600.00 |
| | 400.00 |
| | 600.00 |
| | 1,500.00 |
| | 5,500.00 |
| | 3,000.00 |

0

0.00
0.00
0.00
-10,400.00
0.00
0.00
-528,900.00
3,000.00
200.00
-3,000.00
136,200.00
10,800.00
15,000.00
1,200.00
0.00
0.00
200.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
100.00
0.00
2,200.00
2,100.00
3,400.00
0.00
400.00
9,000.00
400.00
1,200.00
32,900.00
4,300.00
5,600.00
4,700.00
0.00
200.00
200.00
1,600.00
1,300.00
-234,100.00
4,400.00
5,700.00
8,400.00
0.00
42,200.00
120,500.00
3,400.00
-8,600.00
-166,100.00
-9,900.00
0.00
27,600.00
17,000.00
-17,000.00
32,200.00

0

0
0
0
0

-200

-200

4,300.00
74,000.00
200.00
-4,100.00
-105,400.00
-1,200.00
11,900.00
0.00
0.00
-11,900.00
600.00
27,200.00
18,000.00
5,500.00
22,600.00
1,800.00
-23,500.00
-52,200.00
336,000.00
0.00
0.00
0.00
0.00
19,400.00
45,600.00
0.00
0.00
1,400.00
0.00
0.00
3,000.00
200.00
400.00
0.00
0.00
200.00
0.00
0.00
400.00
0.00
8,200.00
4,700.00
11,000.00
0.00
25,500.00
1,400.00
1,700.00
34,200.00
1,400.00
2,300.00
1,100.00
42,400.00
100.00
100.00
5,300.00
3,100.00
46,200.00
1,200.00
100.00

-100

0

200.00
900.00
500.00
1,200.00
4,400.00
4,000.00
5,500.00
-617,000.00
1,200.00
36,800.00
600.00
32,500.00
115,600.00
0.00
400.00
0.00
5,600.00
-192,700.00
0.00
4,300.00
1,200.00
100.00
-7,100.00
0.00
5,500.00
700.00
2,600.00
2,900.00
2,700.00
600.00
2,200.00
0.00
0.00
-3,000.00
100.00
400.00
0.00
-600.00
0.00
-3,000.00
-200.00
793,790.00
0.00
0.00
0.00
0.00
4,400.00
0.00
0.00
55,400.00
111,100.00
0.00
0.00
500.00
6,100.00
0.00
0.00
0.00
0.00

-100
-400

0
0
0
0
-200
0
0
0

| | | |
|-------|---------------|------|
| | 0.00 | |
| | 9,000.00 | |
| | 5,000.00 | |
| | 400.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 2,000.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 500.00 | |
| | 0.00 | |
| | 0.00 | |
| | 78,500.00 | 2500 |
| | 2,300.00 | |
| | 0.00 | |
| -5000 | 0.00 | |
| | 300.00 | |
| | 0.00 | |
| | 1,500.00 | |
| | 10.00 | |
| | 0.00 | |
| | 16,100.00 | |
| | 11,600.00 | |
| | 25,500.00 | |
| | 0.00 | |
| | 3,000.00 | |
| | 7,600.00 | |
| | 66,100.00 | |
| | 2,900.00 | |
| | 9,200.00 | |
| | 1,400.00 | |
| | 79,000.00 | |
| | 200.00 | |
| | 1,500.00 | |
| | 46,100.00 | |
| | 16,700.00 | |
| | 22,900.00 | |
| | 2,000.00 | |
| | 34,600.00 | |
| | 900.00 | |
| | 1,700.00 | |
| | 900.00 | |
| | 13,000.00 | |
| | 34,000.00 | |
| | 7,300.00 | |
| | 2,600.00 | |
| | -2,000.00 | 0 |
| | -1,522,200.00 | |
| | 219,300.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 18,100.00 | |
| | 23,300.00 | |
| | 200.00 | |
| | 3,200.00 | |
| | 0.00 | |

0.00
0.00
3,000.00
200.00
100.00
0.00
0.00
0.00
0.00
100.00
6,600.00
0.00
0.00
0.00
0.00
100.00
0.00
5,300.00
0.00
3,500.00
1,500.00
5,500.00
0.00
600.00
4,800.00
35,200.00
14,400.00
600.00
2,000.00
19,800.00
100.00
200.00
3,700.00
500.00
500.00
400.00
200.00
3,600.00
2,000.00
-381,400.00
0.00
200.00
0.00
-200.00
0.00
2,400.00
0.00
18,000.00
24,500.00
0.00
200.00
3,000.00
200.00
0.00
40,000.00
0.00
13,600.00
800.00
121,600.00

0

160,600.00
5,000.00
578,800.00
4,200.00
300.00
0.00
59,300.00
44,900.00
100.00
3,800.00
0.00
0.00
-2,000.00
-323,200.00
0.00
1,000.00
100.00
10,000.00
0.00
7,600.00
500.00
6,600.00
700.00
166,500.00
3,500.00
0.00
30,300.00
3,000.00
0.00
-184,000.00
0.00
-29,600.00
1,000.00
2,500.00
0.00
0.00
0.00
-2,800.00
600.00
0.00
100.00
0.00
600.00
0.00
1,000.00
200.00
3,000.00
0.00
100,000.00
0.00
0.00
38,417,200.00
23,900.00
3,500.00
1,000.00
86,800.00
3,600.00
1,048,100.00
4,900.00

0
0

0

0

0

| | | | |
|-------|----------------|--------|---|
| | 17,000.00 | | |
| | 59,300.00 | | |
| | 1,600.00 | | |
| | 32,600.00 | | |
| | 100.00 | | |
| | -38,209,600.00 | | |
| | -20,000.00 | | |
| | -537,900.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | -5,000.00 | | 0 |
| | -487,800.00 | | 0 |
| | 0.00 | | |
| | 40.00 | | |
| | 9,100.00 | | |
| | 6,860.00 | | |
| | 100.00 | | |
| | 1,800.00 | | |
| | 5,300.00 | | |
| | 800.00 | | |
| | 0.00 | | |
| | 15,400.00 | | |
| | 5,100.00 | | |
| | 27,800.00 | | |
| | 20,100.00 | -4000 | |
| | 4,700.00 | -900 | |
| | 600.00 | -100 | |
| | 0.00 | | |
| | 2,900.00 | -600 | |
| | 33,300.00 | -6700 | |
| | 145,400.00 | -29000 | |
| | 8,900.00 | 0 | |
| | 15,000.00 | -3000 | |
| | 5,900.00 | -1200 | |
| | 11,000.00 | 0 | |
| | 0.00 | | |
| | 10,500.00 | 0 | |
| | 1,400.00 | 0 | |
| -6100 | 20,900.00 | -4200 | |
| | 2,100.00 | | |
| | 23,900.00 | | |
| | 4,900.00 | | |
| | 0.00 | | |
| | 12,000.00 | -2400 | |
| | 24,400.00 | | |
| | 0.00 | | |
| | 1,000.00 | | |
| | 1,400.00 | | |
| | 100.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 100.00 | | |
| | 0.00 | | |
| | 300.00 | | |
| | 1,000.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 37,000.00 | | |
| | 0.00 | | |

0.00
0.00
100.00
0.00
0.00
900.00
1,600.00
1,400.00
0.00
200.00
43,700.00
3,700.00
200.00
500.00
5,900.00
500.00
3,000.00
6,900.00
7,300.00
2,700.00
14,200.00
400.00
1,800.00
0.00
0.00
100.00
200.00
2,800.00
500.00
-170,400.00
0.00
9,600.00
0.00
0.00
0.00
4,000.00
28,000.00
1,200.00
0.00
0.00
-52,400.00
-40,600.00
0.00
0.00
0.00
0.00
0.00
-253,200.00
0.00
-38,900.00
0.00
0.00
-32,500.00
-142,900.00
3,900.00
3,900.00
3,300.00
1,900.00
100.00

0

0

-300

0

0

200.00
0.00
3,900.00
500.00
11,700.00
-900.00
-12,500.00
0.00
-423,900.00
0.00
2,500.00
0.00
200.00
-4,900.00
-6,800.00
-600.00
0.00
0.00
0.00
0.00
-100.00
500.00
1,200.00
0.00
0.00
-100.00
3,800.00
-15,500.00
0.00
100.00
-100.00
-300.00
-17,500.00
8,000.00
200.00
200.00
1,800.00
0.00
1,100.00
600.00
-1,000.00
0.00
7,900.00
13,600.00
0.00
0.00
1,900.00
11,100.00
0.00
0.00
0.00
500.00
0.00
1,800.00
400.00
0.00
7,200.00
100.00
311,500.00

0

100

0

0

0

0

0

600

200

0

1,800.00
900.00
0.00
18,500.00
21,800.00
77,200.00
184,600.00
16,300.00
56,200.00
0.00
7,800.00
20,800.00
8,800.00
5,800.00
45,200.00
0.00
19,300.00
10,200.00
1,700.00
4,400.00
67,600.00
2,600.00
5,000.00
57,000.00
36,700.00
3,200.00
0.00
21,900.00
12,500.00
105,500.00
0.00
100.00
1,800.00
0.00
44,300.00
2,500.00
0.00
0.00
0.00
0.00
69,100.00
7,700.00
1,600.00
2,100.00
0.00
0.00
1,000.00
0.00
100.00
6,500.00
200.00
1,100.00
5,500.00
1,100.00
700.00
100.00
32,200.00
0.00
200.00

0

12,900.00
3,900.00
200.00
0.00
600.00
0.00
0.00
100.00
0.00
0.00
100.00
5,600.00
0.00
0.00
1,200.00
100.00
0.00
11,200.00
5,600.00
29,100.00
0.00
0.00
1,300.00
600.00
2,100.00
0.00
13,100.00
200.00
11,300.00
5,400.00
200.00
700.00
8,200.00
1,300.00
300.00
3,000.00
11,800.00
2,700.00
5,400.00
100.00
100.00
1,300.00
2,400.00
2,300.00
1,000.00
-2,900.00
-116,100.00
50.00
30.00
1,450.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

900

0

0

| | | | |
|--------|-------------|--------|---|
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 32,500.00 | | |
| | 0.00 | 100000 | |
| | 77,500.00 | | 0 |
| | 80,900.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 23,000.00 | | 0 |
| | 0.00 | | |
| -63300 | 0.00 | | |
| | 0.00 | | |
| | -230,000.00 | | |
| | 109,500.00 | | |
| | 3,600.00 | | |
| | 17,900.00 | | |
| | 0.00 | | |
| | 11,000.00 | | |
| | 28,200.00 | | |
| | 4,900.00 | | |
| | 17,400.00 | | |
| | 11,600.00 | | |
| | 129,800.00 | | |
| | 43,900.00 | | |
| | 19,600.00 | | |
| | 10,000.00 | | |
| | 6,700.00 | | |
| | 59,400.00 | | |
| | 7,100.00 | | |
| | 29,200.00 | | |
| | 94,600.00 | | |
| | 8,800.00 | | |
| | 61,500.00 | | |
| | 39,400.00 | | |
| | 268,200.00 | | |
| | 8,200.00 | | |
| | 19,100.00 | | |
| | 2,000.00 | | |
| | 0.00 | | |
| | 9,100.00 | | 0 |
| | 0.00 | | |
| | 0.00 | | |
| | -1,200.00 | | |
| | -371,600.00 | | |
| -79480 | 130,020.00 | 130000 | |
| -3920 | -20.00 | | |
| -16600 | 565,000.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 27,100.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |

0.00
0.00
0.00
0.00
1,100.00
4,200.00
89,600.00
6,400.00
19,700.00
1,100.00
3,000.00
500.00
0.00
500.00
200.00
0.00
0.00
3,500.00
600.00
0.00
2,100.00
25,900.00
500.00
5,900.00
700.00
500.00
0.00
100.00
14,600.00
800.00
1,800.00
100.00
200.00
1,300.00
300.00
500.00
100.00
100.00
100.00
0.00
200.00
5,300.00
300.00
0.00
100,400.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
700.00
-2,906,900.00
-1,730,500.00
0.00
0.00

300

0

0.00
-99,700.00
215,000.00
632,500.00
0.00
0.00
39,300.00
0.00
3,200.00
6,100.00
100.00
500.00
0.00
2,000.00
0.00
700.00
300.00
0.00
100.00
0.00
400.00
200.00
700.00
0.00
100.00
1,800.00
100.00
200.00
11,700.00
2,800.00
0.00
2,000.00
500.00
100.00
100.00
100.00
100.00
400.00
300.00
3,800.00
-78,400.00
900.00
6,400.00
0.00
100.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
20,380.00
8,600.00
300.00
0.00
0.00
0.00

-5920

-8300

| | | |
|--------|-----------|-------|
| | 0.00 | |
| | 0.00 | |
| -10 | -10.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| -19840 | -1,840.00 | -7100 |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 8,600.00 | |
| | 400.00 | |
| | 0.00 | |
| -4260 | 1,540.00 | -300 |
| | 0.00 | |
| -3550 | 1,450.00 | -300 |
| | 0.00 | |
| -3160 | 1,040.00 | -200 |
| -2290 | 1,010.00 | -200 |
| | 0.00 | |
| -4230 | 1,470.00 | -300 |
| | 0.00 | |
| | 0.00 | |
| 20 | 20.00 | |
| | 0.00 | |
| -40 | -40.00 | |
| -4980 | 20.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| -9940 | 6,960.00 | -4600 |
| | 8,600.00 | |
| | 200.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| -1500 | 2,000.00 | -1400 |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| -7560 | 16,340.00 | -5300 |
| | 2,900.00 | |
| | 200.00 | |
| | 0.00 | |

14,200.00
500.00
600.00
0.00
0.00
3,500.00
0.00
0.00
0.00
0.00
0.00
100.00
0.00
0.00
0.00
900.00
400.00
1,400.00
0.00
200.00
600.00
3,700.00
13,600.00
200.00
500.00
5,400.00
1,700.00
900.00
100.00
100.00
100.00
0.00
0.00
800.00
500.00
0.00
-151,200.00
0.00
0.00
0.00
202,000.00
0.00
0.00
0.00
11,100.00
31,300.00
0.00
0.00
1,000.00
0.00
100.00
100.00
0.00
0.00
0.00
200.00
0.00
0.00
0.00

| | | |
|--------|-------------|-------|
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 4,800.00 | |
| | 2,000.00 | |
| | 7,600.00 | |
| | 0.00 | |
| | 900.00 | |
| | 19,900.00 | |
| | 900.00 | |
| | 2,700.00 | |
| | 23,700.00 | |
| | 200.00 | |
| | 1,600.00 | |
| | 4,900.00 | |
| | 2,900.00 | |
| | 200.00 | |
| | 500.00 | |
| | 1,200.00 | |
| | 2,300.00 | |
| | 4,500.00 | |
| | 2,800.00 | |
| | -334,300.00 | |
| | 22,900.00 | 200 |
| | 13,900.00 | 100 |
| | 2,500.00 | |
| | 600.00 | |
| | 600.00 | |
| | 3,700.00 | |
| | 2,400.00 | |
| | 3,700.00 | -300 |
| | 8,200.00 | 100 |
| | 34,600.00 | 300 |
| | 3,000.00 | |
| | 2,500.00 | |
| -5000 | 9,100.00 | |
| | 894,600.00 | -3200 |
| -18000 | 47,800.00 | 600 |
| | 0.00 | |
| | 100.00 | 0 |
| | 300.00 | |
| | 0.00 | |
| | 4,000.00 | |
| | 0.00 | |
| | 18,500.00 | |
| | 0.00 | |
| | 1,000.00 | |
| | 125,100.00 | |
| | 1,000.00 | |
| | 100.00 | |
| | 3,700.00 | |
| | 0.00 | |
| | -5,700.00 | 0 |
| | 0.00 | |
| | 31,500.00 | 0 |
| | 9,300.00 | |
| | 3,800.00 | 0 |
| | 6,900.00 | |
| | 35,900.00 | 300 |

| | | |
|---------------|--------|--------|
| 0.00 | | |
| 8,300.00 | | -700 |
| 32,800.00 | | |
| 153,800.00 | | 5700 |
| 700.00 | | |
| 2,800.00 | | |
| 34,300.00 | | 0 |
| 1,000.00 | | |
| 4,900.00 | | |
| 0.00 | | |
| 10,700.00 | | |
| 34,300.00 | | 0 |
| 70,600.00 | | |
| 0.00 | | |
| 0.00 | | |
| 36,600.00 | | |
| 3,400.00 | | |
| 0.00 | | |
| 0.00 | | |
| 8,200.00 | | |
| 700.00 | | |
| 72,300.00 | | |
| 3,100.00 | | |
| 297,200.00 | | |
| 37,300.00 | | |
| 0.00 | | |
| 7,600.00 | | |
| 3,800.00 | | |
| 0.00 | | |
| 3,300.00 | | |
| 100.00 | | |
| 27,200.00 | | |
| 0.00 | | |
| 25,000.00 | | |
| -3,000.00 | | 0 |
| -7,800.00 | | -200 |
| -91,200.00 | | -1900 |
| -1,471,500.00 | -20000 | -30900 |
| -223,400.00 | | -4700 |
| -145,000.00 | | 0 |
| -4,800.00 | | 0 |
| -3,000.00 | | 0 |
| -200.00 | | 0 |
| -77,500.00 | | |
| -1,500.00 | | |
| 13,900.00 | | |
| 3,000.00 | | 0 |
| 1,000.00 | | |
| 10,100.00 | | -800 |
| 14,400.00 | | |
| 21,900.00 | | 500 |
| 0.00 | | |
| 400.00 | | |
| 9,900.00 | | 0 |
| 0.00 | | |
| 0.00 | | |
| 8,100.00 | | 100 |
| 0.00 | | |
| 500.00 | | |

0.00
62,400.00
10,700.00
9,000.00
1,000.00
900.00
5,400.00
22,500.00
100.00
200.00
0.00
500.00
9,900.00
0.00
0.00
5,900.00
0.00
900.00
500.00
19,500.00
287,600.00
0.00
0.00
7,200.00
20,200.00
36,800.00
1,600.00
600.00
0.00
0.00
0.00
3,100.00
13,500.00
1,200.00
100.00
0.00
0.00
3,000.00
7,500.00
0.00
0.00
0.00
1,600.00
0.00
1,000.00
500.00
0.00
0.00
5,700.00
5,900.00
9,000.00
0.00
1,100.00
30,800.00
7,000.00
3,700.00
1,000.00
3,200.00
9,800.00

0

0

-400

500

0

100

0

| | | |
|--------|-------------|-------|
| | 13,300.00 | |
| | 900.00 | |
| | 12,900.00 | |
| | 4,000.00 | |
| | 17,600.00 | |
| | 22,600.00 | |
| | 8,100.00 | |
| | 0.00 | |
| | 9,400.00 | |
| | 200.00 | |
| | 600.00 | |
| | 0.00 | |
| | 8,200.00 | |
| | 2,400.00 | |
| | 2,500.00 | |
| | 25,100.00 | |
| | -597,900.00 | |
| | 1,000.00 | |
| | 34,000.00 | |
| | 73,800.00 | |
| | 1,200.00 | |
| | 400.00 | |
| | 10,200.00 | |
| | -132,800.00 | -2800 |
| -56500 | 25,000.00 | |
| | 0.00 | |
| | 91,800.00 | |
| | 5,600.00 | |
| | 84,500.00 | |
| | 226,900.00 | |
| | 1,100.00 | |
| | 0.00 | |
| | 5,000.00 | |
| | -1,200.00 | 0 |
| | -265,300.00 | 0 |
| | 1,700.00 | |
| | 0.00 | |
| | 0.00 | |
| | 9,200.00 | |
| | 0.00 | |
| | 49,000.00 | |
| -36700 | 217,200.00 | -300 |
| | 0.00 | |
| | 34,000.00 | 0 |
| | 0.00 | |
| | 1,300.00 | -100 |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 18,500.00 | |
| | 0.00 | |
| | 44,100.00 | |
| | 10,700.00 | |
| | 0.00 | |
| | 1,700.00 | |
| | 15,400.00 | |
| | 54,600.00 | |
| | 100.00 | |
| | 97,800.00 | |

| | | | |
|--------|-------------|---|-------|
| | 0.00 | 0 | |
| | 0.00 | 0 | |
| | 0.00 | 0 | |
| | 0.00 | | |
| | 347,400.00 | | 29900 |
| | 0.00 | | |
| | 0.00 | | |
| | 700.00 | | |
| | 29,600.00 | | 2200 |
| | 50,700.00 | | 4600 |
| | 2,100.00 | | |
| | 4,200.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 11,400.00 | | |
| | 4,500.00 | | |
| | 800.00 | | |
| | 0.00 | | |
| | 400.00 | | |
| | 0.00 | | |
| | 200.00 | | |
| | 17,900.00 | | |
| | 0.00 | | |
| -20400 | -10,400.00 | | |
| | 17,900.00 | | |
| | 3,900.00 | | |
| | 1,700.00 | | |
| | 6,200.00 | | |
| | 1,100.00 | | |
| | 0.00 | | |
| | 700.00 | | |
| | 7,700.00 | | |
| | 16,200.00 | | |
| | 8,000.00 | | |
| | 700.00 | | |
| | 2,200.00 | | |
| | 2,600.00 | | |
| | 23,200.00 | | |
| | 1,600.00 | | |
| | 14,700.00 | | |
| | 11,600.00 | | |
| | 5,300.00 | | |
| | 1,200.00 | | |
| | 10,700.00 | | |
| | 9,900.00 | | |
| | 2,100.00 | | |
| | 200.00 | | |
| | 0.00 | | |
| | 700.00 | | |
| | 400.00 | | |
| | 900.00 | | |
| | 3,400.00 | | |
| | 2,300.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | -614,900.00 | | |
| | -13,000.00 | | |

0.00
0.00
0.00
0.00
500.00
0.00
1,000.00
180,000.00
0.00
0.00
0.00
0.00
0.00
0.00
-23,500.00
400.00
200.00
700.00
1,100.00
0.00
100.00
900.00
0.00
100.00
25,400.00
200.00
1,900.00
0.00
300.00
281,400.00
4,700.00
0.00
100.00
100.00
0.00
3,200.00
700.00
-600.00
0.00
500.00
-33400 13,000.00
5,000.00
4,400.00
66,000.00
22,000.00
0.00
4,300.00
4,400.00
0.00
200.00
200.00
0.00
200.00
8,000.00
3,200.00
0.00
700.00
1,400.00
19,900.00

50000

0

0.00
0.00
0.00
1,900.00
17,500.00
44,600.00
70,000.00
2,800.00
7,300.00
0.00
0.00
0.00
15,000.00
16,300.00
400.00
0.00
0.00
400.00
200.00
0.00
35,000.00
2,100.00
10,000.00
500.00
0.00
800.00
0.00
100.00
0.00
1,500.00
0.00
0.00
6,500.00
0.00
5,400.00
6,500.00
17,800.00
2,300.00
10,300.00
0.00
0.00
1,200.00
7,200.00
1,800.00
1,700.00
6,900.00
100.00
28,800.00
44,000.00
1,200.00
247,500.00
3,700.00
39,800.00
13,000.00
100.00
12,300.00
52,000.00
600.00
18,400.00

600.00
68,800.00
93,800.00
0.00
28,600.00
1,500.00
6,800.00
7,000.00
1,100.00
700.00
700.00
1,200.00
7,500.00
3,500.00
300.00
0.00
0.00
-1,484,200.00
39,300.00
0.00
3,200.00
6,100.00
400.00
500.00
0.00
0.00
2,000.00
0.00
0.00
400.00
200.00
700.00
0.00
100.00
1,800.00
100.00
200.00
2,800.00
500.00
200.00
100.00
100.00
100.00
500.00
300.00
-59,900.00
300.00
0.00
0.00
0.00
0.00
0.00
-1,200.00
0.00
0.00
900.00
0.00
1,100.00
30,500.00

0

| | |
|-------------|------|
| 17,400.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 2,100.00 | |
| 22,300.00 | |
| 0.00 | |
| 36,500.00 | |
| 0.00 | |
| 300.00 | 0 |
| 32,800.00 | 0 |
| 32,000.00 | 0 |
| 0.00 | |
| 62,800.00 | 0 |
| 3,600.00 | |
| 700.00 | |
| 13,400.00 | |
| 0.00 | |
| -28,000.00 | 0 |
| -125,000.00 | |
| 700.00 | |
| 0.00 | |
| 181,900.00 | |
| 33,300.00 | |
| 0.00 | |
| 3,500.00 | |
| 57,400.00 | |
| -6,000.00 | 0 |
| -105,600.00 | 0 |
| -3,000.00 | 0 |
| -10,000.00 | 0 |
| 0.00 | 0 |
| -4,000.00 | 0 |
| 0.00 | 0 |
| 7,900.00 | |
| 600.00 | |
| -100.00 | 0 |
| -5,000.00 | 0 |
| -200.00 | 0 |
| -500.00 | 0 |
| 0.00 | |
| 0.00 | 0 |
| 7,300.00 | |
| 2,700.00 | |
| 0.00 | |
| 0.00 | 0 |
| 10,600.00 | |
| 100.00 | |
| -100.00 | 0 |
| -500.00 | 0 |
| -500.00 | 0 |
| -100.00 | 0 |
| -100.00 | 0 |
| -500.00 | 0 |
| 0.00 | 0 |
| -8,400.00 | -200 |
| 0.00 | |
| -500.00 | 0 |
| 0.00 | |

| | |
|------------|------|
| 1,700.00 | |
| 0.00 | |
| 0.00 | 0 |
| -1,300.00 | 0 |
| 1,400.00 | |
| -900.00 | 0 |
| 1,400.00 | |
| 1,800.00 | |
| 0.00 | |
| -4,000.00 | 0 |
| -700.00 | 0 |
| -1,100.00 | 0 |
| 1,100.00 | |
| 73,400.00 | |
| 0.00 | |
| 1,000.00 | 0 |
| 6,500.00 | |
| 0.00 | |
| 4,300.00 | |
| 400.00 | |
| -1,000.00 | 0 |
| -1,300.00 | 0 |
| 0.00 | |
| 0.00 | |
| 43,600.00 | |
| 0.00 | 0 |
| -2,000.00 | 0 |
| 0.00 | |
| 0.00 | 0 |
| 200.00 | |
| 0.00 | |
| 1,500.00 | |
| 100.00 | |
| 400.00 | |
| 220,500.00 | |
| 1,100.00 | |
| 0.00 | 0 |
| -5,200.00 | -100 |
| -2,600.00 | -100 |
| 69,100.00 | 600 |
| 4,100.00 | |
| 1,000.00 | |
| 3,600.00 | |
| 1,200.00 | |
| 100.00 | |
| -41,900.00 | -900 |
| 0.00 | |
| 5,300.00 | 100 |
| 500.00 | |
| 0.00 | |
| -700.00 | 0 |
| 0.00 | 0 |
| -2,000.00 | 0 |
| -100.00 | 0 |
| -800.00 | 0 |
| -800.00 | 0 |
| -300.00 | 0 |
| 0.00 | 0 |
| 700.00 | |

| | | |
|------------|--------|------|
| 20,700.00 | | 0 |
| 0.00 | | |
| 0.00 | | |
| 200.00 | | |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | 0 |
| 0.00 | | |
| 2,700.00 | | |
| 0.00 | | |
| 4,600.00 | | |
| 0.00 | | |
| 200.00 | | |
| 38,000.00 | | |
| 0.00 | | 0 |
| -1,200.00 | | 0 |
| 2,000.00 | | |
| 7,800.00 | | |
| 3,000.00 | | |
| 0.00 | | |
| 0.00 | | |
| 15,800.00 | | |
| 0.00 | | |
| 2,800.00 | | |
| 0.00 | | |
| 105,800.00 | | |
| 7,000.00 | | |
| 300.00 | | |
| 9,900.00 | | |
| -13,300.00 | | 0 |
| 25,000.00 | -15000 | |
| 0.00 | | |
| 33,400.00 | | |
| -1,100.00 | | 0 |
| 100.00 | | |
| 3,200.00 | | |
| -3,300.00 | | -100 |
| 219,500.00 | | |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | |
| 2,100.00 | | |
| 16,900.00 | | |
| 30,600.00 | | |
| 200.00 | | |
| 1,800.00 | | |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | |
| 1,000.00 | | |
| 3,800.00 | | |
| 3,000.00 | | |
| 6,400.00 | | |
| 200.00 | | |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | |
| 400.00 | | |
| 0.00 | | |

0.00
0.00
0.00
600.00
0.00
0.00
0.00
0.00
0.00
0.00
3,500.00
16,100.00
5,500.00
0.00
600.00
46,300.00
8,900.00
14,400.00
600.00
1,500.00
19,200.00
54,300.00
-300.00
5,900.00
14,200.00
0.00
20,000.00
7,500.00
1,400.00
2,200.00
300.00
400.00
700.00
1,300.00
2,700.00
2,800.00
0.00
-520,500.00
0.00
0.00
200.00
37,000.00
2,032,800.00
5,200.00
87,600.00
300.00
3,100.00
200.00
3,200.00
0.00
-24,100.00
-11,000.00
-21,700.00
331,900.00
0.00
1,000.00
0.00
0.00
294,800.00
13,500.00

-7000

37300

0

0

-500

10000

-4800

| | | |
|--------------|--------|--------|
| 117,700.00 | | |
| 0.00 | | |
| 24,800.00 | | |
| 0.00 | | |
| 300.00 | | |
| 0.00 | | |
| 0.00 | | |
| -7,300.00 | | |
| -917,100.00 | | -19300 |
| 0.00 | | |
| 39,700.00 | | 400 |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | |
| 103,700.00 | | |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | |
| 18,800.00 | | |
| 0.00 | | |
| 5,100.00 | | |
| 6,800.00 | | |
| 0.00 | | |
| 62,900.00 | | |
| 6,000.00 | | |
| -394,700.00 | | 0 |
| 0.00 | | 0 |
| -6,000.00 | | 0 |
| 10,200.00 | | 100 |
| 51,200.00 | | 0 |
| -20,000.00 | | 5000 |
| 0.00 | -40000 | 0 |
| 0.00 | | |
| 0.00 | | |
| 2,500.00 | | |
| 0.00 | | |
| 11,100.00 | | |
| 13,900.00 | | |
| 148,900.00 | | |
| 1,700.00 | | |
| 0.00 | | 0 |
| 10,000.00 | | |
| 0.00 | | |
| 0.00 | | |
| 1,144,400.00 | | 10300 |
| 0.00 | | |
| 34,600.00 | | |
| -75,700.00 | | -700 |
| 1,262,300.00 | | 11300 |
| -392,300.00 | | 19900 |
| -172,500.00 | | 4000 |
| -16,400.00 | | 0 |
| 0.00 | | 0 |
| 250,900.00 | | 0 |
| 274,300.00 | | 5700 |
| 103,800.00 | | |
| 0.00 | | 0 |

-374,600.00
11,900.00
0.00
1,200.00
100.00
0.00
3,500.00
300.00
300.00
0.00
0.00
52,600.00
57,700.00
100.00
1,400.00
800.00
-14,600.00
-3,000.00
-2,200.00
0.00
-1,800.00
-63,400.00
-31,700.00
4,800.00
0.00
0.00
0.00
58,900.00
6,300.00
9,100.00
500.00
0.00
3,500.00
0.00
0.00
0.00
200.00
0.00
400.00
0.00
400.00
200.00
700.00
0.00
100.00
800.00
1,800.00
13,600.00
100.00
200.00
2,800.00
0.00
7,900.00
100.00
500.00
600.00
100.00
100.00
300.00

-7900

0
0
0
0
0
0
0

400.00
300.00
0.00
-110,700.00
50,800.00
0.00
0.00
3,500.00
7,900.00
1,000.00
0.00
0.00
600.00
0.00
0.00
300.00
500.00
200.00
0.00
0.00
0.00
900.00
3,400.00
1,400.00
10,600.00
0.00
200.00
9,900.00
800.00
3,700.00
0.00
200.00
500.00
5,400.00
100.00
4,900.00
4,200.00
4,500.00
1,800.00
6,900.00
100.00
3,000.00
200.00
100.00
100.00
500.00
1,200.00
300.00
-130,200.00
30,800.00
2,300.00
4,800.00
500.00
0.00
0.00
100.00
300.00
0.00
0.00

400.00
200.00
700.00
1,100.00
0.00
100.00
1,800.00
4,600.00
100.00
200.00
2,800.00
400.00
100.00
0.00
100.00
100.00
0.00
500.00
300.00
-52,500.00
400.00
14,600.00
0.00
0.00
11,700.00
0.00
0.00
0.00
0.00
27,700.00
400.00
2,900.00
100.00
0.00
-28,600.00
0.00
62,000.00
3,500.00
4,600.00
5,500.00
1,000.00
0.00
0.00
0.00
0.00
0.00
100.00
0.00
0.00
900.00
7,000.00
1,400.00
500.00
0.00
200.00
3,400.00
3,700.00
8,800.00
200.00

0

500.00
0.00
100.00
100.00
200.00
100.00
800.00
500.00
0.00
-120,800.00
107,800.00
0.00
0.00
7,900.00
16,700.00
1,100.00
0.00
0.00
0.00
2,600.00
100.00
100.00
0.00
1,400.00
45,200.00
0.00
0.00
5,700.00
0.00
1,800.00
2,700.00
0.00
25,500.00
300.00
800.00
7,200.00
300.00
1,000.00
9,900.00
0.00
200.00
200.00
1,800.00
300.00
1,200.00
200.00
200.00
100.00
2,200.00
2,100.00
1,000.00
0.00
-6,000.00
-6,000.00
-236,500.00
0.00
2,300.00
0.00
4,500.00

0

0

0

| | | | |
|-------|-------------|-------|---|
| | -900.00 | | |
| | 0.00 | | |
| | 6,900.00 | | |
| | 0.00 | | |
| | -6,900.00 | | |
| | 8,900.00 | | |
| | 0.00 | | |
| | 37,800.00 | | |
| | 805,000.00 | | |
| | -255,000.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | -1,600.00 | | 0 |
| | 0.00 | | |
| | 0.00 | 20000 | |
| -5000 | 10,000.00 | | |
| | 6,000.00 | | |
| | 16,200.00 | | |
| | 1,300.00 | | |
| | 597,500.00 | | |
| | 1,900.00 | | |
| | 0.00 | | |
| | 0.00 | | 0 |
| | 0.00 | | |
| | 0.00 | 30000 | |
| | 0.00 | | |
| | 0.00 | | 0 |
| | 25,000.00 | | |
| | 0.00 | | |
| -7500 | 20,000.00 | | |
| | 5,500.00 | | |
| | 93,200.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 161,700.00 | | |
| | 548,000.00 | | |
| | 60,800.00 | | |
| | 68,500.00 | | |
| | 75,500.00 | | |
| | 6,900.00 | | |
| | 11,700.00 | | |
| | 400.00 | | |
| | 600.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 3,500.00 | | |
| | 100.00 | | |
| | 200.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 100.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 9,000.00 | | |
| | 900.00 | | |

400.00
1,400.00
0.00
200.00
16,900.00
3,700.00
5,900.00
200.00
500.00
2,600.00
4,200.00
900.00
900.00
1,000.00
1,800.00
100.00
100.00
400.00
0.00
800.00
500.00
0.00
-152,200.00
81,100.00
1,800.00
0.00
5,900.00
12,600.00
300.00
1,600.00
0.00
2,100.00
200.00
0.00
100.00
0.00
3,000.00
200.00
0.00
100.00
0.00
0.00
0.00
1,300.00
600.00
2,100.00
1,100.00
0.00
200.00
800.00
5,400.00
7,600.00
200.00
25,600.00
700.00
700.00
6,000.00
100.00
5,500.00

0.00
1,000.00
2,300.00
3,200.00
200.00
600.00
200.00
100.00
800.00
2,500.00
800.00
0.00
-179,600.00
258,600.00
5,400.00
0.00
5,000.00
0.00
0.00
19,500.00
28,100.00
100.00
5,700.00
0.00
0.00
2,900.00
200.00
0.00
0.00
100.00
100.00
6,000.00
28,000.00
0.00
600.00
0.00
0.00
0.00
0.00
0.00
-9,100.00
0.00
30,000.00
4,800.00
6,800.00
900.00
7,600.00
0.00
0.00
900.00
67,300.00
19,800.00
8,800.00
900.00
46,900.00
2,700.00
25,700.00
17,100.00
400.00

-5400

-1500

10,100.00
4,200.00
1,900.00
100.00
4,900.00
1,700.00
5,500.00
3,200.00
900.00
500.00
800.00
3,600.00
6,100.00
2,500.00
0.00
-2,000.00
-13,000.00
-617,000.00
101,100.00
200.00
1,000.00
10,300.00
15,700.00
700.00
1,000.00
0.00
0.00
0.00
6,000.00
300.00
100.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
900.00
400.00
1,400.00
0.00
200.00
3,700.00
16,100.00
200.00
500.00
5,400.00
0.00
900.00
200.00
100.00
900.00
500.00
-170,700.00
57,600.00
0.00
4,800.00
8,900.00

0
0

0

100.00
600.00
0.00
0.00
3,000.00
400.00
100.00
0.00
0.00
0.00
0.00
0.00
0.00
100.00
100.00
0.00
900.00
400.00
1,400.00
500.00
0.00
200.00
18,700.00
3,700.00
200.00
500.00
700.00
4,200.00
15,000.00
0.00
9,000.00
900.00
300.00
0.00
100.00
100.00
200.00
400.00
900.00
500.00
-135,400.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
700.00
0.00
0.00
7,000.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
1,400.00
20,000.00
4,800.00
600.00
3,800.00
200.00
0.00
7,000.00
0.00
2,100.00
0.00
0.00
74,800.00
4,600.00
0.00
64,000.00
49,200.00
7,000.00
1,400.00
0.00
0.00
2,400.00
1,100.00
0.00
0.00
0.00
-12,800.00
33,300.00
0.00
400.00
302,400.00
4,300.00
0.00
600.00
0.00
0.00
0.00
-33,200.00
21,200.00
100.00
0.00
187,100.00
7,000.00
2,700.00

0

0

600

0

-100

-300

0

100.00
0.00
2,400.00
900.00
0.00
0.00
0.00
-674,100.00
37,700.00
12,800.00
5,900.00
100.00
616,600.00
0.00
-5,100.00
35,000.00
4,100.00
-11,600.00
500.00
0.00
23,900.00
800.00
44,700.00
38,900.00
0.00
10,200.00
0.00
0.00
6,300.00
0.00
3,900.00
23,900.00
5,000.00
0.00
0.00
0.00
0.00
5,500.00
0.00
25,400.00
0.00
1,800.00
0.00
800.00
3,900.00
0.00
25,100.00
0.00
2,800.00
4,800.00
3,900.00
14,400.00
0.00
3,400.00
3,900.00
7,500.00
7,200.00
3,900.00
14,400.00

-5400

0

-200

0

0

0

0.00
3,900.00
3,900.00
25,600.00
0.00
900.00
3,900.00
8,400.00
5,600.00
3,900.00
23,600.00
1,700.00
5,500.00
0.00
3,900.00
0.00
12,900.00
80,600.00
7,200.00
12,500.00
200.00
600.00
0.00
3,500.00
200.00
100.00
0.00
0.00
300.00
0.00
100.00
600.00
0.00
1,300.00
600.00
2,100.00
0.00
53,400.00
200.00
7,700.00
5,400.00
200.00
700.00
700.00
5,400.00
0.00
5,500.00
18,800.00
0.00
600.00
1,300.00
3,300.00
100.00
100.00
100.00
1,500.00
300.00
1,200.00
500.00

0.00
-217,700.00
134,600.00
0.00
0.00
10,200.00
19,400.00
1,700.00
0.00
0.00
0.00
3,000.00
6,100.00
0.00
0.00
0.00
0.00
0.00
200.00
0.00
0.00
0.00
2,200.00
7,500.00
3,400.00
10,600.00
0.00
400.00
1,400.00
9,000.00
0.00
400.00
1,200.00
12,100.00
600.00
0.00
3,200.00
6,200.00
2,200.00
700.00
100.00
300.00
200.00
300.00
300.00
2,200.00
1,000.00
0.00
0.00
0.00
0.00
-241,800.00
2,300.00
0.00
9,100.00
45,900.00
0.00
1,400.00
0.00

2,200.00
0.00
2,100.00
0.00
-28,900.00
0.00
2,600.00
500.00
0.00
300.00
0.00
0.00
1,700.00
21,400.00
1,300.00
3,300.00
7,200.00
500.00
0.00
0.00
2,000.00
0.00
0.00
300.00
0.00
0.00
0.00
400.00
3,000.00
700.00
0.00
100.00
12,200.00
1,800.00
100.00
200.00
10,600.00
7,000.00
1,700.00
0.00
3,800.00
0.00
400.00
100.00
100.00
100.00
100.00
100.00
500.00
300.00
-79,900.00
0.00
1,100.00
0.00
0.00
36,100.00
0.00
1,400.00
200.00

-7200

-200

0

0

| | |
|------------|------|
| 1,900.00 | -200 |
| 1,000.00 | 0 |
| 4,500.00 | 100 |
| 300.00 | |
| 300.00 | |
| 500.00 | |
| 8,400.00 | 0 |
| 0.00 | |
| 200.00 | |
| 4,800.00 | |
| 4,000.00 | |
| 2,900.00 | |
| 700.00 | |
| 0.00 | |
| 900.00 | |
| 0.00 | |
| -13,100.00 | 0 |
| 7,800.00 | |
| 200.00 | |
| 1,000.00 | -100 |
| 1,700.00 | 0 |
| 0.00 | |
| 2,300.00 | 0 |
| 300.00 | |
| 300.00 | |
| 500.00 | |
| 8,200.00 | 0 |
| 0.00 | |
| 400.00 | |
| 4,800.00 | |
| 1,600.00 | |
| 1,500.00 | |
| 2,000.00 | |
| 800.00 | |
| 400.00 | |
| 13,000.00 | |
| -12,700.00 | -300 |
| 1,500.00 | |
| 0.00 | |
| 0.00 | |
| 500.00 | |
| 0.00 | |
| 2,400.00 | |
| 3,900.00 | |
| 0.00 | |
| 27,400.00 | |
| 400.00 | 0 |
| 2,900.00 | 0 |
| 0.00 | |
| 0.00 | |
| 3,200.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 18,900.00 | |
| 115,400.00 | |
| 0.00 | |
| 0.00 | |
| 9,900.00 | |

17,900.00
300.00
1,600.00
0.00
0.00
3,000.00
7,100.00
0.00
0.00
0.00
0.00
200.00
0.00
100.00
0.00
2,000.00
0.00
0.00
1,300.00
1,800.00
2,100.00
0.00
200.00
15,100.00
1,000.00
5,400.00
200.00
700.00
8,200.00
300.00
3,500.00
0.00
9,100.00
1,300.00
1,100.00
200.00
200.00
500.00
2,500.00
1,800.00
800.00
-215,900.00
4,500.00
900.00
0.00
30,000.00
0.00
0.00
0.00
116,900.00
0.00
0.00
9,100.00
18,100.00
700.00
0.00
0.00
100.00
0.00

3,000.00
9,200.00
0.00
0.00
0.00
200.00
0.00
0.00
1,300.00
0.00
1,600.00
0.00
1,800.00
5,200.00
2,600.00
1,600.00
0.00
300.00
35,100.00
68,000.00
7,200.00
300.00
1,000.00
11,000.00
200.00
7,300.00
9,600.00
8,400.00
2,300.00
700.00
500.00
100.00
200.00
300.00
2,200.00
1,700.00
1,000.00
-41,100.00
0.00
-295,700.00
36,400.00
27,600.00
846,500.00
139,300.00
73,100.00
40,600.00
80,000.00
0.00
103,300.00
0.00
19,100.00
1,200.00
4,100.00
8,100.00
8,000.00
9,500.00
0.00
0.00
0.00

-300
0

200
6800
1100
100
300
600

800
-1500
0
100

0

| | |
|-------------|-------|
| 0.00 | |
| 20,800.00 | 200 |
| 5,700.00 | |
| 37,100.00 | |
| 0.00 | |
| 79,600.00 | |
| 115,700.00 | |
| 6,600.00 | |
| 0.00 | |
| 60,300.00 | |
| 7,900.00 | |
| 22,600.00 | |
| 3,600.00 | |
| 8,100.00 | |
| 0.00 | |
| 11,900.00 | |
| 100.00 | |
| 200.00 | |
| 0.00 | |
| 100.00 | |
| 476,900.00 | |
| 0.00 | |
| 0.00 | 0 |
| 0.00 | |
| -5,400.00 | -100 |
| 0.00 | 0 |
| -18,500.00 | 0 |
| -18,200.00 | -400 |
| 0.00 | |
| 0.00 | 0 |
| 25,700.00 | 200 |
| 0.00 | |
| 0.00 | |
| 25,700.00 | 200 |
| 0.00 | |
| 0.00 | |
| 15,400.00 | 100 |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| -1,700.00 | 0 |
| 0.00 | |
| -4,500.00 | 0 |
| 0.00 | |
| 51,200.00 | |
| 9,600.00 | -800 |
| 0.00 | |
| -5,000.00 | -3500 |
| 187,100.00 | 1500 |
| 18,100.00 | 100 |
| 34,800.00 | |
| 0.00 | |
| -235,200.00 | -1600 |
| 27,200.00 | 200 |
| 7,400.00 | -600 |
| 3,000.00 | |
| 3,800.00 | |
| 0.00 | |

| | |
|------------|------|
| 5,400.00 | |
| 0.00 | |
| 1,300.00 | |
| 14,600.00 | 100 |
| 0.00 | 0 |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 0.00 | |
| 19,100.00 | |
| 7,300.00 | |
| 4,100.00 | |
| 100.00 | |
| 1,300.00 | |
| 0.00 | |
| 0.00 | 0 |
| 0.00 | 0 |
| 0.00 | 0 |
| -3,300.00 | 0 |
| 0.00 | 0 |
| 11,000.00 | 100 |
| 2,500.00 | |
| 4,100.00 | |
| 0.00 | |
| 300.00 | |
| 2,200.00 | |
| 20,400.00 | |
| 0.00 | |
| 800.00 | |
| 6,400.00 | |
| 2,900.00 | |
| 0.00 | |
| 400.00 | |
| -41,700.00 | -900 |
| 5,000.00 | |
| 0.00 | |
| 95,300.00 | 800 |
| 52,400.00 | 400 |
| 4,700.00 | 0 |
| 2,600.00 | -200 |
| 27,900.00 | 600 |
| 1,600.00 | |
| 1,600.00 | |
| 0.00 | |
| 1,200.00 | |
| 100.00 | |
| 0.00 | |
| 0.00 | |
| 5,700.00 | 0 |
| 56,500.00 | |
| 1,300.00 | |
| 800.00 | |
| 3,800.00 | |
| 0.00 | |
| 5,900.00 | |
| 1,400.00 | |
| 12,400.00 | |
| 0.00 | |
| 39,200.00 | |

0.00
-148,700.00
0.00
-45,100.00
-1,100.00
-118,200.00
-1,000.00
0.00
0.00
0.00
225,600.00
0.00
0.00
0.00
5,400.00
0.00
14,100.00
35,600.00
0.00
500.00
2,800.00
0.00
0.00
0.00
0.00
3,600.00
500.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
3,400.00
0.00
0.00
7,800.00
10,200.00
12,400.00
0.00
47,300.00
1,500.00
34,200.00
29,400.00
800.00
32,400.00
1,400.00
4,500.00
14,000.00
13,200.00
0.00
0.00

-3100
0
-900
0
-2500
0
0

11,700.00
8,100.00
600.00
400.00
900.00
300.00
200.00
1,300.00
0.00
0.00
-526,900.00
9,870.00
-40.00
1,170.00
8,450.00
-20.00
-40.00
-340.00
0.00
10.00
-10.00
-20.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
4,100.00
0.00
0.00
800.00
0.00
400.00
200.00
26,000.00
0.00
0.00
0.00
0.00
0.00
300.00
3,100.00
-60.00
0.00
30.00
-100.00
8,460.00
-30.00
40.00

0

0

0

2700

0

0

0

0

0

0

0

3600

-170.00
0.00
-10.00
10.00
40.00
40.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
4,100.00
0.00
0.00
900.00
0.00
100.00
700.00
200.00
33,100.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
200.00
0.00
0.00
11,100.00
6,500.00
4,400.00
0.00
700.00
700.00
900.00
0.00
5,000.00
300.00
16,400.00
4,800.00
100.00
1,100.00
600.00
1,000.00
1,000.00
3,100.00
0.00

0

0
0
0
0

0

-500
0

| | | |
|-------|------------|------|
| | 200.00 | |
| | 500.00 | |
| | 100.00 | |
| | 105,700.00 | |
| | 800.00 | |
| | 0.00 | |
| | 900.00 | |
| | -8,900.00 | -200 |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 24,000.00 | |
| | 100.00 | |
| | 5,700.00 | |
| | 6,800.00 | -500 |
| | 20,300.00 | 400 |
| | 2,500.00 | |
| | 2,600.00 | |
| | 0.00 | |
| | 100.00 | |
| | 43,000.00 | |
| | 0.00 | |
| | 300.00 | |
| | 19,200.00 | |
| | 700.00 | |
| | 700.00 | |
| | 33,600.00 | |
| | -100.00 | 0 |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 6,500.00 | |
| -2210 | -10.00 | |
| | 0.00 | |
| | 0.00 | |
| | 5,000.00 | |
| | 100.00 | |
| | 153,200.00 | |
| | 300.00 | |
| | 1,000.00 | |
| | 0.00 | |
| | 12,800.00 | |
| | 23,700.00 | |
| | 0.00 | |
| | 0.00 | |
| | 700.00 | |
| | 2,100.00 | |
| | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| | 3,000.00 | |
| | 6,600.00 | |

100.00
0.00
200.00
200.00
0.00
100.00
800.00
0.00
400.00
0.00
200.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
1,800.00
3,400.00
2,700.00
0.00
300.00
25,800.00
7,200.00
5,000.00
300.00
34,200.00
1,000.00
11,000.00
7,500.00
0.00
17,800.00
8,100.00
600.00
100.00
18,700.00
700.00
2,000.00
2,100.00
300.00
200.00
300.00
300.00
3,200.00
1,000.00
0.00
0.00
0.00
-361,700.00
252,200.00
500.00
4,900.00
0.00
21,800.00
29,700.00
400.00
2,700.00

4000

0
0

0.00
0.00
3,000.00
10,000.00
200.00
0.00
1,100.00
2,100.00
100.00
0.00
0.00
500.00
600.00
700.00
0.00
200.00
0.00
500.00
0.00
0.00
0.00
0.00
100.00
1,400.00
0.00
3,500.00
4,100.00
5,500.00
0.00
600.00
34,500.00
14,400.00
5,000.00
600.00
29,100.00
2,000.00
20,900.00
300.00
17,000.00
5,300.00
1,900.00
2,300.00
3,600.00
900.00
2,000.00
400.00
400.00
400.00
2,400.00
5,100.00
1,500.00
200.00
0.00
0.00
0.00
-470,800.00
-29,400.00
50,500.00
5,000.00

4000

0

3,400.00
7,800.00
100.00
0.00
0.00
0.00
8,700.00
100.00
0.00
400.00
100.00
200.00
0.00
300.00
0.00
0.00
900.00
400.00
1,400.00
0.00
200.00
500.00
3,700.00
4,200.00
200.00
0.00
500.00
5,400.00
0.00
0.00
0.00
200.00
900.00
0.00
0.00
100.00
0.00
0.00
0.00
500.00
-92,600.00
82,500.00
0.00
0.00
10,000.00
7,300.00
8,900.00
200.00
600.00
0.00
0.00
0.00
7,900.00
100.00
0.00
600.00
200.00
200.00
0.00

| | | |
|-------------|------|-------|
| 0.00 | | |
| 400.00 | | |
| 0.00 | | |
| 0.00 | 4000 | |
| 0.00 | | |
| 0.00 | | |
| 1,300.00 | | |
| 3,400.00 | | |
| 2,100.00 | | |
| 0.00 | | |
| 200.00 | | |
| 42,700.00 | | |
| 5,400.00 | | |
| 4,200.00 | | |
| 200.00 | | |
| 900.00 | | |
| 700.00 | | |
| 8,200.00 | | |
| 8,500.00 | | |
| 0.00 | | |
| 33,800.00 | | |
| 9,200.00 | | |
| 300.00 | | |
| 4,700.00 | | |
| 1,500.00 | | |
| 2,000.00 | | |
| 1,800.00 | | |
| 100.00 | | |
| 100.00 | | |
| 700.00 | | |
| 400.00 | | |
| 3,100.00 | | |
| 500.00 | | |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | |
| -263,200.00 | | |
| 440,100.00 | | 19200 |
| 0.00 | | |
| 6,100.00 | | |
| 0.00 | | |
| 26,900.00 | | |
| 0.00 | | |
| 31,100.00 | | 1100 |
| 52,100.00 | | 3000 |
| 0.00 | | |
| 0.00 | | |
| 1,800.00 | | |
| 2,700.00 | | |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | |
| 3,400.00 | | |
| 3,100.00 | | -200 |
| 500.00 | | 0 |
| 6,600.00 | | 100 |
| 400.00 | | |
| 0.00 | | |
| 0.00 | | |

| | | | |
|-------|------------|-------|-------|
| | 400.00 | | |
| | 0.00 | | |
| | 4,000.00 | | 0 |
| | 0.00 | | |
| | 0.00 | | |
| | 600.00 | | |
| | 3,900.00 | | 1500 |
| | 0.00 | | |
| | 300.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 300.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 171,300.00 | | |
| | 6,100.00 | | |
| | 300.00 | | |
| | 0.00 | | |
| -7500 | 1,700.00 | | 12500 |
| | 200.00 | | |
| | 85,500.00 | | |
| | 0.00 | 15000 | |
| | 2,300.00 | | |
| | 4,800.00 | | |
| | 20,200.00 | | 200 |
| | 0.00 | | |
| | 30,500.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 100.00 | | |
| | 500.00 | | |
| | 0.00 | | |
| | 0.00 | | |
| | 100.00 | | |
| | 8,500.00 | | |
| | 0.00 | | |
| | 9,000.00 | | |
| | 10,400.00 | | |
| | 7,100.00 | | |
| | 17,900.00 | | |
| | 0.00 | | |
| | 1,900.00 | | |
| | 8,600.00 | | |
| | 12,600.00 | | |
| | 66,100.00 | | |
| | 1,800.00 | | |
| | 5,700.00 | | |
| | 1,800.00 | | |
| | 2,000.00 | | |
| | 500.00 | | |
| | 500.00 | | |
| | 124,700.00 | | |
| | 9,100.00 | | |
| | 600.00 | | |
| | 200.00 | | |
| | 300.00 | | |
| | 1,100.00 | | |
| | 300.00 | | |

| | | |
|-------------|---|--------|
| 5,100.00 | | |
| 200.00 | | |
| 300.00 | | |
| 900.00 | | |
| 8,600.00 | | |
| 21,800.00 | | |
| -400,000.00 | 0 | -15000 |
| 0.00 | 0 | |
| -14,400.00 | 0 | |
| 0.00 | 0 | |
| 0.00 | 0 | |
| -1,000.00 | 0 | |
| 0.00 | 0 | |
| 0.00 | 0 | |
| 0.00 | 0 | |
| 0.00 | 0 | |
| -400.00 | 0 | |
| -129,100.00 | 0 | |
| 0.00 | 0 | |
| -600.00 | | |
| -100.00 | 0 | |
| 0.00 | 0 | |
| -275,000.00 | 0 | |
| -21,500.00 | 0 | |
| -70,000.00 | 0 | |
| -47,500.00 | 0 | |
| -403,700.00 | 0 | |
| -3,800.00 | | |
| 199,500.00 | | |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | |
| 16,000.00 | | |
| 30,900.00 | | |
| 0.00 | | |
| 1,000.00 | | |
| 4,200.00 | | |
| 0.00 | | |
| 0.00 | | |
| 3,000.00 | | |
| 10,500.00 | | |
| 300.00 | | |
| 0.00 | | |
| 100.00 | | |
| 800.00 | | |
| 0.00 | | |
| 4,000.00 | | |
| 800.00 | | |
| 0.00 | | |
| 0.00 | | |
| 0.00 | | |
| 1,800.00 | | |
| 3,900.00 | | |
| 1,100.00 | | |
| 6,200.00 | | |
| 0.00 | | |
| 500.00 | | |
| 8,200.00 | | |

16,200.00
500.00
42,600.00
1,500.00
16,000.00
2,700.00
9,600.00
14,300.00
900.00
100.00
18,200.00
800.00
3,900.00
700.00
400.00
400.00
0.00
5,100.00
1,300.00
0.00
-429,800.00
10,000.00
0.00
0.00
5,000.00
100.00
2,900.00
2,300.00
0.00
200.00
2,200.00
400.00
-23,200.00
0.00
200.00
100.00
-500.00
31,000.00
9,200.00
58,500.00
1,000.00
1,900.00
700.00
1,200.00
3,000.00
700.00
500.00
1,000.00
3,200.00
4,300.00
1,800.00
800.00
100.00
1,200.00
3,200.00
1,300.00
200.00
1,600.00
5,400.00

400.00
1,900.00
1,100.00
2,400.00
1,100.00
2,600.00
200.00
6,400.00
1,600.00
6,300.00
100.00
1,400.00
100.00
100.00
100.00
700.00
200.00
300.00
600.00
1,500.00
0.00
14,300.00
4,500.00
5,100.00
4,300.00
200.00
12,800.00
2,500.00
4,300.00
300.00
400.00
3,800.00
500.00
300.00
200.00
500.00
300.00
800.00
500.00
600.00
2,000.00
800.00
500.00
700.00
2,000.00
9,500.00
7,600.00
11,500.00
3,800.00
800.00
200.00
600.00
1,000.00
800.00
100.00
2,600.00
400.00
200.00
1,500.00

| Pay award | changes in recharges | other adjustments | Budget rounding to nearest £'00 | 16/17 budget | subsequent yr adjustments | 17/18 |
|-----------|----------------------|-------------------|---------------------------------|--------------|---------------------------|-------------|
| | 30 | | -30 | 137,600.00 | 0.00 | 137,600.00 |
| | 0 | | 0 | 100.00 | 0.00 | 100.00 |
| | 1720 | | -20 | 17,300.00 | 0.00 | 17,300.00 |
| | 30 | | -30 | 21,300.00 | 0.00 | 21,300.00 |
| | | | 0 | 200.00 | 0.00 | 200.00 |
| | | | 0 | 600.00 | 0.00 | 600.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | | 0 | 4,000.00 | 0.00 | 4,000.00 |
| | | | 0 | 100.00 | 0.00 | 100.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | | | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | | | 0 | 100.00 | 0.00 | 100.00 |
| | | | 0 | 100.00 | 0.00 | 100.00 |
| | | | 0 | 200.00 | 0.00 | 200.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | | | 0 | 200.00 | 0.00 | 200.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | -800 | | 0 | 100.00 | 0.00 | 100.00 |
| | | | 0 | 400.00 | 0.00 | 400.00 |
| | -1100 | | 0 | 300.00 | 0.00 | 300.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | | | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | | 0 | 800.00 | 0.00 | 800.00 |
| | -100 | | 0 | 3,600.00 | 0.00 | 3,600.00 |
| | | | 0 | 200.00 | 0.00 | 200.00 |
| | -500 | | 0 | 0.00 | 0.00 | 0.00 |
| | 1400 | | 0 | 6,800.00 | 0.00 | 6,800.00 |
| | 300 | | 0 | 300.00 | 0.00 | 300.00 |
| | 2900 | | 0 | 15,500.00 | 0.00 | 15,500.00 |
| | -200 | | 0 | 1,900.00 | 0.00 | 1,900.00 |
| | 0 | | 0 | 900.00 | 0.00 | 900.00 |
| | -300 | | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | | 0 | 100.00 | 0.00 | 100.00 |
| | | | 0 | 100.00 | 0.00 | 100.00 |
| | 1800 | | 0 | 1,900.00 | 0.00 | 1,900.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | 200 | | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | | | 0 | 500.00 | 0.00 | 500.00 |
| | -8800 | | 0 | -223,000.00 | 0.00 | -223,000.00 |
| | | | 0 | 200.00 | 0.00 | 200.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | | | 0 | 900.00 | 0.00 | 900.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | | | 0 | 500.00 | 0.00 | 500.00 |
| | | | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | | | 0 | 0.00 | 0.00 | 0.00 |
| | -140600 | | 0 | 0.00 | 0.00 | 0.00 |
| | 12200 | | 0 | 14,700.00 | 0.00 | 14,700.00 |
| | -5300 | | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---------|---|------------|------|------------|
| 2200 | 0 | 2,300.00 | 0.00 | 2,300.00 |
| 200 | 0 | 400.00 | 0.00 | 400.00 |
| 131700 | 0 | -20,300.00 | 0.00 | -20,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 9,300.00 | 0.00 | 9,300.00 |
| -34700 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -4500 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| -2600 | 0 | 8,100.00 | 0.00 | 8,100.00 |
| -800 | 0 | 14,000.00 | 0.00 | 14,000.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 44500 | 0 | -35,400.00 | 0.00 | -35,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -149800 | 0 | 0.00 | 0.00 | 0.00 |
| 400 | 0 | 8,000.00 | 0.00 | 8,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | 100.00 | 0.00 | 100.00 |
| 152500 | 0 | -8,400.00 | 0.00 | -8,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| -81000 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 81000 | 0 | -1,300.00 | 0.00 | -1,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 15,000.00 | 0.00 | 15,000.00 |
| 200 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | -15,200.00 | 0.00 | -15,200.00 |
| 1500 | 0 | 29,100.00 | 0.00 | 29,100.00 |
| -1500 | 0 | -29,100.00 | 0.00 | -29,100.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 24,500.00 | 0.00 | 24,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | 500.00 | 0.00 | 500.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 1000 | 0 | -27,100.00 | 0.00 | -27,100.00 |
| | 0 | 1,500.00 | 0.00 | 1,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 12,100.00 | 0.00 | 12,100.00 |
| | 0 | 3,500.00 | 0.00 | 3,500.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | -17,200.00 | 0.00 | -17,200.00 |

| | | | | | |
|-------|------|-----|-------------|------|-------------|
| -9660 | | -40 | 242,700.00 | 0.00 | 242,700.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 50 | | -50 | 1,300.00 | 0.00 | 1,300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 5890 | | 10 | 21,800.00 | 0.00 | 21,800.00 |
| 20 | | -20 | 37,600.00 | 0.00 | 37,600.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 600.00 | 0.00 | 600.00 |
| | -200 | 0 | 3,300.00 | 0.00 | 3,300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| -3270 | | -30 | 3,000.00 | 0.00 | 3,000.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | | 0 | 500.00 | 0.00 | 500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 700 | 0 | 4,300.00 | 0.00 | 4,300.00 |
| | 200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| -6600 | | 0 | 25,000.00 | 0.00 | 25,000.00 |
| 0 | | 0 | 500.00 | 0.00 | 500.00 |
| -3400 | | 0 | 20,000.00 | 0.00 | 20,000.00 |
| -100 | | 0 | 1,300.00 | 0.00 | 1,300.00 |
| 3800 | | 0 | 25,800.00 | 0.00 | 25,800.00 |
| 15100 | | 0 | 15,100.00 | 0.00 | 15,100.00 |
| -1500 | | 0 | 4,600.00 | 0.00 | 4,600.00 |
| -700 | | 0 | 5,100.00 | 0.00 | 5,100.00 |
| -1900 | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 1,100.00 | 0.00 | 1,100.00 |
| -100 | | 0 | 400.00 | 0.00 | 400.00 |
| -100 | | 0 | 500.00 | 0.00 | 500.00 |
| 1500 | | 0 | 2,300.00 | 0.00 | 2,300.00 |
| -500 | | 0 | 7,300.00 | 0.00 | 7,300.00 |
| -1200 | | 0 | 2,800.00 | 0.00 | 2,800.00 |
| -3600 | | 0 | -437,000.00 | 0.00 | -437,000.00 |
| -200 | | 0 | 0.00 | 0.00 | 0.00 |
| -200 | | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 400 | | 0 | -1,000.00 | 0.00 | -1,000.00 |
| 710 | | -10 | 85,000.00 | 0.00 | 85,000.00 |
| 1260 | | 40 | 11,200.00 | 0.00 | 11,200.00 |
| 80 | | 20 | 13,200.00 | 0.00 | 13,200.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | | 0 | 500.00 | 0.00 | 500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|-----|-------------|------|-------------|
| 0 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 5,400.00 | 0.00 | 5,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 9,100.00 | 0.00 | 9,100.00 |
| -400 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| -500 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 300 | 0 | 10,100.00 | 0.00 | 10,100.00 |
| -1800 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| -200 | 0 | 0.00 | 0.00 | 0.00 |
| 600 | 0 | 3,400.00 | 0.00 | 3,400.00 |
| -1700 | 0 | 10,700.00 | 0.00 | 10,700.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| -500 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 700 | 0 | 700.00 | 0.00 | 700.00 |
| 100 | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -13500 | 0 | -171,100.00 | 0.00 | -171,100.00 |
| -3680 | -20 | 154,600.00 | 0.00 | 154,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 610 | -10 | 16,700.00 | 0.00 | 16,700.00 |
| 8570 | 30 | 24,000.00 | 0.00 | 24,000.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| -100 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 7,000.00 | 0.00 | 7,000.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 11,400.00 | 0.00 | 11,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -2100 | 0 | 100.00 | 0.00 | 100.00 |
| 2900 | 0 | 3,800.00 | 0.00 | 3,800.00 |
| -2800 | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 300.00 | 0.00 | 300.00 |
| 2200 | 0 | 8,500.00 | 0.00 | 8,500.00 |
| 0 | 0 | 3,400.00 | 0.00 | 3,400.00 |

| | | | | | |
|------|--------|-----|-------------|------|-------------|
| | 1900 | 0 | 10,900.00 | 0.00 | 10,900.00 |
| | -100 | 0 | 300.00 | 0.00 | 300.00 |
| | -1200 | 0 | 0.00 | 0.00 | 0.00 |
| | 200 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| | 2500 | 0 | 12,600.00 | 0.00 | 12,600.00 |
| | 900 | 0 | 900.00 | 0.00 | 900.00 |
| | 0 | 0 | 100.00 | 0.00 | 100.00 |
| | 600 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| | -800 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 100.00 | 0.00 | 100.00 |
| | -100 | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | 300 | 0 | 700.00 | 0.00 | 700.00 |
| | -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 100 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| | | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -41100 | 0 | -299,300.00 | 0.00 | -299,300.00 |
| | -4300 | 0 | 5,200.00 | 0.00 | 5,200.00 |
| 4920 | | -20 | 402,100.00 | 0.00 | 402,100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| -40 | | 40 | 7,500.00 | 0.00 | 7,500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 8910 | | -10 | 32,300.00 | 0.00 | 32,300.00 |
| 2210 | | -10 | 59,200.00 | 0.00 | 59,200.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 2,500.00 | 0.00 | 2,500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 8,500.00 | 0.00 | 8,500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -8800 | 0 | 700.00 | 0.00 | 700.00 |
| | 500 | 0 | 5,800.00 | 0.00 | 5,800.00 |
| | -12200 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -200 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | 3100 | 0 | 23,500.00 | 0.00 | 23,500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -3400 | 0 | 36,300.00 | 0.00 | 36,300.00 |
| | 300 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| | | 0 | 1,700.00 | 0.00 | 1,700.00 |
| | -5400 | 0 | 100.00 | 0.00 | 100.00 |
| | 15300 | 0 | 62,500.00 | 0.00 | 62,500.00 |

| | | | | |
|--------|-----|-------------|------------|-------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| 2900 | 0 | 2,900.00 | 0.00 | 2,900.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| -600 | 0 | 9,300.00 | 0.00 | 9,300.00 |
| -4800 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 700.00 | 0.00 | 700.00 |
| 500 | 0 | 900.00 | 0.00 | 900.00 |
| 100 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| 7400 | 0 | 9,600.00 | 0.00 | 9,600.00 |
| 800 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 600 | 0 | 13,900.00 | 0.00 | 13,900.00 |
| 200 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| 0 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| -36100 | 0 | -737,900.00 | 0.00 | -737,900.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 960 | 40 | 92,900.00 | 0.00 | 92,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 2220 | -20 | 7,200.00 | 0.00 | 7,200.00 |
| -3140 | 40 | 11,100.00 | 0.00 | 11,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -2000 | 0 | 200.00 | 0.00 | 200.00 |
| 200 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| -2700 | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| 100 | 0 | 9,100.00 | 0.00 | 9,100.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| -1200 | 0 | 0.00 | 0.00 | 0.00 |
| 2700 | 0 | 13,800.00 | 0.00 | 13,800.00 |
| 1700 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| -1200 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 1400 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| 300 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| | 0 | 1,300.00 | 0.00 | 1,300.00 |
| -1100 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| -4600 | 0 | -157,500.00 | 0.00 | -157,500.00 |
| | 0 | 97,600.00 | -29,700.00 | 67,900.00 |
| 500 | 0 | 600.00 | 0.00 | 600.00 |
| -30200 | 0 | -98,200.00 | 0.00 | -98,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,500.00 | 0.00 | 1,500.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 1,100.00 | 0.00 | 1,100.00 |
| | 0 | 40,500.00 | 0.00 | 40,500.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0 | -43,500.00 | 0.00 | -43,500.00 |

| | | | | | |
|-------|--------|-----|------------|------|------------|
| | 100 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| | -7200 | 0 | 0.00 | 0.00 | 0.00 |
| | -300 | 0 | 0.00 | 0.00 | 0.00 |
| | -1000 | 0 | 0.00 | 0.00 | 0.00 |
| | -11000 | 0 | 0.00 | 0.00 | 0.00 |
| | -7500 | 0 | 18,000.00 | 0.00 | 18,000.00 |
| | 600 | 0 | 9,500.00 | 0.00 | 9,500.00 |
| | -3500 | 0 | 0.00 | 0.00 | 0.00 |
| | 200 | 0 | 500.00 | 0.00 | 500.00 |
| | -1800 | 0 | 0.00 | 0.00 | 0.00 |
| | -200 | 0 | 0.00 | 0.00 | 0.00 |
| | -300 | 0 | 100.00 | 0.00 | 100.00 |
| | -200 | 0 | 0.00 | 0.00 | 0.00 |
| | -200 | 0 | 0.00 | 0.00 | 0.00 |
| | 1100 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | -1400 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | -700 | 0 | 300.00 | 0.00 | 300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | -1,500.00 | 0.00 | -1,500.00 |
| 10360 | | 40 | 479,500.00 | 0.00 | 479,500.00 |
| -290 | | -10 | 14,100.00 | 0.00 | 14,100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 50 | | -50 | 12,000.00 | 0.00 | 12,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 14930 | | -30 | 54,200.00 | 0.00 | 54,200.00 |
| -6060 | | -40 | 66,600.00 | 0.00 | 66,600.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -200 | 0 | 5,300.00 | 0.00 | 5,300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 3000 | | 0 | 9,000.00 | 0.00 | 9,000.00 |
| | | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | | 0 | 1,800.00 | 0.00 | 1,800.00 |
| | | 0 | 14,600.00 | 0.00 | 14,600.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 1,700.00 | 0.00 | 1,700.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 28,100.00 | 0.00 | 28,100.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -6000 | 0 | 600.00 | 0.00 | 600.00 |
| | -800 | 0 | 3,200.00 | 0.00 | 3,200.00 |
| | -7800 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 100 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 4300 | 0 | 33,100.00 | 0.00 | 33,100.00 |
| | 100 | 0 | 800.00 | 0.00 | 800.00 |
| | 300 | 0 | 27,200.00 | 0.00 | 27,200.00 |
| | 200 | 0 | 1,400.00 | 0.00 | 1,400.00 |

| | | | | |
|--------|-----|-------------|-----------|-------------|
| -3600 | 0 | 100.00 | 0.00 | 100.00 |
| 10500 | 0 | 51,600.00 | 0.00 | 51,600.00 |
| 300 | 0 | 14,600.00 | 0.00 | 14,600.00 |
| 2000 | 0 | 15,500.00 | 0.00 | 15,500.00 |
| -9800 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| 400 | 0 | 6,000.00 | 0.00 | 6,000.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| 18500 | 0 | 33,000.00 | 0.00 | 33,000.00 |
| -600 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 300.00 | 0.00 | 300.00 |
| -200 | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| 400 | 0 | 700.00 | 0.00 | 700.00 |
| -1600 | 0 | 7,700.00 | 0.00 | 7,700.00 |
| -500 | 0 | 3,300.00 | 0.00 | 3,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -14,000.00 | 6,000.00 | -8,000.00 |
| | 0 | -2,000.00 | 0.00 | -2,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -67900 | 0 | -915,100.00 | 0.00 | -915,100.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 61900 | 0 | 545,000.00 | 0.00 | 545,000.00 |
| -12100 | 0 | 98,900.00 | 0.00 | 98,900.00 |
| 6000 | 0 | 12,700.00 | 0.00 | 12,700.00 |
| -51500 | 0 | -657,300.00 | 0.00 | -657,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 415,400.00 | 0.00 | 415,400.00 |
| | 0 | 111,500.00 | -6,000.00 | 105,500.00 |
| | 0 | 57,000.00 | 70,000.00 | 127,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -42700 | 0 | -583,900.00 | 0.00 | -583,900.00 |
| -6260 | -40 | 233,300.00 | 0.00 | 233,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 40 | -40 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 4200 | 0 | 26,800.00 | 0.00 | 26,800.00 |
| -1410 | 10 | 31,500.00 | 0.00 | 31,500.00 |
| | 0 | 1,500.00 | 0.00 | 1,500.00 |
| -100 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -3000 | 0 | 9,000.00 | 0.00 | 9,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 3,100.00 | 0.00 | 3,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,500.00 | 0.00 | 2,500.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -2400 | 0 | 200.00 | 0.00 | 200.00 |

| | | | | |
|-------|-----|-------------|------|-------------|
| 200 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| -3200 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| 2700 | 0 | 17,400.00 | 0.00 | 17,400.00 |
| 100 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| 0 | 0 | 2,400.00 | 0.00 | 2,400.00 |
| -1800 | 0 | 9,100.00 | 0.00 | 9,100.00 |
| 100 | 0 | 600.00 | 0.00 | 600.00 |
| -1500 | 0 | 0.00 | 0.00 | 0.00 |
| 4200 | 0 | 20,600.00 | 0.00 | 20,600.00 |
| 600 | 0 | 700.00 | 0.00 | 700.00 |
| 1200 | 0 | 2,200.00 | 0.00 | 2,200.00 |
| 0 | 0 | 6,000.00 | 0.00 | 6,000.00 |
| -1700 | 0 | 5,400.00 | 0.00 | 5,400.00 |
| 500 | 0 | 900.00 | 0.00 | 900.00 |
| -2300 | 0 | 16,900.00 | 0.00 | 16,900.00 |
| -500 | 0 | 0.00 | 0.00 | 0.00 |
| 400 | 0 | 400.00 | 0.00 | 400.00 |
| -200 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| 200 | 0 | 400.00 | 0.00 | 400.00 |
| 1100 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| -400 | 0 | 4,100.00 | 0.00 | 4,100.00 |
| -300 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| -3600 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 2600 | 0 | -423,200.00 | 0.00 | -423,200.00 |
| | 0 | 124,900.00 | 0.00 | 124,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 3600 | 0 | 25,700.00 | 0.00 | 25,700.00 |
| 100 | 0 | 900.00 | 0.00 | 900.00 |
| -100 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 2000 | 0 | -223,600.00 | 0.00 | -223,600.00 |
| 1120 | -20 | 118,600.00 | 0.00 | 118,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 3070 | 30 | 10,800.00 | 0.00 | 10,800.00 |
| -1280 | -20 | 16,900.00 | 0.00 | 16,900.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,500.00 | 0.00 | 2,500.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -2000 | 0 | 200.00 | 0.00 | 200.00 |
| 200 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| -2700 | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| 100 | 0 | 9,100.00 | 0.00 | 9,100.00 |
| | 0 | 400.00 | 0.00 | 400.00 |

| | | | | |
|--------|-----|-------------|------|-------------|
| -1200 | 0 | 0.00 | 0.00 | 0.00 |
| 2800 | 0 | 14,500.00 | 0.00 | 14,500.00 |
| 1200 | 0 | 5,400.00 | 0.00 | 5,400.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 9800 | 0 | 12,200.00 | 0.00 | 12,200.00 |
| -400 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,700.00 | 0.00 | 3,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 800 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 400 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| 200 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| -3600 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -17900 | 0 | -212,700.00 | 0.00 | -212,700.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 4900 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| -400 | 0 | 100.00 | 0.00 | 100.00 |
| 500 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| -1800 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| -3200 | 0 | -9,100.00 | 0.00 | -9,100.00 |
| 2310 | -10 | 17,200.00 | 0.00 | 17,200.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 660 | 40 | 1,300.00 | 0.00 | 1,300.00 |
| 370 | 30 | 2,700.00 | 0.00 | 2,700.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 900.00 | 0.00 | 900.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -400 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| -600 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 1100 | 0 | 8,500.00 | 0.00 | 8,500.00 |
| 0 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | 0.00 | 0.00 | 0.00 |
| -1000 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| -3300 | 0 | 9,100.00 | 0.00 | 9,100.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 2900 | 0 | -46,300.00 | 0.00 | -46,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 5,000.00 | 0.00 | 5,000.00 |
| 0 | 0 | 1,000.00 | 0.00 | 1,000.00 |

| | | | | | |
|------|--------|----|-------------|------|-------------|
| | 3000 | 0 | 83,000.00 | 0.00 | 83,000.00 |
| | -4200 | 0 | 0.00 | 0.00 | 0.00 |
| | 26100 | 0 | -89,100.00 | 0.00 | -89,100.00 |
| | | 0 | 112,800.00 | 0.00 | 112,800.00 |
| | 1800 | 0 | 14,000.00 | 0.00 | 14,000.00 |
| | -2100 | 0 | 0.00 | 0.00 | 0.00 |
| | -400 | 0 | 6,500.00 | 0.00 | 6,500.00 |
| | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 9700 | 0 | -133,300.00 | 0.00 | -133,300.00 |
| 1170 | | 30 | 160,500.00 | 0.00 | 160,500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 3000 | | 0 | 17,100.00 | 0.00 | 17,100.00 |
| 170 | | 30 | 24,900.00 | 0.00 | 24,900.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 700.00 | 0.00 | 700.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 4,000.00 | 0.00 | 4,000.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | | 0 | 500.00 | 0.00 | 500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 700.00 | 0.00 | 700.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 700.00 | 0.00 | 700.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 500.00 | 0.00 | 500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 1,700.00 | 0.00 | 1,700.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 3800 | 0 | 12,800.00 | 0.00 | 12,800.00 |
| | -2000 | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 900.00 | 0.00 | 900.00 |
| | -2500 | 0 | 700.00 | 0.00 | 700.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | -1700 | 0 | 7,300.00 | 0.00 | 7,300.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | -1200 | 0 | 0.00 | 0.00 | 0.00 |
| | 3200 | 0 | 15,500.00 | 0.00 | 15,500.00 |
| | -300 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| | -300 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| | -5000 | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 100 | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | 3500 | 0 | 5,800.00 | 0.00 | 5,800.00 |
| | 400 | 0 | 400.00 | 0.00 | 400.00 |
| | 800 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | -200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | -19500 | 0 | -286,200.00 | 0.00 | -286,200.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -400 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|-------|--------|-----|-------------|------|-------------|
| | 1000 | 0 | 0.00 | 0.00 | 0.00 |
| 12120 | | -20 | 81,700.00 | 0.00 | 81,700.00 |
| 2750 | | -50 | 9,400.00 | 0.00 | 9,400.00 |
| 60 | | 40 | 7,100.00 | 0.00 | 7,100.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | 400 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 600.00 | 0.00 | 600.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 900.00 | 0.00 | 900.00 |
| | | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 3,500.00 | 0.00 | 3,500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -800 | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | -1100 | 0 | 300.00 | 0.00 | 300.00 |
| | 2900 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | -100 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | -500 | 0 | 0.00 | 0.00 | 0.00 |
| | 1400 | 0 | 6,800.00 | 0.00 | 6,800.00 |
| | 300 | 0 | 300.00 | 0.00 | 300.00 |
| 16800 | | 0 | 107,300.00 | 0.00 | 107,300.00 |
| -4700 | | 0 | 13,400.00 | 0.00 | 13,400.00 |
| -200 | | 0 | 4,000.00 | 0.00 | 4,000.00 |
| -1100 | | 0 | 3,100.00 | 0.00 | 3,100.00 |
| 0 | | 0 | 900.00 | 0.00 | 900.00 |
| -600 | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 100.00 | 0.00 | 100.00 |
| 0 | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | 700 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | -200 | 0 | 0.00 | 0.00 | 0.00 |
| | 100 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | | 0 | 500.00 | 0.00 | 500.00 |
| | -700 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | | 0 | -2,200.00 | 0.00 | -2,200.00 |
| | -30400 | 0 | -266,200.00 | 0.00 | -266,200.00 |
| 1410 | | -10 | 208,300.00 | 0.00 | 208,300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 30 | | -30 | 400.00 | 0.00 | 400.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 4160 | | 40 | 19,700.00 | 0.00 | 19,700.00 |
| 190 | | 10 | 29,100.00 | 0.00 | 29,100.00 |

| | | | | |
|--------|-----|-------------|------|-------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 3,200.00 | 0.00 | 3,200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 4,400.00 | 0.00 | 4,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 5,000.00 | 0.00 | 5,000.00 |
| -1600 | 0 | 200.00 | 0.00 | 200.00 |
| 100 | 0 | 2,100.00 | 0.00 | 2,100.00 |
| -2000 | 0 | 700.00 | 0.00 | 700.00 |
| 200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 400.00 | 0.00 | 400.00 |
| 4600 | 0 | 30,000.00 | 0.00 | 30,000.00 |
| 100 | 0 | 7,300.00 | 0.00 | 7,300.00 |
| 100 | 0 | 400.00 | 0.00 | 400.00 |
| -1000 | 0 | 0.00 | 0.00 | 0.00 |
| 2800 | 0 | 13,800.00 | 0.00 | 13,800.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -11700 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 9200 | 0 | 15,400.00 | 0.00 | 15,400.00 |
| 100 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| 100 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| -400 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 700 | 0 | 900.00 | 0.00 | 900.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| 200 | 0 | 3,300.00 | 0.00 | 3,300.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 1000 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | -100.00 | 0.00 | -100.00 |
| -83000 | 0 | -374,700.00 | 0.00 | -374,700.00 |
| 2850 | -50 | 34,900.00 | 0.00 | 34,900.00 |
| 140 | -40 | 8,600.00 | 0.00 | 8,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 1300 | 0 | 4,300.00 | 0.00 | 4,300.00 |
| 80 | 20 | 1,900.00 | 0.00 | 1,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---------|---|-------------|------|-------------|
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 4,800.00 | 0.00 | 4,800.00 |
| | 0 | 5,400.00 | 0.00 | 5,400.00 |
| | 0 | 1,100.00 | 0.00 | 1,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 10,000.00 | 0.00 | 10,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -800 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| -1200 | 0 | 200.00 | 0.00 | 200.00 |
| 600 | 0 | 3,800.00 | 0.00 | 3,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| 5100 | 0 | 24,300.00 | 0.00 | 24,300.00 |
| -1900 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| -500 | 0 | 0.00 | 0.00 | 0.00 |
| 35000 | 0 | 90,700.00 | 0.00 | 90,700.00 |
| 8700 | 0 | 23,400.00 | 0.00 | 23,400.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| 21200 | 0 | 98,800.00 | 0.00 | 98,800.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -600 | 0 | 300.00 | 0.00 | 300.00 |
| -400 | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 22100 | 0 | 73,100.00 | 0.00 | 73,100.00 |
| -109400 | 0 | -392,800.00 | 0.00 | -392,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 12500 | 0 | 12,500.00 | 0.00 | 12,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -12500 | 0 | -12,500.00 | 0.00 | -12,500.00 |
| | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 1,100.00 | 0.00 | 1,100.00 |
| | 0 | 2,600.00 | 0.00 | 2,600.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 42,200.00 | 0.00 | 42,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| 100 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 1600 | 0 | 62,200.00 | 0.00 | 62,200.00 |
| -2700 | 0 | -120,100.00 | 0.00 | -120,100.00 |

| | | | | |
|---------|---|-------------|------|-------------|
| | 0 | 20,600.00 | 0.00 | 20,600.00 |
| | 0 | 5,500.00 | 0.00 | 5,500.00 |
| | 0 | 40,500.00 | 0.00 | 40,500.00 |
| | 0 | 9,000.00 | 0.00 | 9,000.00 |
| | 0 | 11,000.00 | 0.00 | 11,000.00 |
| | 0 | 66,900.00 | 0.00 | 66,900.00 |
| | 0 | 1,500.00 | 0.00 | 1,500.00 |
| | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | 0 | 4,200.00 | 0.00 | 4,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 46,900.00 | 0.00 | 46,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 9,400.00 | 0.00 | 9,400.00 |
| 100 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1100 | 0 | 3,200.00 | 0.00 | 3,200.00 |
| | 0 | 1,900.00 | 0.00 | 1,900.00 |
| -200 | 0 | 0.00 | 0.00 | 0.00 |
| 72500 | 0 | 147,600.00 | 0.00 | 147,600.00 |
| | 0 | -2,700.00 | 0.00 | -2,700.00 |
| -113300 | 0 | -417,000.00 | 0.00 | -417,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 3,700.00 | 0.00 | 3,700.00 |
| 0 | 0 | 300.00 | 0.00 | 300.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| 100 | 0 | -6,800.00 | 0.00 | -6,800.00 |
| | 0 | 2,900.00 | 0.00 | 2,900.00 |
| | 0 | 1,900.00 | 0.00 | 1,900.00 |
| | 0 | 6,300.00 | 0.00 | 6,300.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 100 | 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0 | 13,600.00 | 0.00 | 13,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 23600 | 0 | -30,400.00 | 0.00 | -30,400.00 |
| | 0 | 3,500.00 | 0.00 | 3,500.00 |

| | | | | |
|-------|---|-------------|------|-------------|
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 800 | 0 | -4,600.00 | 0.00 | -4,600.00 |
| | 0 | 1,900.00 | 0.00 | 1,900.00 |
| | 0 | 3,800.00 | 0.00 | 3,800.00 |
| | 0 | 5,300.00 | 0.00 | 5,300.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 5,600.00 | 0.00 | 5,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| 0 | 0 | 5,100.00 | 0.00 | 5,100.00 |
| 1800 | 0 | -24,900.00 | 0.00 | -24,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 300.00 | 0.00 | 300.00 |
| 100 | 0 | -1,300.00 | 0.00 | -1,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,400.00 | 0.00 | 2,400.00 |
| 0 | 0 | -2,400.00 | 0.00 | -2,400.00 |
| | 0 | 137,100.00 | 0.00 | 137,100.00 |
| 0 | 0 | 300.00 | 0.00 | 300.00 |
| 0 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| -3200 | 0 | -141,400.00 | 0.00 | -141,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -900 | 0 | 22,500.00 | 0.00 | 22,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 800.00 | 0.00 | 800.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|----|------------|------|------------|
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 15000 | 0 | 15,000.00 | 0.00 | 15,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 3,800.00 | 0.00 | 3,800.00 |
| -24000 | 0 | 132,200.00 | 0.00 | 132,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 2,300.00 | 0.00 | 2,300.00 |
| 1300 | 0 | 14,500.00 | 0.00 | 14,500.00 |
| 190 | 10 | 20,500.00 | 0.00 | 20,500.00 |
| | 0 | 1,100.00 | 0.00 | 1,100.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| -2000 | 0 | 200.00 | 0.00 | 200.00 |
| 600 | 0 | 7,600.00 | 0.00 | 7,600.00 |
| -2700 | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| 0 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| -1700 | 0 | 7,300.00 | 0.00 | 7,300.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| -1200 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 13,800.00 | 0.00 | 13,800.00 |
| 0 | 0 | 400.00 | 0.00 | 400.00 |
| -1700 | 0 | 800.00 | 0.00 | 800.00 |
| 1300 | 0 | 4,900.00 | 0.00 | 4,900.00 |
| -6900 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| 300 | 0 | 4,400.00 | 0.00 | 4,400.00 |
| 300 | 0 | 7,100.00 | 0.00 | 7,100.00 |
| -2300 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 400.00 | 0.00 | 400.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 1700 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 2,600.00 | 0.00 | 2,600.00 |
| -300 | 0 | 1,000.00 | 0.00 | 1,000.00 |

| | | | | | |
|-------|--------|-----|-------------|------|-------------|
| | 31600 | 0 | -243,700.00 | 0.00 | -243,700.00 |
| 64050 | | -50 | 353,100.00 | 0.00 | 353,100.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 15770 | | 30 | 40,200.00 | 0.00 | 40,200.00 |
| 9940 | | -40 | 54,700.00 | 0.00 | 54,700.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 3,400.00 | 0.00 | 3,400.00 |
| | -100 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 9000 | | 0 | 15,500.00 | 0.00 | 15,500.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | | 0 | 800.00 | 0.00 | 800.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 13,800.00 | 0.00 | 13,800.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 11,700.00 | 0.00 | 11,700.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | -3200 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 300 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | -4200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 100 | 0 | 700.00 | 0.00 | 700.00 |
| | 500 | 0 | 6,000.00 | 0.00 | 6,000.00 |
| | 1000 | 0 | 44,100.00 | 0.00 | 44,100.00 |
| | -3500 | 0 | 10,900.00 | 0.00 | 10,900.00 |
| | 200 | 0 | 800.00 | 0.00 | 800.00 |
| | -2000 | 0 | 0.00 | 0.00 | 0.00 |
| | 5500 | 0 | 27,500.00 | 0.00 | 27,500.00 |
| | 700 | 0 | 900.00 | 0.00 | 900.00 |
| | 1800 | 0 | 4,100.00 | 0.00 | 4,100.00 |
| | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 1000 | 0 | 6,900.00 | 0.00 | 6,900.00 |
| | -11800 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| | -1400 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 400 | 0 | 500.00 | 0.00 | 500.00 |
| | -200 | 0 | 400.00 | 0.00 | 400.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | 2600 | 0 | 3,200.00 | 0.00 | 3,200.00 |
| | -1000 | 0 | 500.00 | 0.00 | 500.00 |
| | -500 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| | -1200 | 0 | 1,800.00 | 0.00 | 1,800.00 |

| | | | | |
|--------|-----|-------------|------|-------------|
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -10,400.00 | 0.00 | -10,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -96600 | 0 | -625,500.00 | 0.00 | -625,500.00 |
| | 0 | 3,000.00 | 0.00 | 3,000.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0 | -3,000.00 | 0.00 | -3,000.00 |
| 1340 | -40 | 137,500.00 | 0.00 | 137,500.00 |
| 2580 | 20 | 13,400.00 | 0.00 | 13,400.00 |
| 160 | 40 | 15,200.00 | 0.00 | 15,200.00 |
| | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -2000 | 0 | 200.00 | 0.00 | 200.00 |
| 200 | 0 | 2,300.00 | 0.00 | 2,300.00 |
| -2600 | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| 100 | 0 | 9,100.00 | 0.00 | 9,100.00 |
| 100 | 0 | 500.00 | 0.00 | 500.00 |
| -1200 | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | 32,700.00 | 0.00 | 32,700.00 |
| 2400 | 0 | 6,700.00 | 0.00 | 6,700.00 |
| -1800 | 0 | 3,800.00 | 0.00 | 3,800.00 |
| 7700 | 0 | 12,400.00 | 0.00 | 12,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | 0 | 1,300.00 | 0.00 | 1,300.00 |
| -14500 | 0 | -248,600.00 | 0.00 | -248,600.00 |
| | 0 | 4,400.00 | 0.00 | 4,400.00 |
| | 0 | 5,700.00 | 0.00 | 5,700.00 |
| | 0 | 8,400.00 | 0.00 | 8,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 42,200.00 | 0.00 | 42,200.00 |
| 3600 | 0 | 124,100.00 | 0.00 | 124,100.00 |
| -900 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| | 0 | -8,800.00 | 0.00 | -8,800.00 |
| -2300 | 0 | -168,400.00 | 0.00 | -168,400.00 |
| | 0 | -10,100.00 | 0.00 | -10,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 27,600.00 | 0.00 | 27,600.00 |
| -3300 | 0 | 13,700.00 | 0.00 | 13,700.00 |
| -24300 | 0 | -41,300.00 | 0.00 | -41,300.00 |
| | 0 | 32,200.00 | 0.00 | 32,200.00 |

| | | | | |
|-------|-----|-------------|------|-------------|
| | 0 | 4,300.00 | 0.00 | 4,300.00 |
| 8100 | 0 | 82,100.00 | 0.00 | 82,100.00 |
| 300 | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | -4,200.00 | 0.00 | -4,200.00 |
| -8300 | 0 | -113,700.00 | 0.00 | -113,700.00 |
| | 0 | -1,200.00 | 0.00 | -1,200.00 |
| | 0 | 11,900.00 | 0.00 | 11,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -11,900.00 | 0.00 | -11,900.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 27,200.00 | 0.00 | 27,200.00 |
| | 0 | 18,000.00 | 0.00 | 18,000.00 |
| | 0 | 5,500.00 | 0.00 | 5,500.00 |
| 6100 | 0 | 28,700.00 | 0.00 | 28,700.00 |
| -100 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| -7200 | 0 | -30,700.00 | 0.00 | -30,700.00 |
| 200 | 0 | -52,000.00 | 0.00 | -52,000.00 |
| -3270 | -30 | 332,700.00 | 0.00 | 332,700.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 5660 | 40 | 25,100.00 | 0.00 | 25,100.00 |
| -790 | -10 | 44,800.00 | 0.00 | 44,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -7600 | 0 | 600.00 | 0.00 | 600.00 |
| 900 | 0 | 5,600.00 | 0.00 | 5,600.00 |
| -8500 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -2500 | 0 | 23,000.00 | 0.00 | 23,000.00 |
| | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 0 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| -3300 | 0 | 30,900.00 | 0.00 | 30,900.00 |
| 100 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| -2200 | 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| 12600 | 0 | 55,000.00 | 0.00 | 55,000.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| 2400 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| -5300 | 0 | 0.00 | 0.00 | 0.00 |
| 600 | 0 | 3,700.00 | 0.00 | 3,700.00 |
| 3600 | 0 | 49,800.00 | 0.00 | 49,800.00 |
| -1200 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |

| | | | | |
|--------|-----|-------------|-----------|-------------|
| 600 | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 900.00 | 0.00 | 900.00 |
| 800 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| 200 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 3000 | 0 | 7,400.00 | 0.00 | 7,400.00 |
| -500 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| -400 | 0 | 5,100.00 | 0.00 | 5,100.00 |
| -15800 | 0 | -632,800.00 | 0.00 | -632,800.00 |
| | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 36,800.00 | 0.00 | 36,800.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 32,500.00 | 0.00 | 32,500.00 |
| 6900 | 0 | 122,500.00 | 0.00 | 122,500.00 |
| 6200 | 0 | 6,200.00 | 0.00 | 6,200.00 |
| -100 | 0 | 300.00 | 0.00 | 300.00 |
| 12300 | 0 | 12,300.00 | 0.00 | 12,300.00 |
| -5600 | 0 | 0.00 | 0.00 | 0.00 |
| -19700 | 0 | -212,400.00 | 0.00 | -212,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 4,300.00 | 0.00 | 4,300.00 |
| | 0 | 1,200.00 | 0.00 | 1,200.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -7,100.00 | 0.00 | -7,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1100 | 0 | 4,400.00 | 0.00 | 4,400.00 |
| -700 | 0 | 0.00 | 0.00 | 0.00 |
| 2700 | 0 | 5,300.00 | 0.00 | 5,300.00 |
| -2900 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | -3,000.00 | 0.00 | -3,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -600.00 | 0.00 | -600.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -3,000.00 | 0.00 | -3,000.00 |
| | 0 | -200.00 | 0.00 | -200.00 |
| 67740 | -30 | 861,500.00 | 32,700.00 | 894,200.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 70 | 30 | 4,500.00 | 0.00 | 4,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 23930 | -30 | 79,300.00 | 2,300.00 | 81,600.00 |
| 9390 | 10 | 120,500.00 | 5,100.00 | 125,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| -200 | 0 | 5,900.00 | 0.00 | 5,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|-----|---------------|------|---------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 9,000.00 | 0.00 | 9,000.00 |
| | 0 | 5,000.00 | 0.00 | 5,000.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 81,000.00 | 0.00 | 81,000.00 |
| | 0 | 2,300.00 | 0.00 | 2,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,500.00 | 0.00 | 1,500.00 |
| | -10 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -14800 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| 1400 | 0 | 13,000.00 | 0.00 | 13,000.00 |
| -20200 | 0 | 5,300.00 | 0.00 | 5,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -300 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| 1100 | 0 | 8,700.00 | 0.00 | 8,700.00 |
| 1100 | 0 | 67,200.00 | 0.00 | 67,200.00 |
| 200 | 0 | 3,100.00 | 0.00 | 3,100.00 |
| -9100 | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| 19900 | 0 | 98,900.00 | 0.00 | 98,900.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 3900 | 0 | 5,400.00 | 0.00 | 5,400.00 |
| -14800 | 0 | 31,300.00 | 0.00 | 31,300.00 |
| -14600 | 0 | 2,100.00 | 0.00 | 2,100.00 |
| 1000 | 0 | 23,900.00 | 0.00 | 23,900.00 |
| -2000 | 0 | 0.00 | 0.00 | 0.00 |
| 7300 | 0 | 41,900.00 | 0.00 | 41,900.00 |
| 600 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| 100 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| 1600 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| 13800 | 0 | 26,800.00 | 0.00 | 26,800.00 |
| 8700 | 0 | 42,700.00 | 0.00 | 42,700.00 |
| 500 | 0 | 7,800.00 | 0.00 | 7,800.00 |
| 0 | 0 | 2,600.00 | 0.00 | 2,600.00 |
| | 0 | -2,000.00 | 0.00 | -2,000.00 |
| -93600 | 0 | -1,615,800.00 | 0.00 | -1,615,800.00 |
| -1950 | -50 | 217,300.00 | 0.00 | 217,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 3350 | -50 | 21,400.00 | 0.00 | 21,400.00 |
| 3900 | 0 | 27,200.00 | 0.00 | 27,200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| -100 | 0 | 3,100.00 | 0.00 | 3,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|---|-------------|------|-------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 6,600.00 | 0.00 | 6,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 5,300.00 | 0.00 | 5,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -3200 | 0 | 300.00 | 0.00 | 300.00 |
| 200 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| -4300 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 700.00 | 0.00 | 700.00 |
| 800 | 0 | 5,600.00 | 0.00 | 5,600.00 |
| -500 | 0 | 34,700.00 | 0.00 | 34,700.00 |
| -1700 | 0 | 12,700.00 | 0.00 | 12,700.00 |
| 100 | 0 | 700.00 | 0.00 | 700.00 |
| -2000 | 0 | 0.00 | 0.00 | 0.00 |
| 5400 | 0 | 25,200.00 | 0.00 | 25,200.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| 15600 | 0 | 15,800.00 | 0.00 | 15,800.00 |
| 800 | 0 | 4,500.00 | 0.00 | 4,500.00 |
| -500 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| 300 | 0 | 500.00 | 0.00 | 500.00 |
| 600 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| -200 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| -26800 | 0 | -408,200.00 | 0.00 | -408,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,400.00 | 0.00 | 2,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 18,000.00 | 0.00 | 18,000.00 |
| | 0 | 24,500.00 | 0.00 | 24,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 40,000.00 | 0.00 | 40,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 2100 | 0 | 15,700.00 | 0.00 | 15,700.00 |
| 0 | 0 | 800.00 | 0.00 | 800.00 |
| 1800 | 0 | 123,400.00 | 0.00 | 123,400.00 |

| | | | | |
|-------|---|---------------|------|---------------|
| 3100 | 0 | 163,700.00 | 0.00 | 163,700.00 |
| -5000 | 0 | 0.00 | 0.00 | 0.00 |
| 39600 | 0 | 618,400.00 | 0.00 | 618,400.00 |
| -200 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 200 | 0 | 500.00 | 0.00 | 500.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -6700 | 0 | 52,600.00 | 0.00 | 52,600.00 |
| 1800 | 0 | 46,700.00 | 0.00 | 46,700.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,800.00 | 0.00 | 3,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -2,000.00 | 0.00 | -2,000.00 |
| | 0 | -323,200.00 | 0.00 | -323,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 10,000.00 | 0.00 | 10,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 1100 | 0 | 8,700.00 | 0.00 | 8,700.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |
| -200 | 0 | 6,400.00 | 0.00 | 6,400.00 |
| 0 | 0 | 700.00 | 0.00 | 700.00 |
| -2600 | 0 | 163,900.00 | 0.00 | 163,900.00 |
| -100 | 0 | 3,400.00 | 0.00 | 3,400.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -4000 | 0 | 26,300.00 | 0.00 | 26,300.00 |
| 0 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | -184,000.00 | 0.00 | -184,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -29,600.00 | 0.00 | -29,600.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 0 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| 12500 | 0 | 12,500.00 | 0.00 | 12,500.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | -2,800.00 | 0.00 | -2,800.00 |
| -100 | 0 | 500.00 | 0.00 | 500.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 400 | 0 | 400.00 | 0.00 | 400.00 |
| -600 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100,000.00 | 0.00 | 100,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 38,417,200.00 | 0.00 | 38,417,200.00 |
| 3600 | 0 | 27,500.00 | 0.00 | 27,500.00 |
| 0 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| 0 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 1600 | 0 | 88,400.00 | 0.00 | 88,400.00 |
| -3600 | 0 | 0.00 | 0.00 | 0.00 |
| 67500 | 0 | 1,115,600.00 | 0.00 | 1,115,600.00 |
| -200 | 0 | 4,700.00 | 0.00 | 4,700.00 |

| | | | | |
|--------|-----|----------------|------------|----------------|
| 5300 | 0 | 22,300.00 | 0.00 | 22,300.00 |
| -5700 | 0 | 53,600.00 | 0.00 | 53,600.00 |
| 1000 | 0 | 2,600.00 | 0.00 | 2,600.00 |
| -15400 | 0 | 17,200.00 | 0.00 | 17,200.00 |
| 200 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | -38,209,600.00 | 0.00 | -38,209,600.00 |
| | 0 | -20,000.00 | 0.00 | -20,000.00 |
| | 0 | -537,900.00 | 0.00 | -537,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -5,000.00 | 0.00 | -5,000.00 |
| | 0 | -487,800.00 | 0.00 | -487,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | -40 | 0.00 | 0.00 | 0.00 |
| | 0 | 9,100.00 | 0.00 | 9,100.00 |
| | 40 | 6,900.00 | 0.00 | 6,900.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| 1500 | 0 | 3,300.00 | 0.00 | 3,300.00 |
| 1000 | 0 | 6,300.00 | 0.00 | 6,300.00 |
| 0 | 0 | 800.00 | 0.00 | 800.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 1700 | 0 | 17,100.00 | 0.00 | 17,100.00 |
| -900 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| -12100 | 0 | 15,700.00 | 0.00 | 15,700.00 |
| | 0 | 16,100.00 | 0.00 | 16,100.00 |
| | 0 | 3,800.00 | 0.00 | 3,800.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,300.00 | 0.00 | 2,300.00 |
| | 0 | 26,600.00 | 0.00 | 26,600.00 |
| | 0 | 116,400.00 | 0.00 | 116,400.00 |
| | 0 | 8,900.00 | -8,900.00 | 0.00 |
| | 0 | 12,000.00 | 0.00 | 12,000.00 |
| | 0 | 4,700.00 | 0.00 | 4,700.00 |
| | 0 | 11,000.00 | -11,000.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 10,500.00 | -10,500.00 | 0.00 |
| | 0 | 1,400.00 | -1,400.00 | 0.00 |
| | 0 | 16,700.00 | 0.00 | 16,700.00 |
| 400 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| -4400 | 0 | 19,500.00 | 0.00 | 19,500.00 |
| -1000 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 9,600.00 | 0.00 | 9,600.00 |
| 260 | 40 | 24,700.00 | 0.00 | 24,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 160 | 40 | 1,200.00 | 0.00 | 1,200.00 |
| 60 | 40 | 1,500.00 | 0.00 | 1,500.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 37,000.00 | 0.00 | 37,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------|---|-------------|----------|-------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | 700.00 | 0.00 | 700.00 |
| 100 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| -1200 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| 3100 | 0 | 46,800.00 | 0.00 | 46,800.00 |
| -100 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| -500 | 0 | 0.00 | 0.00 | 0.00 |
| -1900 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |
| 1000 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| -2700 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| 500 | 0 | 7,800.00 | 0.00 | 7,800.00 |
| 100 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| 600 | 0 | 14,800.00 | 0.00 | 14,800.00 |
| -400 | 0 | 0.00 | 0.00 | 0.00 |
| 1700 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 1000 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| 800 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | -174,300.00 | 0.00 | -174,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 9,600.00 | 0.00 | 9,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 12300 | 0 | 16,300.00 | 0.00 | 16,300.00 |
| 9500 | 0 | 37,500.00 | 0.00 | 37,500.00 |
| -900 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -52,400.00 | 0.00 | -52,400.00 |
| | 0 | -40,600.00 | 0.00 | -40,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -253,200.00 | 0.00 | -253,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -38,900.00 | 1,250.00 | -37,650.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -32,500.00 | 0.00 | -32,500.00 |
| | 0 | -142,900.00 | 0.00 | -142,900.00 |
| | 0 | 3,900.00 | 0.00 | 3,900.00 |
| | 0 | 3,600.00 | 0.00 | 3,600.00 |
| | 0 | 3,300.00 | 0.00 | 3,300.00 |
| | 0 | 1,900.00 | 0.00 | 1,900.00 |
| | 0 | 100.00 | 0.00 | 100.00 |

| | | | | |
|------|---|-------------|------|-------------|
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| 2600 | 0 | 14,300.00 | 0.00 | 14,300.00 |
| | 0 | -900.00 | 0.00 | -900.00 |
| | 0 | -12,500.00 | 0.00 | -12,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -423,900.00 | 0.00 | -423,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,600.00 | 0.00 | 2,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | -4,900.00 | 0.00 | -4,900.00 |
| | 0 | -6,800.00 | 0.00 | -6,800.00 |
| | 0 | -600.00 | 0.00 | -600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -100.00 | 0.00 | -100.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -100.00 | 0.00 | -100.00 |
| | 0 | 3,800.00 | 0.00 | 3,800.00 |
| | 0 | -15,500.00 | 0.00 | -15,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -100.00 | 0.00 | -100.00 |
| | 0 | -300.00 | 0.00 | -300.00 |
| | 0 | -17,500.00 | 0.00 | -17,500.00 |
| | 0 | 8,000.00 | 0.00 | 8,000.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 2,400.00 | 0.00 | 2,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,100.00 | 0.00 | 1,100.00 |
| 0 | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | -1,000.00 | 0.00 | -1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 7,900.00 | 0.00 | 7,900.00 |
| | 0 | 13,600.00 | 0.00 | 13,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,900.00 | 0.00 | 1,900.00 |
| | 0 | 11,100.00 | 0.00 | 11,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,800.00 | 0.00 | 1,800.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 7,400.00 | 0.00 | 7,400.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 311,500.00 | 0.00 | 311,500.00 |



| | | | | |
|---------|---|------------|------|------------|
| | 0 | 1,800.00 | 0.00 | 1,800.00 |
| | 0 | 900.00 | 0.00 | 900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 9500 | 0 | 28,000.00 | 0.00 | 28,000.00 |
| -4500 | 0 | 17,300.00 | 0.00 | 17,300.00 |
| 10700 | 0 | 87,900.00 | 0.00 | 87,900.00 |
| -145200 | 0 | 39,400.00 | 0.00 | 39,400.00 |
| -16300 | 0 | 0.00 | 0.00 | 0.00 |
| -6500 | 0 | 49,700.00 | 0.00 | 49,700.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 1400 | 0 | 9,200.00 | 0.00 | 9,200.00 |
| 200 | 0 | 21,000.00 | 0.00 | 21,000.00 |
| 900 | 0 | 9,700.00 | 0.00 | 9,700.00 |
| 600 | 0 | 6,400.00 | 0.00 | 6,400.00 |
| 5500 | 0 | 50,700.00 | 0.00 | 50,700.00 |
| 89100 | 0 | 89,100.00 | 0.00 | 89,100.00 |
| 2200 | 0 | 21,500.00 | 0.00 | 21,500.00 |
| 16000 | 0 | 26,200.00 | 0.00 | 26,200.00 |
| 3600 | 0 | 5,300.00 | 0.00 | 5,300.00 |
| 3400 | 0 | 7,800.00 | 0.00 | 7,800.00 |
| 18900 | 0 | 86,500.00 | 0.00 | 86,500.00 |
| -1700 | 0 | 900.00 | 0.00 | 900.00 |
| 3000 | 0 | 8,000.00 | 0.00 | 8,000.00 |
| 5100 | 0 | 62,100.00 | 0.00 | 62,100.00 |
| 7200 | 0 | 43,900.00 | 0.00 | 43,900.00 |
| -3200 | 0 | 0.00 | 0.00 | 0.00 |
| 1000 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 5400 | 0 | 27,300.00 | 0.00 | 27,300.00 |
| 5000 | 0 | 17,500.00 | 0.00 | 17,500.00 |
| 12000 | 0 | 117,500.00 | 0.00 | 117,500.00 |
| 22800 | 0 | 22,800.00 | 0.00 | 22,800.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| 400 | 0 | 400.00 | 0.00 | 400.00 |
| 10000 | 0 | 54,300.00 | 0.00 | 54,300.00 |
| 300 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 12800 | 0 | 12,800.00 | 0.00 | 12,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -800 | 0 | 68,300.00 | 0.00 | 68,300.00 |
| | 0 | 7,700.00 | 0.00 | 7,700.00 |
| | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | 0 | 2,100.00 | 0.00 | 2,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 6,500.00 | 0.00 | 6,500.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 1,100.00 | 0.00 | 1,100.00 |
| | 0 | 5,500.00 | 0.00 | 5,500.00 |
| | 0 | 1,100.00 | 0.00 | 1,100.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 9500 | 0 | 41,700.00 | 0.00 | 41,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 400 | 0 | 600.00 | 0.00 | 600.00 |

| | | | | |
|-------|---|------------|------|------------|
| -100 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 400 | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 4,600.00 | 0.00 | 4,600.00 |
| -4000 | 0 | 34,100.00 | 0.00 | 34,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 4400 | 0 | 120,500.00 | 0.00 | 120,500.00 |
| 800 | 0 | 10,900.00 | 0.00 | 10,900.00 |
| 5000 | 0 | 5,700.00 | 0.00 | 5,700.00 |
| -900 | 0 | 13,700.00 | 0.00 | 13,700.00 |
| 500 | 0 | 500.00 | 0.00 | 500.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| -300 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 3,500.00 | 0.00 | 3,500.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 10,700.00 | 0.00 | 10,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|--------|-------|-----|-------------|------------|--------------|
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| -1100 | | 0 | -1,100.00 | 0.00 | -1,100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 32,500.00 | 0.00 | 32,500.00 |
| | | 0 | 100,000.00 | 0.00 | 100,000.00 |
| | | 0 | 77,500.00 | 0.00 | 77,500.00 |
| | | 0 | 80,900.00 | 0.00 | 80,900.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 23,000.00 | 0.00 | 23,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 30000 | 0 | -200,000.00 | 0.00 | -200,000.00 |
| -9400 | | 0 | 100,100.00 | 0.00 | 100,100.00 |
| 4500 | | 0 | 8,100.00 | 0.00 | 8,100.00 |
| 3400 | | 0 | 21,300.00 | 0.00 | 21,300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| -11000 | | 0 | 0.00 | 0.00 | 0.00 |
| -5400 | | 0 | 22,800.00 | 0.00 | 22,800.00 |
| -900 | | 0 | 4,000.00 | 0.00 | 4,000.00 |
| -1400 | | 0 | 16,000.00 | 0.00 | 16,000.00 |
| 700 | | 0 | 12,300.00 | 0.00 | 12,300.00 |
| 13500 | | 0 | 143,300.00 | 0.00 | 143,300.00 |
| 1300 | | 0 | 45,200.00 | 0.00 | 45,200.00 |
| 2200 | | 0 | 21,800.00 | 0.00 | 21,800.00 |
| -900 | | 0 | 9,100.00 | 0.00 | 9,100.00 |
| 2600 | | 0 | 9,300.00 | 0.00 | 9,300.00 |
| 2200 | | 0 | 61,600.00 | 0.00 | 61,600.00 |
| -7100 | | 0 | 0.00 | 0.00 | 0.00 |
| 8300 | | 0 | 37,500.00 | 0.00 | 37,500.00 |
| 800 | | 0 | 95,400.00 | 0.00 | 95,400.00 |
| 2100 | | 0 | 10,900.00 | 0.00 | 10,900.00 |
| 57800 | | 0 | 119,300.00 | 0.00 | 119,300.00 |
| -14700 | | 0 | 24,700.00 | 0.00 | 24,700.00 |
| 8100 | | 0 | 276,300.00 | 0.00 | 276,300.00 |
| 1500 | | 0 | 9,700.00 | 0.00 | 9,700.00 |
| 200 | | 0 | 19,300.00 | 0.00 | 19,300.00 |
| 2100 | | 0 | 4,100.00 | 0.00 | 4,100.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 400 | | 0 | 9,500.00 | 0.00 | 9,500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | -1,200.00 | 0.00 | -1,200.00 |
| | | 0 | -371,600.00 | 4,900.00 | -366,700.00 |
| | | -20 | 260,000.00 | 0.00 | 260,000.00 |
| | | 20 | 0.00 | 0.00 | 0.00 |
| | | 0 | 565,000.00 | 558,000.00 | 1,123,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 29800 | 0 | 56,900.00 | 0.00 | 56,900.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |



| | | | | | |
|-----|---------|-----|---------------|------------|---------------|
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 1,100.00 | 0.00 | 1,100.00 |
| | -400 | 0 | 3,800.00 | 0.00 | 3,800.00 |
| | 3600 | 0 | 93,200.00 | 0.00 | 93,200.00 |
| | 1200 | 0 | 7,600.00 | 0.00 | 7,600.00 |
| 170 | | 30 | 19,900.00 | 0.00 | 19,900.00 |
| 520 | | -20 | 1,600.00 | 0.00 | 1,600.00 |
| 80 | | 20 | 3,100.00 | 0.00 | 3,100.00 |
| | | 0 | 500.00 | 0.00 | 500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 500.00 | 0.00 | 500.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 3,500.00 | 0.00 | 3,500.00 |
| | | 0 | 600.00 | 0.00 | 600.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 2,100.00 | 0.00 | 2,100.00 |
| | | 0 | 26,200.00 | 0.00 | 26,200.00 |
| | -100 | 0 | 400.00 | 0.00 | 400.00 |
| | -2100 | 0 | 3,800.00 | 0.00 | 3,800.00 |
| | -600 | 0 | 100.00 | 0.00 | 100.00 |
| | 100 | 0 | 600.00 | 0.00 | 600.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 2900 | 0 | 17,500.00 | 0.00 | 17,500.00 |
| | 0 | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| | -100 | 0 | 0.00 | 0.00 | 0.00 |
| | -200 | 0 | 0.00 | 0.00 | 0.00 |
| | 500 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| | -100 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0 | 500.00 | 0.00 | 500.00 |
| | -100 | 0 | 0.00 | 0.00 | 0.00 |
| | -100 | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | 500 | 0 | 500.00 | 0.00 | 500.00 |
| | 2600 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| | -1100 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100,400.00 | -63,000.00 | 37,400.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 700.00 | 0.00 | 700.00 |
| | -152300 | 0 | -3,059,200.00 | 0.00 | -3,059,200.00 |
| | 1500 | 0 | -1,729,000.00 | 0.00 | -1,729,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------|-----|-----------|-----------|-----------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 10 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 40 | -8,900.00 | 37,100.00 | 28,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | 8,400.00 | 0.00 | 8,400.00 |
| -100 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | -40 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | -50 | 1,100.00 | 0.00 | 1,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | -40 | 800.00 | 0.00 | 800.00 |
| | -10 | 800.00 | 0.00 | 800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 30 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | -20 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 40 | 0.00 | 0.00 | 0.00 |
| | -20 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 40 | 2,400.00 | 15,900.00 | 18,300.00 |
| -2100 | 0 | 6,500.00 | 0.00 | 6,500.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 600.00 | 5,000.00 | 5,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | -40 | 11,000.00 | 10,000.00 | 21,000.00 |
| 3600 | 0 | 6,500.00 | 0.00 | 6,500.00 |
| -200 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

150

0

-800

-1100

-100

-100

1500

-500

1400

0

0

-100

0

100

-16600

-860

0

4340

-120

| | | | |
|-----|-------------|------|-------------|
| -50 | 14,300.00 | 0.00 | 14,300.00 |
| 0 | 500.00 | 0.00 | 500.00 |
| 0 | 600.00 | 0.00 | 600.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 3,500.00 | 0.00 | 3,500.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 100.00 | 0.00 | 100.00 |
| 0 | 400.00 | 0.00 | 400.00 |
| 0 | 300.00 | 0.00 | 300.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 200.00 | 0.00 | 200.00 |
| 0 | 500.00 | 0.00 | 500.00 |
| 0 | 3,600.00 | 0.00 | 3,600.00 |
| 0 | 15,100.00 | 0.00 | 15,100.00 |
| 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 6,800.00 | 0.00 | 6,800.00 |
| 0 | 1,700.00 | 0.00 | 1,700.00 |
| 0 | 900.00 | 0.00 | 900.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 100.00 | 0.00 | 100.00 |
| 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 900.00 | 0.00 | 900.00 |
| 0 | 500.00 | 0.00 | 500.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | -167,800.00 | 0.00 | -167,800.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| -40 | 201,100.00 | 0.00 | 201,100.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| -40 | 15,400.00 | 0.00 | 15,400.00 |
| 20 | 31,200.00 | 0.00 | 31,200.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 1,000.00 | 0.00 | 1,000.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 100.00 | 0.00 | 100.00 |
| 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------|---|-------------|------|-------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -4500 | 0 | 300.00 | 0.00 | 300.00 |
| 400 | 0 | 2,400.00 | 0.00 | 2,400.00 |
| -6200 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 800.00 | 0.00 | 800.00 |
| -1700 | 0 | 18,200.00 | 0.00 | 18,200.00 |
| -100 | 0 | 800.00 | 0.00 | 800.00 |
| -2700 | 0 | 0.00 | 0.00 | 0.00 |
| 6000 | 0 | 29,700.00 | 0.00 | 29,700.00 |
| 1300 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| 400 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| -200 | 0 | 4,700.00 | 0.00 | 4,700.00 |
| -2900 | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| 3900 | 0 | 5,100.00 | 0.00 | 5,100.00 |
| 1200 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| 500 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| 700 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| -8100 | 0 | -342,400.00 | 0.00 | -342,400.00 |
| | 0 | 23,100.00 | 0.00 | 23,100.00 |
| | 0 | 14,000.00 | 0.00 | 14,000.00 |
| | 0 | 2,500.00 | 0.00 | 2,500.00 |
| -100 | 0 | 500.00 | 0.00 | 500.00 |
| 0 | 0 | 600.00 | 0.00 | 600.00 |
| 3200 | 0 | 6,900.00 | 0.00 | 6,900.00 |
| 0 | 0 | 2,400.00 | 0.00 | 2,400.00 |
| | 0 | 3,400.00 | 0.00 | 3,400.00 |
| | 0 | 8,300.00 | 0.00 | 8,300.00 |
| | 0 | 34,900.00 | 0.00 | 34,900.00 |
| | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 2,500.00 | 0.00 | 2,500.00 |
| | 0 | 9,100.00 | 0.00 | 9,100.00 |
| | 0 | 891,400.00 | 0.00 | 891,400.00 |
| | 0 | 48,400.00 | 0.00 | 48,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 4,000.00 | 0.00 | 4,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 9400 | 0 | 27,900.00 | 0.00 | 27,900.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 15700 | 0 | 140,800.00 | 0.00 | 140,800.00 |
| 1600 | 0 | 2,600.00 | 0.00 | 2,600.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| 500 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -5,700.00 | 0.00 | -5,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 31,500.00 | 0.00 | 31,500.00 |
| | 0 | 9,300.00 | 0.00 | 9,300.00 |
| | 0 | 3,800.00 | 0.00 | 3,800.00 |
| | 0 | 6,900.00 | 0.00 | 6,900.00 |
| | 0 | 36,200.00 | 0.00 | 36,200.00 |

| | | | | |
|--------|---|---------------|------------|---------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 7,600.00 | 0.00 | 7,600.00 |
| | 0 | 32,800.00 | 0.00 | 32,800.00 |
| | 0 | 159,500.00 | 0.00 | 159,500.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 2,800.00 | 0.00 | 2,800.00 |
| | 0 | 34,300.00 | 0.00 | 34,300.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 4,900.00 | 0.00 | 4,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 10,700.00 | 0.00 | 10,700.00 |
| | 0 | 34,300.00 | 0.00 | 34,300.00 |
| | 0 | 70,600.00 | 0.00 | 70,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 36,600.00 | 0.00 | 36,600.00 |
| | 0 | 3,400.00 | 0.00 | 3,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 400 | 0 | 8,600.00 | 0.00 | 8,600.00 |
| 600 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| 2800 | 0 | 75,100.00 | 0.00 | 75,100.00 |
| -400 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| -16200 | 0 | 281,000.00 | 0.00 | 281,000.00 |
| -21900 | 0 | 15,400.00 | 0.00 | 15,400.00 |
| 11000 | 0 | 11,000.00 | 0.00 | 11,000.00 |
| 200 | 0 | 7,800.00 | 0.00 | 7,800.00 |
| 7300 | 0 | 11,100.00 | 0.00 | 11,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1100 | 0 | 2,200.00 | 0.00 | 2,200.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| -2300 | 0 | 24,900.00 | 0.00 | 24,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -3000 | 0 | 22,000.00 | 0.00 | 22,000.00 |
| | 0 | -3,000.00 | 0.00 | -3,000.00 |
| | 0 | -8,000.00 | 0.00 | -8,000.00 |
| | 0 | -93,100.00 | 0.00 | -93,100.00 |
| | 0 | -1,522,400.00 | -55,000.00 | -1,577,400.00 |
| | 0 | -228,100.00 | 0.00 | -228,100.00 |
| | 0 | -145,000.00 | 0.00 | -145,000.00 |
| | 0 | -4,800.00 | 0.00 | -4,800.00 |
| | 0 | -3,000.00 | 0.00 | -3,000.00 |
| | 0 | -200.00 | 0.00 | -200.00 |
| 2500 | 0 | -75,000.00 | 0.00 | -75,000.00 |
| | 0 | -1,500.00 | 0.00 | -1,500.00 |
| | 0 | 13,900.00 | 0.00 | 13,900.00 |
| | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 9,300.00 | 0.00 | 9,300.00 |
| | 0 | 14,400.00 | 0.00 | 14,400.00 |
| | 0 | 22,400.00 | 0.00 | 22,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 9,900.00 | 0.00 | 9,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 8,200.00 | 0.00 | 8,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |

| | | | | |
|--------|-----|------------|------|------------|
| 1100 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| -13200 | 0 | 49,200.00 | 0.00 | 49,200.00 |
| | 0 | 10,700.00 | 0.00 | 10,700.00 |
| | 0 | 9,000.00 | 0.00 | 9,000.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 900.00 | 0.00 | 900.00 |
| | 0 | 5,000.00 | 0.00 | 5,000.00 |
| | 0 | 23,000.00 | 0.00 | 23,000.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 9,900.00 | 0.00 | 9,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 6,000.00 | 0.00 | 6,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -300 | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| -5800 | 0 | 13,700.00 | 0.00 | 13,700.00 |
| -3010 | 10 | 284,600.00 | 0.00 | 284,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 130 | -30 | 7,300.00 | 0.00 | 7,300.00 |
| 5530 | -30 | 25,700.00 | 0.00 | 25,700.00 |
| -3840 | 40 | 33,000.00 | 0.00 | 33,000.00 |
| | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 3,100.00 | 0.00 | 3,100.00 |
| | 0 | 13,500.00 | 0.00 | 13,500.00 |
| | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 7,500.00 | 0.00 | 7,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -5200 | 0 | 500.00 | 0.00 | 500.00 |
| 1700 | 0 | 7,600.00 | 0.00 | 7,600.00 |
| -7000 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| 7200 | 0 | 38,000.00 | 0.00 | 38,000.00 |
| 200 | 0 | 7,200.00 | 0.00 | 7,200.00 |
| 14500 | 0 | 18,200.00 | 0.00 | 18,200.00 |
| 300 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| -2600 | 0 | 600.00 | 0.00 | 600.00 |
| -400 | 0 | 9,400.00 | 0.00 | 9,400.00 |

| | | | | |
|--------|---|-------------|------|-------------|
| 100 | 0 | 13,400.00 | 0.00 | 13,400.00 |
| 1200 | 0 | 2,100.00 | 0.00 | 2,100.00 |
| -4000 | 0 | 8,900.00 | 0.00 | 8,900.00 |
| -3400 | 0 | 600.00 | 0.00 | 600.00 |
| 200 | 0 | 17,800.00 | 0.00 | 17,800.00 |
| 32400 | 0 | 55,000.00 | 0.00 | 55,000.00 |
| 13600 | 0 | 21,700.00 | 0.00 | 21,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1400 | 0 | 8,000.00 | 0.00 | 8,000.00 |
| 400 | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1900 | 0 | 6,300.00 | 0.00 | 6,300.00 |
| -500 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| -500 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| 100 | 0 | 25,200.00 | 0.00 | 25,200.00 |
| -26500 | 0 | -624,400.00 | 0.00 | -624,400.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| -100 | 0 | 33,900.00 | 0.00 | 33,900.00 |
| -11400 | 0 | 62,400.00 | 0.00 | 62,400.00 |
| -1200 | 0 | 0.00 | 0.00 | 0.00 |
| -300 | 0 | 100.00 | 0.00 | 100.00 |
| 8600 | 0 | 18,800.00 | 0.00 | 18,800.00 |
| | 0 | -135,600.00 | 0.00 | -135,600.00 |
| | 0 | 25,000.00 | 0.00 | 25,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 91,800.00 | 0.00 | 91,800.00 |
| | 0 | 5,600.00 | 0.00 | 5,600.00 |
| 3900 | 0 | 88,400.00 | 0.00 | 88,400.00 |
| 54100 | 0 | 281,000.00 | 0.00 | 281,000.00 |
| 0 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| 700 | 0 | 700.00 | 0.00 | 700.00 |
| 23500 | 0 | 28,500.00 | 0.00 | 28,500.00 |
| | 0 | -1,200.00 | 0.00 | -1,200.00 |
| | 0 | -265,300.00 | 0.00 | -265,300.00 |
| | 0 | 1,700.00 | 0.00 | 1,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 600 | 0 | 9,800.00 | 0.00 | 9,800.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 1100 | 0 | 50,100.00 | 0.00 | 50,100.00 |
| | 0 | 216,900.00 | 0.00 | 216,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 34,000.00 | 0.00 | 34,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 9400 | 0 | 27,900.00 | 0.00 | 27,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 9400 | 0 | 53,500.00 | 0.00 | 53,500.00 |
| 900 | 0 | 11,600.00 | 0.00 | 11,600.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 300 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| -5400 | 0 | 10,000.00 | 0.00 | 10,000.00 |
| 1000 | 0 | 55,600.00 | 0.00 | 55,600.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| -8200 | 0 | 89,600.00 | 0.00 | 89,600.00 |

| | | | | |
|---------|-----|-------------|-----------|-------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -2090 | -10 | 375,200.00 | 0.00 | 375,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -10 | 10 | 700.00 | 0.00 | 700.00 |
| 8530 | -30 | 40,300.00 | 0.00 | 40,300.00 |
| -530 | 30 | 54,800.00 | 0.00 | 54,800.00 |
| | 0 | 2,100.00 | 0.00 | 2,100.00 |
| 400 | 0 | 4,600.00 | 0.00 | 4,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 30 | -30 | 11,400.00 | 0.00 | 11,400.00 |
| | 0 | 4,500.00 | 0.00 | 4,500.00 |
| | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 17,900.00 | 0.00 | 17,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -10,400.00 | 30,800.00 | 20,400.00 |
| 400 | 0 | 18,300.00 | 0.00 | 18,300.00 |
| -3500 | 0 | 400.00 | 0.00 | 400.00 |
| 300 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| -4700 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| 200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 800.00 | 0.00 | 800.00 |
| 200 | 0 | 7,900.00 | 0.00 | 7,900.00 |
| -5300 | 0 | 10,900.00 | 0.00 | 10,900.00 |
| 31300 | 0 | 39,300.00 | 0.00 | 39,300.00 |
| 200 | 0 | 900.00 | 0.00 | 900.00 |
| -2200 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| 8000 | 0 | 31,200.00 | 0.00 | 31,200.00 |
| 0 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| 6300 | 0 | 21,000.00 | 0.00 | 21,000.00 |
| -5700 | 0 | 5,900.00 | 0.00 | 5,900.00 |
| -5300 | 0 | 0.00 | 0.00 | 0.00 |
| 300 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| 100 | 0 | 10,800.00 | 0.00 | 10,800.00 |
| 4300 | 0 | 14,200.00 | 0.00 | 14,200.00 |
| -2100 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -300 | 0 | 400.00 | 0.00 | 400.00 |
| 100 | 0 | 500.00 | 0.00 | 500.00 |
| 400 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| 700 | 0 | 4,100.00 | 0.00 | 4,100.00 |
| -300 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| 126000 | 0 | 126,000.00 | 0.00 | 126,000.00 |
| -126000 | 0 | -126,000.00 | 0.00 | -126,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -115000 | 0 | -729,900.00 | 0.00 | -729,900.00 |
| 13000 | 0 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|-------|-------|---|------------|------------|------------|
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| -500 | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | | 0 | 230,000.00 | 140,000.00 | 370,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 22500 | 0 | -1,000.00 | 0.00 | -1,000.00 |
| -400 | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| -700 | | 0 | 0.00 | 0.00 | 0.00 |
| 200 | | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| -100 | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 900.00 | 0.00 | 900.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| -100 | | 0 | 0.00 | 0.00 | 0.00 |
| 6500 | | 0 | 31,900.00 | 0.00 | 31,900.00 |
| -200 | | 0 | 0.00 | 0.00 | 0.00 |
| 100 | | 0 | 2,000.00 | 0.00 | 2,000.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| -300 | | 0 | 0.00 | 0.00 | 0.00 |
| 88600 | | 0 | 370,000.00 | 0.00 | 370,000.00 |
| 0 | | 0 | 4,700.00 | 0.00 | 4,700.00 |
| 7000 | | 0 | 7,000.00 | 0.00 | 7,000.00 |
| -100 | | 0 | 0.00 | 0.00 | 0.00 |
| -100 | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 8500 | | 0 | 11,700.00 | 0.00 | 11,700.00 |
| -100 | | 0 | 600.00 | 0.00 | 600.00 |
| | | 0 | -600.00 | 0.00 | -600.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 500.00 | 0.00 | 500.00 |
| | | 0 | 13,000.00 | -13,000.00 | 0.00 |
| | | 0 | 5,000.00 | 0.00 | 5,000.00 |
| -1300 | | 0 | 3,100.00 | 0.00 | 3,100.00 |
| 4500 | | 0 | 70,500.00 | 0.00 | 70,500.00 |
| 100 | | 0 | 22,100.00 | 0.00 | 22,100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 4,300.00 | 0.00 | 4,300.00 |
| 3700 | | 0 | 8,100.00 | 0.00 | 8,100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 8,000.00 | 0.00 | 8,000.00 |
| 600 | | 0 | 3,800.00 | 0.00 | 3,800.00 |
| 2900 | | 0 | 2,900.00 | 0.00 | 2,900.00 |
| 100 | | 0 | 800.00 | 0.00 | 800.00 |
| 300 | | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 4100 | | 0 | 24,000.00 | 0.00 | 24,000.00 |

| | | | | |
|---------|---|--------------|------------|--------------|
| -1000 | 0 | 13,500.00 | 0.00 | 13,500.00 |
| 0 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -15900 | 0 | 31,500.00 | 0.00 | 31,500.00 |
| -377500 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -215,000.00 | 0.00 | -215,000.00 |
| 377500 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -30,000.00 | 30,000.00 | 0.00 |
| -7200 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 17,000.00 | 0.00 | 17,000.00 |
| 700 | 0 | 700.00 | 0.00 | 700.00 |
| 400 | 0 | 2,300.00 | 0.00 | 2,300.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 10,000.00 | 0.00 | 10,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 20800 | 0 | 30,700.00 | 0.00 | 30,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 40,000.00 | -40,000.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -2100 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| -8500 | 0 | 13,300.00 | 0.00 | 13,300.00 |
| -900 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| -16200 | 0 | 437,300.00 | 0.00 | 437,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 10600 | 0 | 10,600.00 | 0.00 | 10,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -2,000.00 | 0.00 | -2,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -341,700.00 | 0.00 | -341,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 14,300.00 | 0.00 | 14,300.00 |
| 100 | 0 | 1,271,300.00 | 0.00 | 1,271,300.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -16,500.00 | 0.00 | -16,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -7,000.00 | 0.00 | -7,000.00 |
| | 0 | -24,000.00 | 0.00 | -24,000.00 |
| | 0 | -33,000.00 | 0.00 | -33,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -600,300.00 | 0.00 | -600,300.00 |
| | 0 | -5,000.00 | 0.00 | -5,000.00 |
| | 0 | 514,300.00 | 0.00 | 514,300.00 |

| | | | | |
|--------|-----|------------|------|------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -10 | 10 | 1,900.00 | 0.00 | 1,900.00 |
| | 0 | 17,500.00 | 0.00 | 17,500.00 |
| 13030 | -30 | 57,600.00 | 0.00 | 57,600.00 |
| 1810 | -10 | 71,800.00 | 0.00 | 71,800.00 |
| | 0 | 2,800.00 | 0.00 | 2,800.00 |
| -200 | 0 | 7,100.00 | 0.00 | 7,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 15,000.00 | 0.00 | 15,000.00 |
| | 0 | 16,300.00 | 0.00 | 16,300.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 35,000.00 | 0.00 | 35,000.00 |
| | 0 | 2,100.00 | 0.00 | 2,100.00 |
| | 0 | 10,000.00 | 0.00 | 10,000.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,500.00 | 0.00 | 1,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 6,500.00 | 0.00 | 6,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1800 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| -5900 | 0 | 600.00 | 0.00 | 600.00 |
| 2600 | 0 | 20,400.00 | 0.00 | 20,400.00 |
| -200 | 0 | 2,100.00 | 0.00 | 2,100.00 |
| -8000 | 0 | 2,300.00 | 0.00 | 2,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,200.00 | 0.00 | 1,200.00 |
| -1300 | 0 | 5,900.00 | 0.00 | 5,900.00 |
| 100 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| 1300 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| 200 | 0 | 7,100.00 | 0.00 | 7,100.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| -1600 | 0 | 27,200.00 | 0.00 | 27,200.00 |
| -4700 | 0 | 39,300.00 | 0.00 | 39,300.00 |
| 100 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| -24100 | 0 | 223,400.00 | 0.00 | 223,400.00 |
| -3600 | 0 | 100.00 | 0.00 | 100.00 |
| 7900 | 0 | 47,700.00 | 0.00 | 47,700.00 |
| 200 | 0 | 13,200.00 | 0.00 | 13,200.00 |
| 2100 | 0 | 2,200.00 | 0.00 | 2,200.00 |
| -4100 | 0 | 8,200.00 | 0.00 | 8,200.00 |
| -2100 | 0 | 49,900.00 | 0.00 | 49,900.00 |
| 200 | 0 | 800.00 | 0.00 | 800.00 |
| -9800 | 0 | 8,600.00 | 0.00 | 8,600.00 |

| | | | | | |
|------|--------|-----|---------------|------|---------------|
| | 3100 | 0 | 3,700.00 | 0.00 | 3,700.00 |
| | -16200 | 0 | 52,600.00 | 0.00 | 52,600.00 |
| | 100 | 0 | 93,900.00 | 0.00 | 93,900.00 |
| | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | -10700 | 0 | 17,900.00 | 0.00 | 17,900.00 |
| | -1500 | 0 | 0.00 | 0.00 | 0.00 |
| | 11900 | 0 | 18,700.00 | 0.00 | 18,700.00 |
| | -100 | 0 | 6,900.00 | 0.00 | 6,900.00 |
| | -400 | 0 | 700.00 | 0.00 | 700.00 |
| | | 0 | 700.00 | 0.00 | 700.00 |
| | 800 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| | -900 | 0 | 300.00 | 0.00 | 300.00 |
| | 3600 | 0 | 11,100.00 | 0.00 | 11,100.00 |
| | 300 | 0 | 3,800.00 | 0.00 | 3,800.00 |
| | -200 | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -9200 | 0 | -1,493,400.00 | 0.00 | -1,493,400.00 |
| 430 | | -30 | 39,700.00 | 0.00 | 39,700.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 1160 | | 40 | 4,400.00 | 0.00 | 4,400.00 |
| 60 | | 40 | 6,200.00 | 0.00 | 6,200.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | | 0 | 500.00 | 0.00 | 500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -400 | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | -500 | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | -200 | 0 | 0.00 | 0.00 | 0.00 |
| | 600 | 0 | 3,400.00 | 0.00 | 3,400.00 |
| | 0 | 0 | 500.00 | 0.00 | 500.00 |
| | -200 | 0 | 0.00 | 0.00 | 0.00 |
| | -100 | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | 200 | 0 | 300.00 | 0.00 | 300.00 |
| | 100 | 0 | 600.00 | 0.00 | 600.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | -2700 | 0 | -62,600.00 | 0.00 | -62,600.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | -1,200.00 | 0.00 | -1,200.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 900.00 | 0.00 | 900.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 2000 | 0 | 32,500.00 | 0.00 | 32,500.00 |

| | | | | |
|--------|---|-------------|------------|-------------|
| 3100 | 0 | 20,500.00 | 0.00 | 20,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -300 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| -7200 | 0 | 15,100.00 | 0.00 | 15,100.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 36,700.00 | 0.00 | 36,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 32,800.00 | 0.00 | 32,800.00 |
| | 0 | 32,000.00 | 0.00 | 32,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 62,800.00 | -14,000.00 | 48,800.00 |
| 3300 | 0 | 6,900.00 | 0.00 | 6,900.00 |
| 200 | 0 | 900.00 | 0.00 | 900.00 |
| -7000 | 0 | 6,400.00 | 0.00 | 6,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -28,000.00 | 0.00 | -28,000.00 |
| 10500 | 0 | -114,500.00 | 0.00 | -114,500.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -66300 | 0 | 115,600.00 | 0.00 | 115,600.00 |
| 1000 | 0 | 34,300.00 | 0.00 | 34,300.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -1300 | 0 | 2,200.00 | 0.00 | 2,200.00 |
| 5900 | 0 | 63,300.00 | 0.00 | 63,300.00 |
| | 0 | -6,000.00 | 0.00 | -6,000.00 |
| | 0 | -105,600.00 | 10,000.00 | -95,600.00 |
| | 0 | -3,000.00 | 0.00 | -3,000.00 |
| | 0 | -10,000.00 | 0.00 | -10,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -4,000.00 | 0.00 | -4,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 1600 | 0 | 9,500.00 | 0.00 | 9,500.00 |
| -500 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | -100.00 | 0.00 | -100.00 |
| | 0 | -5,000.00 | 0.00 | -5,000.00 |
| | 0 | -200.00 | 0.00 | -200.00 |
| | 0 | -500.00 | 0.00 | -500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -7300 | 0 | 0.00 | 0.00 | 0.00 |
| 23000 | 0 | 25,700.00 | 0.00 | 25,700.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 900 | 0 | 11,500.00 | 0.00 | 11,500.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | -100.00 | 0.00 | -100.00 |
| | 0 | -500.00 | 0.00 | -500.00 |
| | 0 | -500.00 | 0.00 | -500.00 |
| | 0 | -100.00 | 0.00 | -100.00 |
| | 0 | -100.00 | 0.00 | -100.00 |
| | 0 | -500.00 | 0.00 | -500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -8,600.00 | 0.00 | -8,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -500.00 | 0.00 | -500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------|---|------------|----------|------------|
| 4100 | 0 | 5,800.00 | 0.00 | 5,800.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -1,300.00 | 0.00 | -1,300.00 |
| -1100 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | -900.00 | 0.00 | -900.00 |
| 2100 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| -600 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -4,000.00 | 4,000.00 | 0.00 |
| | 0 | -700.00 | 0.00 | -700.00 |
| | 0 | -1,100.00 | 0.00 | -1,100.00 |
| 1400 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| 4900 | 0 | 78,300.00 | 0.00 | 78,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 3300 | 0 | 9,800.00 | 0.00 | 9,800.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 4,300.00 | 0.00 | 4,300.00 |
| 100 | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | -1,000.00 | 0.00 | -1,000.00 |
| | 0 | -1,300.00 | 0.00 | -1,300.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 2500 | 0 | 46,100.00 | 0.00 | 46,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -2,000.00 | 0.00 | -2,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,500.00 | 0.00 | 1,500.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | 200.00 | 0.00 | 200.00 |
| 21700 | 0 | 242,200.00 | 0.00 | 242,200.00 |
| -500 | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -5,300.00 | 0.00 | -5,300.00 |
| | 0 | -2,700.00 | 0.00 | -2,700.00 |
| | 0 | 69,700.00 | 0.00 | 69,700.00 |
| 200 | 0 | 4,300.00 | 0.00 | 4,300.00 |
| 0 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 200 | 0 | 3,800.00 | 0.00 | 3,800.00 |
| 400 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | -42,800.00 | 0.00 | -42,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 5,400.00 | 0.00 | 5,400.00 |
| 6500 | 0 | 7,000.00 | 0.00 | 7,000.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -700.00 | 0.00 | -700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -2,000.00 | 0.00 | -2,000.00 |
| | 0 | -100.00 | 0.00 | -100.00 |
| | 0 | -800.00 | 0.00 | -800.00 |
| | 0 | -800.00 | 0.00 | -800.00 |
| | 0 | -300.00 | 0.00 | -300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 700.00 | 0.00 | 700.00 |

| | | | | |
|--------|-----|------------|------|------------|
| | 0 | 20,700.00 | 0.00 | 20,700.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,700.00 | 0.00 | 2,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 2400 | 0 | 7,000.00 | 0.00 | 7,000.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 38,200.00 | 0.00 | 38,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -1,200.00 | 0.00 | -1,200.00 |
| | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | 0 | 7,800.00 | 0.00 | 7,800.00 |
| | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 400 | 0 | 400.00 | 0.00 | 400.00 |
| 21100 | 0 | 36,900.00 | 0.00 | 36,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 1400 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 1800 | 0 | 107,600.00 | 0.00 | 107,600.00 |
| | 0 | 7,000.00 | 0.00 | 7,000.00 |
| -300 | 0 | 0.00 | 0.00 | 0.00 |
| 400 | 0 | 10,300.00 | 0.00 | 10,300.00 |
| | 0 | -13,300.00 | 0.00 | -13,300.00 |
| | 0 | 10,000.00 | 0.00 | 10,000.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -23700 | 0 | 9,700.00 | 0.00 | 9,700.00 |
| | 0 | -1,100.00 | 0.00 | -1,100.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| -3200 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -3,400.00 | 0.00 | -3,400.00 |
| 2130 | -30 | 221,600.00 | 0.00 | 221,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 10 | -10 | 2,100.00 | 0.00 | 2,100.00 |
| 5430 | -30 | 22,300.00 | 0.00 | 22,300.00 |
| 3750 | -50 | 34,300.00 | 0.00 | 34,300.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 1,800.00 | 0.00 | 1,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 3,800.00 | 0.00 | 3,800.00 |
| 0 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 6,400.00 | 0.00 | 6,400.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|---|--------------|-------------|--------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -3200 | 0 | 300.00 | 0.00 | 300.00 |
| -600 | 0 | 15,500.00 | 0.00 | 15,500.00 |
| -4200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 700.00 | 0.00 | 700.00 |
| 13000 | 0 | 59,300.00 | 0.00 | 59,300.00 |
| -100 | 0 | 8,800.00 | 0.00 | 8,800.00 |
| 100 | 0 | 14,500.00 | 0.00 | 14,500.00 |
| 200 | 0 | 800.00 | 0.00 | 800.00 |
| -1500 | 0 | 0.00 | 0.00 | 0.00 |
| 4900 | 0 | 24,100.00 | 0.00 | 24,100.00 |
| 1000 | 0 | 55,300.00 | 0.00 | 55,300.00 |
| 1500 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| 8800 | 0 | 14,700.00 | 0.00 | 14,700.00 |
| 3100 | 0 | 17,300.00 | 0.00 | 17,300.00 |
| 6700 | 0 | 6,700.00 | 0.00 | 6,700.00 |
| -5200 | 0 | 14,800.00 | 0.00 | 14,800.00 |
| 400 | 0 | 7,900.00 | 0.00 | 7,900.00 |
| -1400 | 0 | 0.00 | 0.00 | 0.00 |
| 700 | 0 | 2,900.00 | 0.00 | 2,900.00 |
| 100 | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| 700 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 100 MO | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | 0 | 2,700.00 | 0.00 | 2,700.00 |
| | 0 | 2,800.00 | 0.00 | 2,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -57500 | 0 | -578,000.00 | 0.00 | -578,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 30,000.00 | 0.00 | 30,000.00 |
| | 0 | 2,070,100.00 | 0.00 | 2,070,100.00 |
| 100 | 0 | 5,300.00 | 0.00 | 5,300.00 |
| -1100 | 0 | 86,500.00 | 0.00 | 86,500.00 |
| -300 | 0 | 0.00 | 0.00 | 0.00 |
| 1900 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| 700 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -24,100.00 | 0.00 | -24,100.00 |
| | 0 | -11,000.00 | 0.00 | -11,000.00 |
| | 0 | -22,200.00 | 0.00 | -22,200.00 |
| | 0 | 341,900.00 | 0.00 | 341,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 290,000.00 | -200,000.00 | 90,000.00 |
| 400 | 0 | 13,900.00 | 0.00 | 13,900.00 |

| | | | | |
|--------|---|--------------|------|--------------|
| -11400 | 0 | 106,300.00 | 0.00 | 106,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -13800 | 0 | 11,000.00 | 0.00 | 11,000.00 |
| 800 | 0 | 800.00 | 0.00 | 800.00 |
| -200 | 0 | 100.00 | 0.00 | 100.00 |
| 28600 | 0 | 28,600.00 | 0.00 | 28,600.00 |
| 12000 | 0 | 12,000.00 | 0.00 | 12,000.00 |
| -200 | 0 | -7,500.00 | 0.00 | -7,500.00 |
| | 0 | -936,400.00 | 0.00 | -936,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 40,100.00 | 0.00 | 40,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 103,700.00 | 0.00 | 103,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 18,800.00 | 0.00 | 18,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 3800 | 0 | 8,900.00 | 0.00 | 8,900.00 |
| -6800 | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 200.00 | 0.00 | 200.00 |
| -36600 | 0 | 26,300.00 | 0.00 | 26,300.00 |
| | 0 | 6,000.00 | 0.00 | 6,000.00 |
| | 0 | -394,700.00 | 0.00 | -394,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -6,000.00 | 0.00 | -6,000.00 |
| | 0 | 10,300.00 | 0.00 | 10,300.00 |
| | 0 | 51,200.00 | 0.00 | 51,200.00 |
| | 0 | -15,000.00 | 0.00 | -15,000.00 |
| | 0 | -40,000.00 | 0.00 | -40,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,500.00 | 0.00 | 2,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 11,100.00 | 0.00 | 11,100.00 |
| 400 | 0 | 14,300.00 | 0.00 | 14,300.00 |
| 33400 | 0 | 182,300.00 | 0.00 | 182,300.00 |
| -1000 | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 10,000.00 | 0.00 | 10,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,154,700.00 | 0.00 | 1,154,700.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 900 | 0 | 35,500.00 | 0.00 | 35,500.00 |
| | 0 | -76,400.00 | 0.00 | -76,400.00 |
| | 0 | 1,273,600.00 | 0.00 | 1,273,600.00 |
| | 0 | -372,400.00 | 0.00 | -372,400.00 |
| | 0 | -168,500.00 | 0.00 | -168,500.00 |
| | 0 | -16,400.00 | 0.00 | -16,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 250,900.00 | 0.00 | 250,900.00 |
| | 0 | 280,000.00 | 0.00 | 280,000.00 |
| 0 | 0 | 103,800.00 | 0.00 | 103,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------|----|-------------|------|-------------|
| | 0 | -382,500.00 | 0.00 | -382,500.00 |
| -200 | 0 | 11,700.00 | 0.00 | 11,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 300 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 22600 | 0 | 22,600.00 | 0.00 | 22,600.00 |
| | 0 | 3,500.00 | 0.00 | 3,500.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 22400 | 0 | 75,000.00 | 0.00 | 75,000.00 |
| 3600 | 0 | 61,300.00 | 0.00 | 61,300.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| -400 | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | -14,600.00 | 0.00 | -14,600.00 |
| | 0 | -3,000.00 | 0.00 | -3,000.00 |
| | 0 | -2,200.00 | 0.00 | -2,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -1,800.00 | 0.00 | -1,800.00 |
| | 0 | -63,400.00 | 0.00 | -63,400.00 |
| | 0 | -31,700.00 | 0.00 | -31,700.00 |
| 500 | 0 | 5,300.00 | 0.00 | 5,300.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 480 | 20 | 59,400.00 | 0.00 | 59,400.00 |
| 1260 | 40 | 7,600.00 | 0.00 | 7,600.00 |
| 100 | 0 | 9,200.00 | 0.00 | 9,200.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -400 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| -500 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0 | 800.00 | 0.00 | 800.00 |
| 0 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| 1500 | 0 | 15,100.00 | 0.00 | 15,100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| -200 | 0 | 0.00 | 0.00 | 0.00 |
| 600 | 0 | 3,400.00 | 0.00 | 3,400.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 8,000.00 | 0.00 | 8,000.00 |
| 200 | 0 | 300.00 | 0.00 | 300.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |
| -600 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 600 | 0 | 900.00 | 0.00 | 900.00 |

| | | | | | |
|-------|--------|-----|-------------|------|-------------|
| | 200 | 0 | 600.00 | 0.00 | 600.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -16300 | 0 | -127,000.00 | 0.00 | -127,000.00 |
| 1340 | | -40 | 52,100.00 | 0.00 | 52,100.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 1460 | | 40 | 5,000.00 | 0.00 | 5,000.00 |
| -3600 | | 0 | 4,300.00 | 0.00 | 4,300.00 |
| | | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 600.00 | 0.00 | 600.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | | 0 | 500.00 | 0.00 | 500.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -800 | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 3,400.00 | 0.00 | 3,400.00 |
| | -1100 | 0 | 300.00 | 0.00 | 300.00 |
| | 1900 | 0 | 12,500.00 | 0.00 | 12,500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | 3000 | 0 | 12,900.00 | 0.00 | 12,900.00 |
| | 0 | 0 | 800.00 | 0.00 | 800.00 |
| | -1900 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | -500 | 0 | 0.00 | 0.00 | 0.00 |
| | 1400 | 0 | 6,800.00 | 0.00 | 6,800.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | -800 | 0 | 4,100.00 | 0.00 | 4,100.00 |
| | 4500 | 0 | 8,700.00 | 0.00 | 8,700.00 |
| | -1100 | 0 | 3,400.00 | 0.00 | 3,400.00 |
| | 1100 | 0 | 2,900.00 | 0.00 | 2,900.00 |
| | -200 | 0 | 6,700.00 | 0.00 | 6,700.00 |
| | -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 200 | 0 | 3,200.00 | 0.00 | 3,200.00 |
| | -100 | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | 100 | 0 | 200.00 | 0.00 | 200.00 |
| | -500 | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | -7000 | 0 | -137,200.00 | 0.00 | -137,200.00 |
| 310 | | -10 | 31,100.00 | 0.00 | 31,100.00 |
| 870 | | 30 | 3,200.00 | 0.00 | 3,200.00 |
| 20 | | -20 | 4,800.00 | 0.00 | 4,800.00 |
| | | 0 | 500.00 | 0.00 | 500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|-----|------------|------|------------|
| -400 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| -500 | 0 | 200.00 | 0.00 | 200.00 |
| 200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| 400 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| -200 | 0 | 0.00 | 0.00 | 0.00 |
| 600 | 0 | 3,400.00 | 0.00 | 3,400.00 |
| 100 | 0 | 500.00 | 0.00 | 500.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| -10300 | 0 | -62,800.00 | 0.00 | -62,800.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| -2100 | 0 | 12,500.00 | 0.00 | 12,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1100 | 0 | 10,600.00 | 0.00 | 10,600.00 |
| 250000 | 0 | 250,000.00 | 0.00 | 250,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 27,700.00 | 0.00 | 27,700.00 |
| -200 | 0 | 200.00 | 0.00 | 200.00 |
| 1300 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| 200 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | -28,600.00 | 0.00 | -28,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 3800 | 0 | 65,800.00 | 0.00 | 65,800.00 |
| 40 | -40 | 3,500.00 | 0.00 | 3,500.00 |
| 2730 | -30 | 7,300.00 | 0.00 | 7,300.00 |
| 4700 | 0 | 10,200.00 | 0.00 | 10,200.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 600 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| -2300 | 0 | 4,700.00 | 0.00 | 4,700.00 |
| -1100 | 0 | 300.00 | 0.00 | 300.00 |
| 100 | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 100 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| -100 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| 600 | 0 | 9,400.00 | 0.00 | 9,400.00 |
| | 0 | 200.00 | 0.00 | 200.00 |

| | | | | |
|-------|-----|-----------|-----------|-----------|
| -500 | 0 | 0.00 | 0.00 | 0.00 |
| 1400 | 0 | 6,800.00 | 0.00 | 6,800.00 |
| 0 | 0 | 400.00 | 0.00 | 400.00 |
| 1100 | 0 | 5,400.00 | 0.00 | 5,400.00 |
| 0 | 0 | 900.00 | 0.00 | 900.00 |
| -200 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 300.00 | 0.00 | 300.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 1400 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| 500 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 3700 | 0 | 3,700.00 | 0.00 | 3,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | -5,100.00 | -5,100.00 |
| | 0 | 7,500.00 | 0.00 | 7,500.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| 740 | -40 | 71,000.00 | 0.00 | 71,000.00 |
| -20 | 20 | 200.00 | 0.00 | 200.00 |
| 1900 | 0 | 8,000.00 | 0.00 | 8,000.00 |
| 110 | -10 | 11,000.00 | 0.00 | 11,000.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -800 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 1,600.00 | 0.00 | 1,600.00 |
| -1100 | 0 | 300.00 | 0.00 | 300.00 |
| 400 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 800 | 0 | 5,700.00 | 0.00 | 5,700.00 |
| -100 | 0 | 500.00 | 0.00 | 500.00 |
| -100 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| -500 | 0 | 0.00 | 0.00 | 0.00 |
| 1400 | 0 | 6,800.00 | 0.00 | 6,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 400 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| -4300 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 1400 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 0 | 0 | 900.00 | 0.00 | 900.00 |

| | | | | |
|-------|-----|-------------|------|-------------|
| -500 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 200 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 300 | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -8700 | 0 | -129,500.00 | 0.00 | -129,500.00 |
| -480 | -20 | 107,300.00 | 0.00 | 107,300.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 2790 | 10 | 10,700.00 | 0.00 | 10,700.00 |
| -70 | -30 | 16,600.00 | 0.00 | 16,600.00 |
| | 0 | 1,100.00 | 0.00 | 1,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -10 | 10 | 2,600.00 | 0.00 | 2,600.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | 0 | 45,200.00 | 0.00 | 45,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 5,700.00 | 0.00 | 5,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1700 | 0 | 100.00 | 0.00 | 100.00 |
| -2100 | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -7600 | 0 | 17,900.00 | 0.00 | 17,900.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| 0 | 0 | 800.00 | 0.00 | 800.00 |
| -1700 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| -1000 | 0 | 0.00 | 0.00 | 0.00 |
| 2000 | 0 | 11,900.00 | 0.00 | 11,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 400.00 | 0.00 | 400.00 |
| 800 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 1700 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| -300 | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 300 | 0 | 400.00 | 0.00 | 400.00 |
| 4900 | 0 | 7,100.00 | 0.00 | 7,100.00 |
| -400 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| -200 | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -6,000.00 | 0.00 | -6,000.00 |
| | 0 | -6,000.00 | 0.00 | -6,000.00 |
| -5800 | 0 | -242,300.00 | 0.00 | -242,300.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 2,200.00 | 0.00 | 2,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 4,500.00 | 0.00 | 4,500.00 |

| | | | | |
|---------|-----|-------------|------------|-------------|
| | 0 | -900.00 | 0.00 | -900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 6,900.00 | 0.00 | 6,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -6,900.00 | 0.00 | -6,900.00 |
| -4300 | 0 | 4,600.00 | 0.00 | 4,600.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 14800 | 0 | 52,600.00 | 0.00 | 52,600.00 |
| 0 | 0 | 805,000.00 | 0.00 | 805,000.00 |
| 255000 | 0 | 0.00 | 0.00 | 0.00 |
| -255000 | 0 | -255,000.00 | 0.00 | -255,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -1,600.00 | 0.00 | -1,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 20,000.00 | -20,000.00 | 0.00 |
| | 0 | 10,000.00 | 0.00 | 10,000.00 |
| | 0 | 6,000.00 | 0.00 | 6,000.00 |
| | 0 | 16,200.00 | 0.00 | 16,200.00 |
| 100 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 40400 | 0 | 637,900.00 | 0.00 | 637,900.00 |
| 3700 | 0 | 5,600.00 | 0.00 | 5,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 30,000.00 | -30,000.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 25,000.00 | 0.00 | 25,000.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 20,000.00 | -20,000.00 | 0.00 |
| 100 | 0 | 5,600.00 | 0.00 | 5,600.00 |
| -9100 | 0 | 84,100.00 | 0.00 | 84,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 7,500.00 | 7,500.00 |
| 4300 | 0 | 166,000.00 | 0.00 | 166,000.00 |
| 0 | 0 | 548,000.00 | 0.00 | 548,000.00 |
| 2200 | 0 | 63,000.00 | 0.00 | 63,000.00 |
| -4700 | 0 | 63,800.00 | 0.00 | 63,800.00 |
| | 30 | 76,200.00 | 0.00 | 76,200.00 |
| | 0 | 8,300.00 | 0.00 | 8,300.00 |
| | -10 | 11,800.00 | 0.00 | 11,800.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 1900 | 0 | 10,900.00 | 0.00 | 10,900.00 |
| -800 | 0 | 100.00 | 0.00 | 100.00 |

670
1400
110

| | | | | |
|--------|----|-------------|------|-------------|
| | 0 | 400.00 | 0.00 | 400.00 |
| -1100 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| 500 | 0 | 17,400.00 | 0.00 | 17,400.00 |
| -100 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| 400 | 0 | 6,300.00 | 0.00 | 6,300.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| -500 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| 1100 | 0 | 5,300.00 | 0.00 | 5,300.00 |
| 700 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| 0 | 0 | 900.00 | 0.00 | 900.00 |
| -1000 | 0 | 0.00 | 0.00 | 0.00 |
| 1400 | 0 | 3,200.00 | 0.00 | 3,200.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 1200 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| 200 | 0 | 200.00 | 0.00 | 200.00 |
| 200 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -10300 | 0 | -162,500.00 | 0.00 | -162,500.00 |
| 790 | 10 | 81,900.00 | 0.00 | 81,900.00 |
| 0 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 2290 | 10 | 8,200.00 | 0.00 | 8,200.00 |
| 90 | 10 | 12,700.00 | 0.00 | 12,700.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| -100 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,100.00 | 0.00 | 2,100.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1200 | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 700.00 | 0.00 | 700.00 |
| -1700 | 0 | 400.00 | 0.00 | 400.00 |
| 200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0 | 800.00 | 0.00 | 800.00 |
| 100 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| 500 | 0 | 8,100.00 | 0.00 | 8,100.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 4800 | 0 | 30,400.00 | 0.00 | 30,400.00 |
| -700 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 800.00 | 0.00 | 800.00 |
| 1600 | 0 | 7,600.00 | 0.00 | 7,600.00 |
| 300 | 0 | 400.00 | 0.00 | 400.00 |
| -1600 | 0 | 3,900.00 | 0.00 | 3,900.00 |

| | | | | | |
|------|-------|-----|-------------|------|-------------|
| | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 1400 | 0 | 2,400.00 | 0.00 | 2,400.00 |
| | 600 | 0 | 2,900.00 | 0.00 | 2,900.00 |
| | 0 | 0 | 3,200.00 | 0.00 | 3,200.00 |
| | 0 | 0 | 200.00 | 0.00 | 200.00 |
| | -600 | 0 | 0.00 | 0.00 | 0.00 |
| | -100 | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | -200 | 0 | 600.00 | 0.00 | 600.00 |
| | -300 | 0 | 2,200.00 | 0.00 | 2,200.00 |
| | | 0 | 800.00 | 0.00 | 800.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -9100 | 0 | -188,700.00 | 0.00 | -188,700.00 |
| 5590 | | 10 | 264,200.00 | 0.00 | 264,200.00 |
| 5400 | | 0 | 5,400.00 | 0.00 | 5,400.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 50 | | -50 | 5,000.00 | 0.00 | 5,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 6090 | | 10 | 25,600.00 | 0.00 | 25,600.00 |
| 8810 | | -10 | 36,900.00 | 0.00 | 36,900.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | -200 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 6,000.00 | 0.00 | 6,000.00 |
| | | 0 | 28,000.00 | 0.00 | 28,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 600.00 | 0.00 | 600.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | -9,100.00 | 0.00 | -9,100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 30,000.00 | 0.00 | 30,000.00 |
| | -4400 | 0 | 400.00 | 0.00 | 400.00 |
| | -800 | 0 | 6,000.00 | 0.00 | 6,000.00 |
| | 500 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | -6000 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 900.00 | 0.00 | 900.00 |
| | 6500 | 0 | 73,800.00 | 0.00 | 73,800.00 |
| | -8900 | 0 | 10,900.00 | 0.00 | 10,900.00 |
| | 600 | 0 | 9,400.00 | 0.00 | 9,400.00 |
| | | 0 | 900.00 | 0.00 | 900.00 |
| | 1300 | 0 | 48,200.00 | 0.00 | 48,200.00 |
| | -2700 | 0 | 0.00 | 0.00 | 0.00 |
| | 8100 | 0 | 33,800.00 | 0.00 | 33,800.00 |
| | 300 | 0 | 17,400.00 | 0.00 | 17,400.00 |
| | 500 | 0 | 900.00 | 0.00 | 900.00 |

| | | | | |
|-------|---|-------------|------|-------------|
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -800 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| -1100 | 0 | 300.00 | 0.00 | 300.00 |
| 100 | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| -6800 | 0 | 11,900.00 | 0.00 | 11,900.00 |
| -100 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| -500 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 800.00 | 0.00 | 800.00 |
| 1100 | 0 | 5,300.00 | 0.00 | 5,300.00 |
| 2100 | 0 | 17,100.00 | 0.00 | 17,100.00 |
| 2100 | 0 | 2,100.00 | 0.00 | 2,100.00 |
| 2900 | 0 | 11,900.00 | 0.00 | 11,900.00 |
| 0 | 0 | 900.00 | 0.00 | 900.00 |
| -300 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 400 | 0 | 600.00 | 0.00 | 600.00 |
| -200 | 0 | 200.00 | 0.00 | 200.00 |
| 200 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| -3000 | 0 | -138,400.00 | 0.00 | -138,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 600 | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 7,000.00 | 0.00 | 7,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|---|------------|------|------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | 0 | 20,000.00 | 0.00 | 20,000.00 |
| 1300 | 0 | 6,100.00 | 0.00 | 6,100.00 |
| -100 | 0 | 500.00 | 0.00 | 500.00 |
| -2100 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 7,000.00 | 0.00 | 7,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,100.00 | 0.00 | 2,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 75,400.00 | 0.00 | 75,400.00 |
| 800 | 0 | 5,400.00 | 0.00 | 5,400.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0 | 64,000.00 | 0.00 | 64,000.00 |
| 5400 | 0 | 54,600.00 | 0.00 | 54,600.00 |
| | 0 | 7,000.00 | 0.00 | 7,000.00 |
| | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,400.00 | 0.00 | 2,400.00 |
| | 0 | 1,100.00 | 0.00 | 1,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -12,900.00 | 0.00 | -12,900.00 |
| 6300 | 0 | 39,600.00 | 0.00 | 39,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -200 | 0 | 200.00 | 0.00 | 200.00 |
| -27500 | 0 | 274,900.00 | 0.00 | 274,900.00 |
| | 0 | 4,300.00 | 0.00 | 4,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -33,500.00 | 0.00 | -33,500.00 |
| 10500 | 0 | 31,700.00 | 0.00 | 31,700.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -14800 | 0 | 172,300.00 | 0.00 | 172,300.00 |
| | 0 | 7,000.00 | 0.00 | 7,000.00 |
| | 0 | 2,700.00 | 0.00 | 2,700.00 |

| | | | | |
|--------|---|-------------|------|-------------|
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,400.00 | 0.00 | 2,400.00 |
| | 0 | 900.00 | 0.00 | 900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -679,500.00 | 0.00 | -679,500.00 |
| 18600 | 0 | 56,300.00 | 0.00 | 56,300.00 |
| -11100 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 9700 | 0 | 15,600.00 | 0.00 | 15,600.00 |
| 100 | 0 | 200.00 | 0.00 | 200.00 |
| 5000 | 0 | 621,600.00 | 0.00 | 621,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -5,100.00 | 0.00 | -5,100.00 |
| | 0 | 35,000.00 | 0.00 | 35,000.00 |
| 1000 | 0 | 5,100.00 | 0.00 | 5,100.00 |
| | 0 | -11,800.00 | 0.00 | -11,800.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -4400 | 0 | 19,500.00 | 0.00 | 19,500.00 |
| 0 | 0 | 800.00 | 0.00 | 800.00 |
| -7500 | 0 | 37,200.00 | 0.00 | 37,200.00 |
| -9200 | 0 | 29,700.00 | 0.00 | 29,700.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -300 | 0 | 9,900.00 | 0.00 | 9,900.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 6,300.00 | 0.00 | 6,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 0 | 0 | 23,900.00 | 0.00 | 23,900.00 |
| | 0 | 5,000.00 | 0.00 | 5,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 5,700.00 | 0.00 | 5,700.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 25,400.00 | 0.00 | 25,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,800.00 | 0.00 | 1,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 800.00 | 0.00 | 800.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 25,200.00 | 0.00 | 25,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,800.00 | 0.00 | 2,800.00 |
| -900 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 3000 | 0 | 17,400.00 | 0.00 | 17,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 3,400.00 | 0.00 | 3,400.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 0 | 0 | 7,500.00 | 0.00 | 7,500.00 |
| | 0 | 7,200.00 | 0.00 | 7,200.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 0 | 0 | 14,400.00 | 0.00 | 14,400.00 |

| | | | | |
|-------|----|-----------|------|-----------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 3,900.00 | 0.00 | 3,900.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| -7000 | 0 | 18,600.00 | 0.00 | 18,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 900.00 | 0.00 | 900.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 0 | 0 | 8,400.00 | 0.00 | 8,400.00 |
| | 0 | 5,600.00 | 0.00 | 5,600.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 0 | 0 | 23,600.00 | 0.00 | 23,600.00 |
| | 0 | 1,700.00 | 0.00 | 1,700.00 |
| | 0 | 5,500.00 | 0.00 | 5,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 12,800.00 | 0.00 | 12,800.00 |
| 660 | 40 | 81,300.00 | 0.00 | 81,300.00 |
| 2260 | 40 | 9,500.00 | 0.00 | 9,500.00 |
| 100 | 0 | 12,600.00 | 0.00 | 12,600.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1200 | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 700.00 | 0.00 | 700.00 |
| -1800 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 23100 | 0 | 76,500.00 | 0.00 | 76,500.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 200 | 0 | 7,900.00 | 0.00 | 7,900.00 |
| -1800 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| -700 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 800.00 | 0.00 | 800.00 |
| 1400 | 0 | 6,800.00 | 0.00 | 6,800.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| -1400 | 0 | 4,100.00 | 0.00 | 4,100.00 |
| 14900 | 0 | 33,700.00 | 0.00 | 33,700.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0 | 600.00 | 0.00 | 600.00 |
| -400 | 0 | 900.00 | 0.00 | 900.00 |
| -3300 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 3700 | 0 | 5,200.00 | 0.00 | 5,200.00 |
| -100 | 0 | 200.00 | 0.00 | 200.00 |
| -100 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| | 0 | 500.00 | 0.00 | 500.00 |

| | | | | | |
|------|--------|-----|-------------|------|-------------|
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -42900 | 0 | -260,600.00 | 0.00 | -260,600.00 |
| 3630 | | -30 | 138,200.00 | 0.00 | 138,200.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |
| 3690 | | 10 | 13,900.00 | 0.00 | 13,900.00 |
| 590 | | 10 | 20,000.00 | 0.00 | 20,000.00 |
| | -100 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | | 0 | 6,100.00 | 0.00 | 6,100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -2000 | 0 | 200.00 | 0.00 | 200.00 |
| | -1700 | 0 | 5,800.00 | 0.00 | 5,800.00 |
| | -2700 | 0 | 700.00 | 0.00 | 700.00 |
| | -600 | 0 | 10,000.00 | 0.00 | 10,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | -100 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 100 | 0 | 9,100.00 | 0.00 | 9,100.00 |
| | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 400.00 | 0.00 | 400.00 |
| | -1200 | 0 | 0.00 | 0.00 | 0.00 |
| | 3000 | 0 | 15,100.00 | 0.00 | 15,100.00 |
| | 0 | 0 | 600.00 | 0.00 | 600.00 |
| | 700 | 0 | 700.00 | 0.00 | 700.00 |
| | -1900 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | -2900 | 0 | 3,300.00 | 0.00 | 3,300.00 |
| | 100 | 0 | 2,300.00 | 0.00 | 2,300.00 |
| | -700 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 100.00 | 0.00 | 100.00 |
| | -100 | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | 200 | 0 | 500.00 | 0.00 | 500.00 |
| | 100 | 0 | 400.00 | 0.00 | 400.00 |
| | 500 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| | 300 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -5000 | 0 | -246,800.00 | 0.00 | -246,800.00 |
| | 200 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 6100 | 0 | 15,200.00 | 0.00 | 15,200.00 |
| | 3900 | 0 | 49,800.00 | 0.00 | 49,800.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 0 | | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|---|-------------|------|-------------|
| 1100 | 0 | 7,500.00 | 0.00 | 7,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 400.00 | 0.00 | 400.00 |
| 0 | 0 | 800.00 | 0.00 | 800.00 |
| 100 | 0 | 7,300.00 | 0.00 | 7,300.00 |
| 100 | 0 | 400.00 | 0.00 | 400.00 |
| -1000 | 0 | 0.00 | 0.00 | 0.00 |
| 2800 | 0 | 13,800.00 | 0.00 | 13,800.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 100 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| -500 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 500.00 | 0.00 | 500.00 |
| -200 | 0 | 800.00 | 0.00 | 800.00 |
| -11100 | 0 | -186,900.00 | 0.00 | -186,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 1100 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| -300 | 0 | 0.00 | 0.00 | 0.00 |
| 1700 | 0 | 2,300.00 | 0.00 | 2,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -2100 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 1,900.00 | 0.00 | 1,900.00 |
| | 0 | 1,800.00 | 0.00 | 1,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 6300 | 0 | 25,500.00 | 0.00 | 25,500.00 |
| 0 | 0 | 800.00 | 0.00 | 800.00 |
| 1600 | 0 | 6,200.00 | 0.00 | 6,200.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|----|------------|------|------------|
| 0 | 0 | 2,200.00 | 0.00 | 2,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,100.00 | 0.00 | 2,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -29,100.00 | 0.00 | -29,100.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 2,600.00 | 0.00 | 2,600.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 180 | 20 | 21,600.00 | 0.00 | 21,600.00 |
| 560 | 40 | 1,900.00 | 0.00 | 1,900.00 |
| -3300 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -400 | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 3,200.00 | 0.00 | 3,200.00 |
| -600 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0 | 12,200.00 | 0.00 | 12,200.00 |
| 0 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| -200 | 0 | 0.00 | 0.00 | 0.00 |
| -10600 | 0 | 0.00 | 0.00 | 0.00 |
| 700 | 0 | 7,700.00 | 0.00 | 7,700.00 |
| 400 | 0 | 2,100.00 | 0.00 | 2,100.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 500.00 | 0.00 | 500.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| 14700 | 0 | -65,200.00 | 0.00 | -65,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 36,100.00 | 0.00 | 36,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | 0 | 200.00 | 0.00 | 200.00 |

| | | | | |
|-------|-----|------------|------|------------|
| | 0 | 1,700.00 | 0.00 | 1,700.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 4,600.00 | 0.00 | 4,600.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 8,400.00 | 0.00 | 8,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| -900 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| -4000 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| -300 | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 900.00 | 0.00 | 900.00 |
| 3700 | 0 | 3,700.00 | 0.00 | 3,700.00 |
| | 0 | -13,100.00 | 0.00 | -13,100.00 |
| | 0 | 7,800.00 | 0.00 | 7,800.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 900.00 | 0.00 | 900.00 |
| | 0 | 1,700.00 | 0.00 | 1,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 2,300.00 | 0.00 | 2,300.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 8,200.00 | 0.00 | 8,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| -900 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| 3100 | 0 | 4,700.00 | 0.00 | 4,700.00 |
| -1500 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| -600 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| 0 | 0 | 13,000.00 | 0.00 | 13,000.00 |
| | 0 | -13,000.00 | 0.00 | -13,000.00 |
| | 0 | 1,500.00 | 0.00 | 1,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -400 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 27,400.00 | 0.00 | 27,400.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 2,900.00 | 0.00 | 2,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -600 | 0 | 2,600.00 | 0.00 | 2,600.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 18,900.00 | 0.00 | 18,900.00 |
| 1120 | -20 | 116,500.00 | 0.00 | 116,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 3230 | -30 | 13,100.00 | 0.00 | 13,100.00 |

| | | | | | |
|------|-------|-----|-------------|------|-------------|
| 160 | | 40 | 18,100.00 | 0.00 | 18,100.00 |
| | | 0 | 300.00 | 0.00 | 300.00 |
| | -100 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 0 | | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | | 0 | 7,100.00 | 0.00 | 7,100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 200.00 | 0.00 | 200.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | -1200 | 0 | 100.00 | 0.00 | 100.00 |
| | 100 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| | -1600 | 0 | 500.00 | 0.00 | 500.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 100 | 0 | 300.00 | 0.00 | 300.00 |
| | -7200 | 0 | 7,900.00 | 0.00 | 7,900.00 |
| | 0 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 0 | 5,400.00 | 0.00 | 5,400.00 |
| | 100 | 0 | 300.00 | 0.00 | 300.00 |
| | -700 | 0 | 0.00 | 0.00 | 0.00 |
| | 2100 | 0 | 10,300.00 | 0.00 | 10,300.00 |
| | 100 | 0 | 400.00 | 0.00 | 400.00 |
| | 2000 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 1000 | 0 | 10,100.00 | 0.00 | 10,100.00 |
| | 100 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | -1100 | 0 | 0.00 | 0.00 | 0.00 |
| | -100 | 0 | 100.00 | 0.00 | 100.00 |
| | -100 | 0 | 100.00 | 0.00 | 100.00 |
| | 1200 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| | -1800 | 0 | 700.00 | 0.00 | 700.00 |
| | 200 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | | 0 | 800.00 | 0.00 | 800.00 |
| | -1600 | 0 | -217,500.00 | 0.00 | -217,500.00 |
| | -4500 | 0 | 0.00 | 0.00 | 0.00 |
| | -900 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 30,000.00 | 0.00 | 30,000.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | 900 | 0 | 900.00 | 0.00 | 900.00 |
| 2820 | | -20 | 119,700.00 | 0.00 | 119,700.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| 50 | | -50 | 0.00 | 0.00 | 0.00 |
| 3360 | | 40 | 12,500.00 | 0.00 | 12,500.00 |
| 460 | | 40 | 18,600.00 | 0.00 | 18,600.00 |
| | | 0 | 700.00 | 0.00 | 700.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |
| | | 0 | 100.00 | 0.00 | 100.00 |
| | | 0 | 0.00 | 0.00 | 0.00 |

0

| | | | | |
|--------|---|-------------|------------|-------------|
| | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 9,200.00 | 0.00 | 9,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1600 | 0 | 200.00 | 0.00 | 200.00 |
| 4800 | 0 | 10,000.00 | 0.00 | 10,000.00 |
| -1900 | 0 | 700.00 | 0.00 | 700.00 |
| 300 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 400.00 | 0.00 | 400.00 |
| 8700 | 0 | 43,800.00 | 0.00 | 43,800.00 |
| 1900 | 0 | 69,900.00 | 0.00 | 69,900.00 |
| 100 | 0 | 7,300.00 | 0.00 | 7,300.00 |
| 100 | 0 | 400.00 | 0.00 | 400.00 |
| -1000 | 0 | 0.00 | 0.00 | 0.00 |
| 2800 | 0 | 13,800.00 | 0.00 | 13,800.00 |
| 400 | 0 | 600.00 | 0.00 | 600.00 |
| -1400 | 0 | 5,900.00 | 0.00 | 5,900.00 |
| -4100 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| -1600 | 0 | 6,800.00 | 0.00 | 6,800.00 |
| -400 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| -700 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |
| 100 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 600 | 0 | 900.00 | 0.00 | 900.00 |
| -1400 | 0 | 800.00 | 0.00 | 800.00 |
| 300 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | -41,400.00 | 0.00 | -41,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -15900 | 0 | -311,600.00 | 0.00 | -311,600.00 |
| | 0 | 36,400.00 | 0.00 | 36,400.00 |
| | 0 | 27,800.00 | 0.00 | 27,800.00 |
| | 0 | 853,300.00 | -87,000.00 | 766,300.00 |
| | 0 | 140,400.00 | -6,600.00 | 133,800.00 |
| | 0 | 73,200.00 | 0.00 | 73,200.00 |
| | 0 | 40,900.00 | 0.00 | 40,900.00 |
| | 0 | 80,600.00 | 0.00 | 80,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 104,100.00 | 0.00 | 104,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 17,600.00 | 0.00 | 17,600.00 |
| | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 4,200.00 | 0.00 | 4,200.00 |
| | 0 | 8,100.00 | 0.00 | 8,100.00 |
| | 0 | 8,000.00 | 0.00 | 8,000.00 |
| | 0 | 9,500.00 | 0.00 | 9,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|---|-------------|----------|-------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 21,000.00 | 0.00 | 21,000.00 |
| 1600 | 0 | 7,300.00 | 0.00 | 7,300.00 |
| 18600 | 0 | 55,700.00 | 0.00 | 55,700.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 31600 | 0 | 111,200.00 | 0.00 | 111,200.00 |
| 10100 | 0 | 125,800.00 | 0.00 | 125,800.00 |
| -300 | 0 | 6,300.00 | 0.00 | 6,300.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -37100 | 0 | 23,200.00 | 0.00 | 23,200.00 |
| 2300 | 0 | 10,200.00 | 0.00 | 10,200.00 |
| 500 | 0 | 23,100.00 | 0.00 | 23,100.00 |
| 100 | 0 | 3,700.00 | 0.00 | 3,700.00 |
| 100 | 0 | 8,200.00 | 0.00 | 8,200.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 5800 | 0 | 17,700.00 | 0.00 | 17,700.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| 500 | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| -24200 | 0 | 452,700.00 | 0.00 | 452,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -5,500.00 | 0.00 | -5,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -18,500.00 | 6,600.00 | -11,900.00 |
| | 0 | -18,600.00 | 0.00 | -18,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 25,900.00 | 0.00 | 25,900.00 |
| 1300 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 25,900.00 | 0.00 | 25,900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 1200 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 15,500.00 | 0.00 | 15,500.00 |
| 900 | 0 | 900.00 | 0.00 | 900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 2500 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -1,700.00 | 0.00 | -1,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -4,500.00 | 0.00 | -4,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 51,200.00 | 0.00 | 51,200.00 |
| | 0 | 8,800.00 | 0.00 | 8,800.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | -8,500.00 | 0.00 | -8,500.00 |
| | 0 | 188,600.00 | 0.00 | 188,600.00 |
| | 0 | 18,200.00 | 0.00 | 18,200.00 |
| 1900 | 0 | 36,700.00 | 0.00 | 36,700.00 |
| 900 | 0 | 900.00 | 0.00 | 900.00 |
| | 0 | -236,800.00 | 0.00 | -236,800.00 |
| | 0 | 27,400.00 | 0.00 | 27,400.00 |
| | 0 | 6,800.00 | 0.00 | 6,800.00 |
| | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 3,800.00 | 0.00 | 3,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|---|------------|------|------------|
| 1300 | 0 | 6,700.00 | 0.00 | 6,700.00 |
| 400 | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 0 | 14,700.00 | 0.00 | 14,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -15600 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| -4200 | 0 | 3,100.00 | 0.00 | 3,100.00 |
| 100 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| 400 | 0 | 500.00 | 0.00 | 500.00 |
| -1300 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -3,300.00 | 0.00 | -3,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 11,100.00 | 0.00 | 11,100.00 |
| | 0 | 2,500.00 | 0.00 | 2,500.00 |
| | 0 | 4,100.00 | 0.00 | 4,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 2,200.00 | 0.00 | 2,200.00 |
| -15400 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 800.00 | 0.00 | 800.00 |
| 200 | 0 | 6,600.00 | 0.00 | 6,600.00 |
| -400 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | -42,600.00 | 0.00 | -42,600.00 |
| | 0 | 5,000.00 | 0.00 | 5,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 96,100.00 | 0.00 | 96,100.00 |
| | 0 | 52,800.00 | 0.00 | 52,800.00 |
| | 0 | 4,700.00 | 0.00 | 4,700.00 |
| | 0 | 2,400.00 | 0.00 | 2,400.00 |
| | 0 | 28,500.00 | 0.00 | 28,500.00 |
| | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 5,700.00 | 0.00 | 5,700.00 |
| 2800 | 0 | 59,300.00 | 0.00 | 59,300.00 |
| 18000 | 0 | 19,300.00 | 0.00 | 19,300.00 |
| 0 | 0 | 800.00 | 0.00 | 800.00 |
| 900 | 0 | 4,700.00 | 0.00 | 4,700.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 6,000.00 | 0.00 | 6,000.00 |
| 100 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| 1100 | 0 | 13,500.00 | 0.00 | 13,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 3100 | 0 | 42,300.00 | 0.00 | 42,300.00 |

| | | | | |
|--------|-----|------------|------|------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 4,600.00 | 0.00 | 4,600.00 |
| 2200 | 0 | 20,100.00 | 0.00 | 20,100.00 |
| 200 | 0 | 5,900.00 | 0.00 | 5,900.00 |
| -37100 | 0 | 354,900.00 | 0.00 | 354,900.00 |
| -8600 | 0 | 5,800.00 | 0.00 | 5,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 12000 | 0 | 103,500.00 | 0.00 | 103,500.00 |
| | 10 | -2,500.00 | 0.00 | -2,500.00 |
| | -40 | -2,700.00 | 0.00 | -2,700.00 |
| | 20 | -10,400.00 | 0.00 | -10,400.00 |
| | -20 | -4,300.00 | 0.00 | -4,300.00 |
| | 0 | 4,500.00 | 0.00 | 4,500.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 1,500.00 | 0.00 | 1,500.00 |
| | 0 | 2,400.00 | 0.00 | 2,400.00 |
| | 0 | 14,500.00 | 0.00 | 14,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 4100 | 0 | 10,100.00 | 0.00 | 10,100.00 |
| 100 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 7400 | 0 | 27,000.00 | 0.00 | 27,000.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |
| -5400 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| -1900 | 0 | 20,900.00 | 0.00 | 20,900.00 |
| -4200 | 0 | -91,200.00 | 0.00 | -91,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -800 | 0 | 71,200.00 | 0.00 | 71,200.00 |
| -100 | 0 | 300.00 | 0.00 | 300.00 |
| -1200 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| -200 | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 1,200.00 | 0.00 | 1,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 900.00 | 0.00 | 900.00 |

| | | | | |
|--------|-----|-------------|------|-------------|
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 4,000.00 | 0.00 | 4,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1600 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 3,400.00 | 0.00 | 3,400.00 |
| -2000 | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 400.00 | 0.00 | 400.00 |
| 700 | 0 | 26,500.00 | 0.00 | 26,500.00 |
| 100 | 0 | 7,300.00 | 0.00 | 7,300.00 |
| 300 | 0 | 5,300.00 | 0.00 | 5,300.00 |
| 100 | 0 | 400.00 | 0.00 | 400.00 |
| -7800 | 0 | 26,400.00 | 0.00 | 26,400.00 |
| -1000 | 0 | 0.00 | 0.00 | 0.00 |
| 2800 | 0 | 13,800.00 | 0.00 | 13,800.00 |
| 100 | 0 | 7,600.00 | 0.00 | 7,600.00 |
| 600 | 0 | 600.00 | 0.00 | 600.00 |
| 200 | 0 | 18,000.00 | 0.00 | 18,000.00 |
| -4600 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| 14100 | 0 | 14,700.00 | 0.00 | 14,700.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| -600 | 0 | 18,100.00 | 0.00 | 18,100.00 |
| -700 | 0 | 0.00 | 0.00 | 0.00 |
| 800 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| -200 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| -100 | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 400 | 0 | 700.00 | 0.00 | 700.00 |
| -200 | 0 | 100.00 | 0.00 | 100.00 |
| -400 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| 300 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| 2700 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -24700 | 0 | -386,400.00 | 0.00 | -386,400.00 |
| 6420 | -20 | 258,600.00 | 0.00 | 258,600.00 |
| 100 | 0 | 600.00 | 0.00 | 600.00 |
| 80 | 20 | 5,000.00 | 0.00 | 5,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 6120 | -20 | 27,900.00 | 0.00 | 27,900.00 |
| -3080 | -20 | 26,600.00 | 0.00 | 26,600.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 2,700.00 | 0.00 | 2,700.00 |

| | | | | |
|--------|-----|-------------|------|-------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 10,000.00 | 0.00 | 10,000.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,100.00 | 0.00 | 1,100.00 |
| | 0 | 2,100.00 | 0.00 | 2,100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 4,000.00 | 0.00 | 4,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 1,400.00 | 0.00 | 1,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -3200 | 0 | 300.00 | 0.00 | 300.00 |
| -200 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| -4200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 700.00 | 0.00 | 700.00 |
| 1000 | 0 | 35,500.00 | 0.00 | 35,500.00 |
| 100 | 0 | 14,500.00 | 0.00 | 14,500.00 |
| 300 | 0 | 5,300.00 | 0.00 | 5,300.00 |
| 100 | 0 | 700.00 | 0.00 | 700.00 |
| 800 | 0 | 29,900.00 | 0.00 | 29,900.00 |
| -2000 | 0 | 0.00 | 0.00 | 0.00 |
| 5300 | 0 | 26,200.00 | 0.00 | 26,200.00 |
| 900 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| -4400 | 0 | 12,600.00 | 0.00 | 12,600.00 |
| -5300 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| 0 | 0 | 2,300.00 | 0.00 | 2,300.00 |
| 100 | 0 | 3,700.00 | 0.00 | 3,700.00 |
| -900 | 0 | 0.00 | 0.00 | 0.00 |
| 800 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| 0 | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| 300 | 0 | 700.00 | 0.00 | 700.00 |
| -200 | 0 | 2,200.00 | 0.00 | 2,200.00 |
| 1200 | 0 | 6,300.00 | 0.00 | 6,300.00 |
| | 0 | 1,500.00 | 0.00 | 1,500.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| 2700 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -15000 | 0 | -485,800.00 | 0.00 | -485,800.00 |
| -8300 | 0 | -37,700.00 | 0.00 | -37,700.00 |
| 470 | 30 | 51,000.00 | 0.00 | 51,000.00 |
| 50 | -50 | 5,000.00 | 0.00 | 5,000.00 |

| | | | | |
|--------|-----|-------------|------|-------------|
| 2090 | 10 | 5,500.00 | 0.00 | 5,500.00 |
| 100 | 0 | 7,900.00 | 0.00 | 7,900.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 8,700.00 | 0.00 | 8,700.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 600 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| -400 | 0 | 0.00 | 0.00 | 0.00 |
| -1100 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |
| -100 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| 200 | 0 | 4,400.00 | 0.00 | 4,400.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| -500 | 0 | 0.00 | 0.00 | 0.00 |
| 1400 | 0 | 6,800.00 | 0.00 | 6,800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 30600 | 0 | 30,600.00 | 0.00 | 30,600.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0 | 900.00 | 0.00 | 900.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 1600 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| 1500 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 800 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| -46900 | 0 | -139,500.00 | 0.00 | -139,500.00 |
| 3520 | -20 | 86,000.00 | 0.00 | 86,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 10,100.00 | 0.00 | 10,100.00 |
| 2610 | -10 | 9,900.00 | 0.00 | 9,900.00 |
| 480 | 20 | 9,400.00 | 0.00 | 9,400.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 7,900.00 | 0.00 | 7,900.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|-----|-------------|------|-------------|
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 4,000.00 | 0.00 | 4,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -1200 | 0 | 100.00 | 0.00 | 100.00 |
| 1700 | 0 | 5,100.00 | 0.00 | 5,100.00 |
| -1600 | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 300.00 | 0.00 | 300.00 |
| 1300 | 0 | 44,000.00 | 0.00 | 44,000.00 |
| 0 | 0 | 5,400.00 | 0.00 | 5,400.00 |
| 200 | 0 | 4,400.00 | 0.00 | 4,400.00 |
| 100 | 0 | 300.00 | 0.00 | 300.00 |
| 0 | 0 | 900.00 | 0.00 | 900.00 |
| -700 | 0 | 0.00 | 0.00 | 0.00 |
| 2100 | 0 | 10,300.00 | 0.00 | 10,300.00 |
| 100 | 0 | 8,600.00 | 0.00 | 8,600.00 |
| 400 | 0 | 400.00 | 0.00 | 400.00 |
| -33800 | 0 | 0.00 | 0.00 | 0.00 |
| 600 | 0 | 9,800.00 | 0.00 | 9,800.00 |
| 0 | 0 | 300.00 | 0.00 | 300.00 |
| -1200 | 0 | 3,500.00 | 0.00 | 3,500.00 |
| -1500 | 0 | 0.00 | 0.00 | 0.00 |
| 800 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| 900 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| 1000 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 800 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| 100 | 0 | 3,200.00 | 0.00 | 3,200.00 |
| 500 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 2700 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 18600 | 0 | -244,600.00 | 0.00 | -244,600.00 |
| 13260 | 40 | 472,600.00 | 0.00 | 472,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 140 | -40 | 6,200.00 | 0.00 | 6,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 300 | 0 | 27,200.00 | 0.00 | 27,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 10510 | -10 | 42,700.00 | 0.00 | 42,700.00 |
| 6120 | -20 | 61,200.00 | 0.00 | 61,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,800.00 | 0.00 | 1,800.00 |
| | 0 | 2,700.00 | 0.00 | 2,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 3,400.00 | 0.00 | 3,400.00 |
| | 0 | 2,900.00 | 0.00 | 2,900.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| | 0 | 6,700.00 | 0.00 | 6,700.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------|---|------------|------|------------|
| | 0 | 400.00 | 0.00 | 400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 4,000.00 | 0.00 | 4,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 5,400.00 | 0.00 | 5,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 171,300.00 | 0.00 | 171,300.00 |
| | 0 | 6,100.00 | 0.00 | 6,100.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 14,200.00 | 0.00 | 14,200.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| | 0 | 85,500.00 | 0.00 | 85,500.00 |
| | 0 | 15,000.00 | 0.00 | 15,000.00 |
| | 0 | 2,300.00 | 0.00 | 2,300.00 |
| | 0 | 5,000.00 | 0.00 | 5,000.00 |
| | 0 | 20,200.00 | 0.00 | 20,200.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 30,500.00 | 0.00 | 30,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| 66000 | 0 | 66,000.00 | 0.00 | 66,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 8,500.00 | 0.00 | 8,500.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 100 | 0 | 9,100.00 | 0.00 | 9,100.00 |
| -9800 | 0 | 600.00 | 0.00 | 600.00 |
| -3000 | 0 | 4,100.00 | 0.00 | 4,100.00 |
| -15200 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -500 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 11900 | 0 | 20,500.00 | 0.00 | 20,500.00 |
| 20100 | 0 | 32,700.00 | 0.00 | 32,700.00 |
| 3700 | 0 | 69,800.00 | 0.00 | 69,800.00 |
| -300 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| -5600 | 0 | 100.00 | 0.00 | 100.00 |
| 800 | 0 | 2,600.00 | 0.00 | 2,600.00 |
| 0 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |
| 2100 | 0 | 2,600.00 | 0.00 | 2,600.00 |
| -64800 | 0 | 59,900.00 | 0.00 | 59,900.00 |
| 4100 | 0 | 13,200.00 | 0.00 | 13,200.00 |
| -600 | 0 | 0.00 | 0.00 | 0.00 |
| 1500 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 500 | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 1,100.00 | 0.00 | 1,100.00 |
| 2200 | 0 | 2,500.00 | 0.00 | 2,500.00 |

| | | | | |
|--------|-----|-------------|------|-------------|
| 9300 | 0 | 14,400.00 | 0.00 | 14,400.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| 500 | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 900.00 | 0.00 | 900.00 |
| 25000 | 0 | 33,600.00 | 0.00 | 33,600.00 |
| -20900 | 0 | 900.00 | 0.00 | 900.00 |
| | 0 | -415,000.00 | 0.00 | -415,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -14,400.00 | 0.00 | -14,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -1,000.00 | 0.00 | -1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -400.00 | 0.00 | -400.00 |
| | 0 | -129,100.00 | 0.00 | -129,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | -600.00 | 0.00 | -600.00 |
| | 0 | -100.00 | 0.00 | -100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | -275,000.00 | 0.00 | -275,000.00 |
| | 0 | -21,500.00 | 0.00 | -21,500.00 |
| | 0 | -70,000.00 | 0.00 | -70,000.00 |
| | 0 | -47,500.00 | 0.00 | -47,500.00 |
| | 0 | -403,700.00 | 0.00 | -403,700.00 |
| 0 | 0 | -3,800.00 | 0.00 | -3,800.00 |
| -2050 | -50 | 197,400.00 | 0.00 | 197,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 4950 | -50 | 20,900.00 | 0.00 | 20,900.00 |
| -4750 | -50 | 26,100.00 | 0.00 | 26,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 1,000.00 | 0.00 | 1,000.00 |
| -100 | 0 | 4,100.00 | 0.00 | 4,100.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,000.00 | 0.00 | 3,000.00 |
| | 0 | 10,500.00 | 0.00 | 10,500.00 |
| | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 4,000.00 | 0.00 | 4,000.00 |
| | 0 | 800.00 | 0.00 | 800.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 1900 | 0 | 3,700.00 | 0.00 | 3,700.00 |
| -3700 | 0 | 200.00 | 0.00 | 200.00 |
| 900 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| -5200 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 500.00 | 0.00 | 500.00 |
| -200 | 0 | 8,000.00 | 0.00 | 8,000.00 |

| | | | | |
|-------|---|-------------|------|-------------|
| -8900 | 0 | 7,300.00 | 0.00 | 7,300.00 |
| 100 | 0 | 600.00 | 0.00 | 600.00 |
| -8800 | 0 | 33,800.00 | 0.00 | 33,800.00 |
| -1500 | 0 | 0.00 | 0.00 | 0.00 |
| 4000 | 0 | 20,000.00 | 0.00 | 20,000.00 |
| 0 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| -1200 | 0 | 8,400.00 | 0.00 | 8,400.00 |
| 1500 | 0 | 15,800.00 | 0.00 | 15,800.00 |
| -900 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| -3500 | 0 | 14,700.00 | 0.00 | 14,700.00 |
| -800 | 0 | 0.00 | 0.00 | 0.00 |
| 6600 | 0 | 10,500.00 | 0.00 | 10,500.00 |
| -400 | 0 | 300.00 | 0.00 | 300.00 |
| | 0 | 400.00 | 0.00 | 400.00 |
| 300 | 0 | 700.00 | 0.00 | 700.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -900 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| -300 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 200 | 0 | 200.00 | 0.00 | 200.00 |
| 15100 | 0 | -414,700.00 | 0.00 | -414,700.00 |
| 0 | 0 | 10,000.00 | 0.00 | 10,000.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 5,000.00 | 0.00 | 5,000.00 |
| | 0 | 100.00 | 0.00 | 100.00 |
| | 0 | 2,900.00 | 0.00 | 2,900.00 |
| | 0 | 2,300.00 | 0.00 | 2,300.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| -400 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| -200 | 0 | 200.00 | 0.00 | 200.00 |
| 800 | 0 | -22,400.00 | 0.00 | -22,400.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| | 0 | 200.00 | 0.00 | 200.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 300 | 0 | -200.00 | 0.00 | -200.00 |
| | 0 | 31,000.00 | 0.00 | 31,000.00 |
| | 0 | 9,200.00 | 0.00 | 9,200.00 |
| | 0 | 58,500.00 | 0.00 | 58,500.00 |
| 100 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| 100 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| 100 | 0 | 800.00 | 0.00 | 800.00 |
| 200 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 300 | 0 | 3,300.00 | 0.00 | 3,300.00 |
| -100 | 0 | 600.00 | 0.00 | 600.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |
| -700 | 0 | 300.00 | 0.00 | 300.00 |
| 5400 | 0 | 8,600.00 | 0.00 | 8,600.00 |
| -4300 | 0 | 0.00 | 0.00 | 0.00 |
| -100 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 200 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 300 | 0 | 1,500.00 | 0.00 | 1,500.00 |
| 700 | 0 | 3,900.00 | 0.00 | 3,900.00 |
| 100 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| 100 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 0 | 0 | 5,400.00 | 0.00 | 5,400.00 |

| | | | | |
|-------|---|-----------|------|-----------|
| 0 | 0 | 400.00 | 0.00 | 400.00 |
| -1500 | 0 | 400.00 | 0.00 | 400.00 |
| 0 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| -400 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| 800 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| -100 | 0 | 2,500.00 | 0.00 | 2,500.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| 600 | 0 | 7,000.00 | 0.00 | 7,000.00 |
| 300 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| -900 | 0 | 5,400.00 | 0.00 | 5,400.00 |
| -100 | 0 | 0.00 | 0.00 | 0.00 |
| 200 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| -100 | 0 | 600.00 | 0.00 | 600.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0 | 300.00 | 0.00 | 300.00 |
| 200 | 0 | 800.00 | 0.00 | 800.00 |
| 100 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 3800 | 0 | 18,100.00 | 0.00 | 18,100.00 |
| -100 | 0 | 4,400.00 | 0.00 | 4,400.00 |
| -700 | 0 | 4,400.00 | 0.00 | 4,400.00 |
| 100 | 0 | 4,400.00 | 0.00 | 4,400.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| -6400 | 0 | 6,400.00 | 0.00 | 6,400.00 |
| -100 | 0 | 2,400.00 | 0.00 | 2,400.00 |
| 0 | 0 | 4,300.00 | 0.00 | 4,300.00 |
| 0 | 0 | 300.00 | 0.00 | 300.00 |
| 0 | 0 | 400.00 | 0.00 | 400.00 |
| 6100 | 0 | 9,900.00 | 0.00 | 9,900.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |
| 100 | 0 | 400.00 | 0.00 | 400.00 |
| 100 | 0 | 300.00 | 0.00 | 300.00 |
| 100 | 0 | 600.00 | 0.00 | 600.00 |
| 300 | 0 | 600.00 | 0.00 | 600.00 |
| 100 | 0 | 900.00 | 0.00 | 900.00 |
| 100 | 0 | 600.00 | 0.00 | 600.00 |
| 0 | 0 | 600.00 | 0.00 | 600.00 |
| -100 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| 100 | 0 | 900.00 | 0.00 | 900.00 |
| 0 | 0 | 500.00 | 0.00 | 500.00 |
| 200 | 0 | 900.00 | 0.00 | 900.00 |
| 100 | 0 | 2,100.00 | 0.00 | 2,100.00 |
| 300 | 0 | 9,800.00 | 0.00 | 9,800.00 |
| -300 | 0 | 7,300.00 | 0.00 | 7,300.00 |
| 200 | 0 | 11,700.00 | 0.00 | 11,700.00 |
| -3800 | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 800.00 | 0.00 | 800.00 |
| -100 | 0 | 100.00 | 0.00 | 100.00 |
| 0 | 0 | 600.00 | 0.00 | 600.00 |
| 100 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| 0 | 0 | 800.00 | 0.00 | 800.00 |
| 0 | 0 | 100.00 | 0.00 | 100.00 |
| -2300 | 0 | 300.00 | 0.00 | 300.00 |
| 100 | 0 | 500.00 | 0.00 | 500.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| 7300 | 0 | 8,800.00 | 0.00 | 8,800.00 |

| | | | | |
|--------|---|-----------|------|-----------|
| 100 | 0 | 200.00 | 0.00 | 200.00 |
| 0 | 0 | 300.00 | 0.00 | 300.00 |
| -200 | 0 | 300.00 | 0.00 | 300.00 |
| -100 | 0 | 900.00 | 0.00 | 900.00 |
| -200 | 0 | 0.00 | 0.00 | 0.00 |
| -1600 | 0 | 5,900.00 | 0.00 | 5,900.00 |
| -13200 | 0 | 11,500.00 | 0.00 | 11,500.00 |
| 0 | 0 | 200.00 | 0.00 | 200.00 |
| -100 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| -100 | 0 | 2,700.00 | 0.00 | 2,700.00 |
| 900 | 0 | 800.00 | 0.00 | 800.00 |
| 4600 | 0 | 4,900.00 | 0.00 | 4,900.00 |
| -3000 | 0 | 2,600.00 | 0.00 | 2,600.00 |
| -200 | 0 | 2,900.00 | 0.00 | 2,900.00 |
| 200 | 0 | 1,300.00 | 0.00 | 1,300.00 |
| 600 | 0 | 2,200.00 | 0.00 | 2,200.00 |
| -100 | 0 | 2,200.00 | 0.00 | 2,200.00 |
| 100 | 0 | 2,000.00 | 0.00 | 2,000.00 |
| 100 | 0 | 800.00 | 0.00 | 800.00 |
| -300 | 0 | 3,600.00 | 0.00 | 3,600.00 |
| -600 | 0 | 900.00 | 0.00 | 900.00 |
| 1200 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| 4200 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| 3800 | 0 | 3,800.00 | 0.00 | 3,800.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 13400 | 0 | 13,400.00 | 0.00 | 13,400.00 |
| 23400 | 0 | 23,400.00 | 0.00 | 23,400.00 |
| 10300 | 0 | 10,300.00 | 0.00 | 10,300.00 |
| 22700 | 0 | 22,700.00 | 0.00 | 22,700.00 |
| 11800 | 0 | 11,800.00 | 0.00 | 11,800.00 |
| 7400 | 0 | 7,400.00 | 0.00 | 7,400.00 |
| 10500 | 0 | 10,500.00 | 0.00 | 10,500.00 |
| 4200 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| 1900 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| 600 | 0 | 600.00 | 0.00 | 600.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 200 | 0 | 200.00 | 0.00 | 200.00 |
| 1700 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 1700 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 1700 | 0 | 1,700.00 | 0.00 | 1,700.00 |
| 9400 | 0 | 9,400.00 | 0.00 | 9,400.00 |
| 4700 | 0 | 4,700.00 | 0.00 | 4,700.00 |
| 9400 | 0 | 9,400.00 | 0.00 | 9,400.00 |
| 1900 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| 5700 | 0 | 5,700.00 | 0.00 | 5,700.00 |
| 4700 | 0 | 4,700.00 | 0.00 | 4,700.00 |
| 4700 | 0 | 4,700.00 | 0.00 | 4,700.00 |
| 2100 | 0 | 2,100.00 | 0.00 | 2,100.00 |
| 1200 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| 16500 | 0 | 16,500.00 | 0.00 | 16,500.00 |
| 1900 | 0 | 1,900.00 | 0.00 | 1,900.00 |
| 11100 | 0 | 11,100.00 | 0.00 | 11,100.00 |
| 17700 | 0 | 17,700.00 | 0.00 | 17,700.00 |
| 2400 | 0 | 2,400.00 | 0.00 | 2,400.00 |
| 15000 | 0 | 15,000.00 | 0.00 | 15,000.00 |
| 35700 | 0 | 35,700.00 | 0.00 | 35,700.00 |
| 4100 | 0 | 4,100.00 | 0.00 | 4,100.00 |
| 6700 | 0 | 6,700.00 | 0.00 | 6,700.00 |
| 5000 | 0 | 5,000.00 | 0.00 | 5,000.00 |

| | | | | |
|-------|---|-----------|------|-----------|
| 4000 | 0 | 4,000.00 | 0.00 | 4,000.00 |
| 3400 | 0 | 3,400.00 | 0.00 | 3,400.00 |
| 5000 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| 5000 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| 2300 | 0 | 2,300.00 | 0.00 | 2,300.00 |
| 3400 | 0 | 3,400.00 | 0.00 | 3,400.00 |
| 5000 | 0 | 5,000.00 | 0.00 | 5,000.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 400 | 0 | 400.00 | 0.00 | 400.00 |
| 500 | 0 | 500.00 | 0.00 | 500.00 |
| 600 | 0 | 600.00 | 0.00 | 600.00 |
| 500 | 0 | 500.00 | 0.00 | 500.00 |
| 500 | 0 | 500.00 | 0.00 | 500.00 |
| 800 | 0 | 800.00 | 0.00 | 800.00 |
| 700 | 0 | 700.00 | 0.00 | 700.00 |
| 200 | 0 | 200.00 | 0.00 | 200.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 600 | 0 | 600.00 | 0.00 | 600.00 |
| | 0 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 0.00 |
| 5600 | 0 | 5,600.00 | 0.00 | 5,600.00 |
| 3300 | 0 | 3,300.00 | 0.00 | 3,300.00 |
| 20700 | 0 | 20,700.00 | 0.00 | 20,700.00 |
| 8300 | 0 | 8,300.00 | 0.00 | 8,300.00 |
| 5800 | 0 | 5,800.00 | 0.00 | 5,800.00 |
| 700 | 0 | 700.00 | 0.00 | 700.00 |
| 6200 | 0 | 6,200.00 | 0.00 | 6,200.00 |
| 2800 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| 5500 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| 1800 | 0 | 1,800.00 | 0.00 | 1,800.00 |
| 5500 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| 11100 | 0 | 11,100.00 | 0.00 | 11,100.00 |
| 6900 | 0 | 6,900.00 | 0.00 | 6,900.00 |
| 22100 | 0 | 22,100.00 | 0.00 | 22,100.00 |
| 44300 | 0 | 44,300.00 | 0.00 | 44,300.00 |
| 10200 | 0 | 10,200.00 | 0.00 | 10,200.00 |
| 2300 | 0 | 2,300.00 | 0.00 | 2,300.00 |
| 5500 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| 16500 | 0 | 16,500.00 | 0.00 | 16,500.00 |
| 1100 | 0 | 1,100.00 | 0.00 | 1,100.00 |
| 1400 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 2800 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| 11900 | 0 | 11,900.00 | 0.00 | 11,900.00 |
| 18000 | 0 | 18,000.00 | 0.00 | 18,000.00 |
| 12600 | 0 | 12,600.00 | 0.00 | 12,600.00 |
| 19200 | 0 | 19,200.00 | 0.00 | 19,200.00 |
| 1400 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 11100 | 0 | 11,100.00 | 0.00 | 11,100.00 |
| 1400 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 2800 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| 1400 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 4100 | 0 | 4,100.00 | 0.00 | 4,100.00 |
| 2800 | 0 | 2,800.00 | 0.00 | 2,800.00 |

| | | | | |
|-------|---|-----------|------|-----------|
| 4800 | 0 | 4,800.00 | 0.00 | 4,800.00 |
| 2100 | 0 | 2,100.00 | 0.00 | 2,100.00 |
| 3100 | 0 | 3,100.00 | 0.00 | 3,100.00 |
| 13600 | 0 | 13,600.00 | 0.00 | 13,600.00 |
| 2800 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| 2100 | 0 | 2,100.00 | 0.00 | 2,100.00 |
| 2800 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| 6100 | 0 | 6,100.00 | 0.00 | 6,100.00 |
| 5500 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| 800 | 0 | 800.00 | 0.00 | 800.00 |
| 4200 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| 5500 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| 10900 | 0 | 10,900.00 | 0.00 | 10,900.00 |
| 5500 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| 10500 | 0 | 10,500.00 | 0.00 | 10,500.00 |
| 4100 | 0 | 4,100.00 | 0.00 | 4,100.00 |
| 4200 | 0 | 4,200.00 | 0.00 | 4,200.00 |
| 22300 | 0 | 22,300.00 | 0.00 | 22,300.00 |
| 8100 | 0 | 8,100.00 | 0.00 | 8,100.00 |
| 2800 | 0 | 2,800.00 | 0.00 | 2,800.00 |
| 1400 | 0 | 1,400.00 | 0.00 | 1,400.00 |
| 5100 | 0 | 5,100.00 | 0.00 | 5,100.00 |
| 25200 | 0 | 25,200.00 | 0.00 | 25,200.00 |
| 5500 | 0 | 5,500.00 | 0.00 | 5,500.00 |
| 200 | 0 | 200.00 | 0.00 | 200.00 |
| 200 | 0 | 200.00 | 0.00 | 200.00 |
| 5800 | 0 | 5,800.00 | 0.00 | 5,800.00 |
| 1200 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| 500 | 0 | 500.00 | 0.00 | 500.00 |
| 800 | 0 | 800.00 | 0.00 | 800.00 |
| 1600 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| 700 | 0 | 700.00 | 0.00 | 700.00 |
| 400 | 0 | 400.00 | 0.00 | 400.00 |
| 2200 | 0 | 2,200.00 | 0.00 | 2,200.00 |
| 600 | 0 | 600.00 | 0.00 | 600.00 |
| 600 | 0 | 600.00 | 0.00 | 600.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 600 | 0 | 600.00 | 0.00 | 600.00 |
| 1000 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 700 | 0 | 700.00 | 0.00 | 700.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 900 | 0 | 900.00 | 0.00 | 900.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 600 | 0 | 600.00 | 0.00 | 600.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 1600 | 0 | 1,600.00 | 0.00 | 1,600.00 |
| 600 | 0 | 600.00 | 0.00 | 600.00 |
| 1000 | 0 | 1,000.00 | 0.00 | 1,000.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |

| | | | | |
|------|---|----------|------|----------|
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 1200 | 0 | 1,200.00 | 0.00 | 1,200.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |
| 300 | 0 | 300.00 | 0.00 | 300.00 |
| 6800 | 0 | 6,800.00 | 0.00 | 6,800.00 |
| 6100 | 0 | 6,100.00 | 0.00 | 6,100.00 |
| 7300 | 0 | 7,300.00 | 0.00 | 7,300.00 |
| 100 | 0 | 100.00 | 0.00 | 100.00 |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | -20,300.00 | 0.00 | -20,300.00 | 0.00 | -20,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 9,300.00 | 0.00 | 9,300.00 | 0.00 | 9,300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 8,100.00 | 0.00 | 8,100.00 | 0.00 | 8,100.00 | Recharge |
| 0.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -35,400.00 | 0.00 | -35,400.00 | 0.00 | -35,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | -8,400.00 | 0.00 | -8,400.00 | 0.00 | -8,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -1,300.00 | 0.00 | -1,300.00 | 0.00 | -1,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -15,200.00 | 0.00 | -15,200.00 | 0.00 | -15,200.00 | Recharge |
| 0.00 | 29,100.00 | 0.00 | 29,100.00 | 0.00 | 29,100.00 | Direct Expense |
| 0.00 | -29,100.00 | 0.00 | -29,100.00 | 0.00 | -29,100.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 24,500.00 | 0.00 | 24,500.00 | 0.00 | 24,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | -27,100.00 | 0.00 | -27,100.00 | 0.00 | -27,100.00 | Recharge |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 12,100.00 | 0.00 | 12,100.00 | 0.00 | 12,100.00 | Direct Expense |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -17,200.00 | 0.00 | -17,200.00 | 0.00 | -17,200.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 9,100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 10,100.00 | 0.00 | 10,100.00 | 0.00 | 10,100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Recharge |
| 0.00 | 10,700.00 | 0.00 | 10,700.00 | 0.00 | 10,700.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -171,100.00 | 0.00 | -171,100.00 | 0.00 | -171,100.00 | Recharge |
| 0.00 | 154,600.00 | 0.00 | 154,600.00 | 0.00 | 154,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 16,700.00 | 0.00 | 16,700.00 | 0.00 | 16,700.00 | Direct Expense |
| 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 11,400.00 | 0.00 | 11,400.00 | 0.00 | 11,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | Recharge |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 10,900.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Recharge |
| 0.00 | 12,600.00 | 0.00 | 12,600.00 | 0.00 | 12,600.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -299,300.00 | 0.00 | -299,300.00 | 0.00 | -299,300.00 | Recharge |
| 0.00 | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 5,200.00 | Recharge |
| 0.00 | 402,100.00 | 0.00 | 402,100.00 | 0.00 | 402,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 32,300.00 | 0.00 | 32,300.00 | 0.00 | 32,300.00 | Direct Expense |
| 0.00 | 59,200.00 | 0.00 | 59,200.00 | 0.00 | 59,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | Recharge |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 23,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 36,300.00 | 0.00 | 36,300.00 | 0.00 | 36,300.00 | Recharge |
| 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 62,500.00 | 0.00 | 62,500.00 | 0.00 | 62,500.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | Recharge |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 9,300.00 | 0.00 | 9,300.00 | 0.00 | 9,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 9,600.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 13,900.00 | 0.00 | 13,900.00 | 0.00 | 13,900.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Recharge |
| 0.00 | -737,900.00 | 0.00 | -737,900.00 | 0.00 | -737,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 92,900.00 | 0.00 | 92,900.00 | 0.00 | 92,900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | Direct Expense |
| 0.00 | 11,100.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 9,100.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 13,800.00 | 0.00 | 13,800.00 | 0.00 | 13,800.00 | Recharge |
| 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Recharge |
| 0.00 | -157,500.00 | 0.00 | -157,500.00 | 0.00 | -157,500.00 | Recharge |
| 0.00 | 67,900.00 | 0.00 | 67,900.00 | 0.00 | 67,900.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | -98,200.00 | 0.00 | -98,200.00 | 0.00 | -98,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Direct Expense |
| 0.00 | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 40,500.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | -43,500.00 | 0.00 | -43,500.00 | 0.00 | -43,500.00 | Recharge |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | Recharge |
| 0.00 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -1,500.00 | 0.00 | -1,500.00 | 0.00 | -1,500.00 | Direct Income |
| 0.00 | 479,500.00 | 0.00 | 479,500.00 | 0.00 | 479,500.00 | Direct Expense |
| 0.00 | 14,100.00 | 0.00 | 14,100.00 | 0.00 | 14,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 54,200.00 | 0.00 | 54,200.00 | 0.00 | 54,200.00 | Direct Expense |
| 0.00 | 66,600.00 | 0.00 | 66,600.00 | 0.00 | 66,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Direct Expense |
| 0.00 | 14,600.00 | 0.00 | 14,600.00 | 0.00 | 14,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 28,100.00 | 0.00 | 28,100.00 | 0.00 | 28,100.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | Recharge |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 33,100.00 | 0.00 | 33,100.00 | 0.00 | 33,100.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 27,200.00 | 0.00 | 27,200.00 | 0.00 | 27,200.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |

| | | | | | | |
|----------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 51,600.00 | 0.00 | 51,600.00 | 0.00 | 51,600.00 | Recharge |
| 0.00 | 14,600.00 | 0.00 | 14,600.00 | 0.00 | 14,600.00 | Recharge |
| 0.00 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 15,500.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 7,700.00 | Recharge |
| 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -2,000.00 | 0.00 | -2,000.00 | 0.00 | -2,000.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -915,100.00 | 0.00 | -915,100.00 | 0.00 | -915,100.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 545,000.00 | 0.00 | 545,000.00 | 0.00 | 545,000.00 | Recharge |
| 0.00 | 98,900.00 | 0.00 | 98,900.00 | 0.00 | 98,900.00 | Recharge |
| 0.00 | 12,700.00 | 0.00 | 12,700.00 | 0.00 | 12,700.00 | Recharge |
| 0.00 | -657,300.00 | 0.00 | -657,300.00 | 0.00 | -657,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 415,400.00 | 0.00 | 415,400.00 | 0.00 | 415,400.00 | Direct Expense |
| 0.00 | 105,500.00 | 0.00 | 105,500.00 | 0.00 | 105,500.00 | Direct Expense |
| 0.00 | 127,000.00 | 0.00 | 127,000.00 | 0.00 | 127,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -583,900.00 | 0.00 | -583,900.00 | 0.00 | -583,900.00 | Recharge |
| 0.00 | 233,300.00 | 0.00 | 233,300.00 | 0.00 | 233,300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 26,800.00 | 0.00 | 26,800.00 | 0.00 | 26,800.00 | Direct Expense |
| 0.00 | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 31,500.00 | Direct Expense |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 3,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 17,400.00 | 0.00 | 17,400.00 | 0.00 | 17,400.00 | Recharge |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Recharge |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | Recharge |
| 0.00 | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 9,100.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 20,600.00 | 0.00 | 20,600.00 | 0.00 | 20,600.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | Recharge |
| 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | Recharge |
| 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 16,900.00 | 0.00 | 16,900.00 | 0.00 | 16,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -423,200.00 | 0.00 | -423,200.00 | 0.00 | -423,200.00 | Recharge |
| 0.00 | 124,900.00 | 0.00 | 124,900.00 | 0.00 | 124,900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 25,700.00 | 0.00 | 25,700.00 | 0.00 | 25,700.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -223,600.00 | 0.00 | -223,600.00 | 0.00 | -223,600.00 | Recharge |
| 0.00 | 118,600.00 | 0.00 | 118,600.00 | 0.00 | 118,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 | Direct Expense |
| 0.00 | 16,900.00 | 0.00 | 16,900.00 | 0.00 | 16,900.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 9,100.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | Recharge |
| 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 12,200.00 | 0.00 | 12,200.00 | 0.00 | 12,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -212,700.00 | 0.00 | -212,700.00 | 0.00 | -212,700.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | -9,100.00 | 0.00 | -9,100.00 | 0.00 | -9,100.00 | Recharge |
| 0.00 | 17,200.00 | 0.00 | 17,200.00 | 0.00 | 17,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Direct Expense |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | Recharge |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Recharge |
| 0.00 | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 9,100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -46,300.00 | 0.00 | -46,300.00 | 0.00 | -46,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 81,700.00 | 0.00 | 81,700.00 | 0.00 | 81,700.00 | Direct Expense |
| 0.00 | 9,400.00 | 0.00 | 9,400.00 | 0.00 | 9,400.00 | Direct Expense |
| 0.00 | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 7,100.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 107,300.00 | 0.00 | 107,300.00 | 0.00 | 107,300.00 | Recharge |
| 0.00 | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 13,400.00 | Recharge |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 3,100.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | -2,200.00 | 0.00 | -2,200.00 | 0.00 | -2,200.00 | Direct Income |
| 0.00 | -266,200.00 | 0.00 | -266,200.00 | 0.00 | -266,200.00 | Recharge |
| 0.00 | 208,300.00 | 0.00 | 208,300.00 | 0.00 | 208,300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 19,700.00 | 0.00 | 19,700.00 | 0.00 | 19,700.00 | Direct Expense |
| 0.00 | 29,100.00 | 0.00 | 29,100.00 | 0.00 | 29,100.00 | Direct Expense |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | Direct Expense |
| 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | Direct Expense |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 24,300.00 | 0.00 | 24,300.00 | 0.00 | 24,300.00 | Recharge |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 90,700.00 | 0.00 | 90,700.00 | 0.00 | 90,700.00 | Recharge |
| 0.00 | 23,400.00 | 0.00 | 23,400.00 | 0.00 | 23,400.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 98,800.00 | 0.00 | 98,800.00 | 0.00 | 98,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 73,100.00 | 0.00 | 73,100.00 | 0.00 | 73,100.00 | Recharge |
| 0.00 | -392,800.00 | 0.00 | -392,800.00 | 0.00 | -392,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -12,500.00 | 0.00 | -12,500.00 | 0.00 | -12,500.00 | Recharge |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Direct Expense |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 42,200.00 | 0.00 | 42,200.00 | 0.00 | 42,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 62,200.00 | 0.00 | 62,200.00 | 0.00 | 62,200.00 | Recharge |
| 0.00 | -120,100.00 | 0.00 | -120,100.00 | 0.00 | -120,100.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 20,600.00 | 0.00 | 20,600.00 | 0.00 | 20,600.00 | Direct Expense |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Direct Expense |
| 0.00 | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 40,500.00 | Direct Expense |
| 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | Direct Expense |
| 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | Direct Expense |
| 0.00 | 66,900.00 | 0.00 | 66,900.00 | 0.00 | 66,900.00 | Direct Expense |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Direct Expense |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Direct Expense |
| 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 46,900.00 | 0.00 | 46,900.00 | 0.00 | 46,900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 9,400.00 | 0.00 | 9,400.00 | 0.00 | 9,400.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 147,600.00 | 0.00 | 147,600.00 | 0.00 | 147,600.00 | Recharge |
| 0.00 | -2,700.00 | 0.00 | -2,700.00 | 0.00 | -2,700.00 | Direct Income |
| 0.00 | -417,000.00 | 0.00 | -417,000.00 | 0.00 | -417,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | -6,800.00 | 0.00 | -6,800.00 | 0.00 | -6,800.00 | Recharge |
| 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | Direct Expense |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Direct Expense |
| 0.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 13,600.00 | 0.00 | 13,600.00 | 0.00 | 13,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -30,400.00 | 0.00 | -30,400.00 | 0.00 | -30,400.00 | Recharge |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Direct Expense |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | Direct Expense |
| 0.00 | 132,200.00 | 0.00 | 132,200.00 | 0.00 | 132,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | Direct Expense |
| 0.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | Direct Expense |
| 0.00 | 20,500.00 | 0.00 | 20,500.00 | 0.00 | 20,500.00 | Direct Expense |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 7,300.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 13,800.00 | 0.00 | 13,800.00 | 0.00 | 13,800.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 4,900.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 | Recharge |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | Recharge |
| 0.00 | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 7,100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | -243,700.00 | 0.00 | -243,700.00 | 0.00 | -243,700.00 | Recharge |
| 0.00 | 353,100.00 | 0.00 | 353,100.00 | 0.00 | 353,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 40,200.00 | 0.00 | 40,200.00 | 0.00 | 40,200.00 | Direct Expense |
| 0.00 | 54,700.00 | 0.00 | 54,700.00 | 0.00 | 54,700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Direct Expense |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 15,500.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 13,800.00 | 0.00 | 13,800.00 | 0.00 | 13,800.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 11,700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | Recharge |
| 0.00 | 44,100.00 | 0.00 | 44,100.00 | 0.00 | 44,100.00 | Recharge |
| 0.00 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 10,900.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -10,400.00 | 0.00 | -10,400.00 | 0.00 | -10,400.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -625,500.00 | 0.00 | -625,500.00 | 0.00 | -625,500.00 | Recharge |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | -3,000.00 | 0.00 | -3,000.00 | 0.00 | -3,000.00 | Recharge |
| 0.00 | 137,500.00 | 0.00 | 137,500.00 | 0.00 | 137,500.00 | Direct Expense |
| 0.00 | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 13,400.00 | Direct Expense |
| 0.00 | 15,200.00 | 0.00 | 15,200.00 | 0.00 | 15,200.00 | Direct Expense |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 9,100.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 32,700.00 | 0.00 | 32,700.00 | 0.00 | 32,700.00 | Recharge |
| 0.00 | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 | Recharge |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | Recharge |
| 0.00 | 12,400.00 | 0.00 | 12,400.00 | 0.00 | 12,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | -248,600.00 | 0.00 | -248,600.00 | 0.00 | -248,600.00 | Recharge |
| 0.00 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | Direct Expense |
| 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | Direct Expense |
| 0.00 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 42,200.00 | 0.00 | 42,200.00 | 0.00 | 42,200.00 | Direct Expense |
| 0.00 | 124,100.00 | 0.00 | 124,100.00 | 0.00 | 124,100.00 | Recharge |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Recharge |
| 0.00 | -8,800.00 | 0.00 | -8,800.00 | 0.00 | -8,800.00 | Direct Income |
| 0.00 | -168,400.00 | 0.00 | -168,400.00 | 0.00 | -168,400.00 | Recharge |
| 0.00 | -10,100.00 | 0.00 | -10,100.00 | 0.00 | -10,100.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 27,600.00 | 0.00 | 27,600.00 | 0.00 | 27,600.00 | Direct Expense |
| 0.00 | 13,700.00 | 0.00 | 13,700.00 | 0.00 | 13,700.00 | Recharge |
| 0.00 | -41,300.00 | 0.00 | -41,300.00 | 0.00 | -41,300.00 | Recharge |
| 0.00 | 32,200.00 | 0.00 | 32,200.00 | 0.00 | 32,200.00 | Direct Expense |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | Direct Expense |
| 0.00 | 82,100.00 | 0.00 | 82,100.00 | 0.00 | 82,100.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | -4,200.00 | 0.00 | -4,200.00 | 0.00 | -4,200.00 | Direct Income |
| 0.00 | -113,700.00 | 0.00 | -113,700.00 | 0.00 | -113,700.00 | Recharge |
| 0.00 | -1,200.00 | 0.00 | -1,200.00 | 0.00 | -1,200.00 | Direct Income |
| 0.00 | 11,900.00 | 0.00 | 11,900.00 | 0.00 | 11,900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -11,900.00 | 0.00 | -11,900.00 | 0.00 | -11,900.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 27,200.00 | 0.00 | 27,200.00 | 0.00 | 27,200.00 | Direct Expense |
| 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | Direct Expense |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Direct Expense |
| 0.00 | 28,700.00 | 0.00 | 28,700.00 | 0.00 | 28,700.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | -30,700.00 | 0.00 | -30,700.00 | 0.00 | -30,700.00 | Recharge |
| 0.00 | -52,000.00 | 0.00 | -52,000.00 | 0.00 | -52,000.00 | Recharge |
| 0.00 | 332,700.00 | 0.00 | 332,700.00 | 0.00 | 332,700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 25,100.00 | 0.00 | 25,100.00 | 0.00 | 25,100.00 | Direct Expense |
| 0.00 | 44,800.00 | 0.00 | 44,800.00 | 0.00 | 44,800.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | Recharge |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 30,900.00 | 0.00 | 30,900.00 | 0.00 | 30,900.00 | Recharge |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | Recharge |
| 0.00 | 49,800.00 | 0.00 | 49,800.00 | 0.00 | 49,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | Recharge |
| 0.00 | 34,700.00 | 0.00 | 34,700.00 | 0.00 | 34,700.00 | Recharge |
| 0.00 | 12,700.00 | 0.00 | 12,700.00 | 0.00 | 12,700.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 25,200.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 15,800.00 | 0.00 | 15,800.00 | 0.00 | 15,800.00 | Recharge |
| 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | Recharge |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Recharge |
| 0.00 | -408,200.00 | 0.00 | -408,200.00 | 0.00 | -408,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | Direct Expense |
| 0.00 | 24,500.00 | 0.00 | 24,500.00 | 0.00 | 24,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 15,700.00 | 0.00 | 15,700.00 | 0.00 | 15,700.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 123,400.00 | 0.00 | 123,400.00 | 0.00 | 123,400.00 | Recharge |

| | | | | | | |
|------|---------------|------|---------------|------|---------------|----------------|
| 0.00 | 163,700.00 | 0.00 | 163,700.00 | 0.00 | 163,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 618,400.00 | 0.00 | 618,400.00 | 0.00 | 618,400.00 | Recharge |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 52,600.00 | 0.00 | 52,600.00 | 0.00 | 52,600.00 | Recharge |
| 0.00 | 46,700.00 | 0.00 | 46,700.00 | 0.00 | 46,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -2,000.00 | 0.00 | -2,000.00 | 0.00 | -2,000.00 | Direct Income |
| 0.00 | -323,200.00 | 0.00 | -323,200.00 | 0.00 | -323,200.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 8,700.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 6,400.00 | 0.00 | 6,400.00 | 0.00 | 6,400.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 163,900.00 | 0.00 | 163,900.00 | 0.00 | 163,900.00 | Recharge |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 26,300.00 | 0.00 | 26,300.00 | 0.00 | 26,300.00 | Recharge |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | -184,000.00 | 0.00 | -184,000.00 | 0.00 | -184,000.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -29,600.00 | 0.00 | -29,600.00 | 0.00 | -29,600.00 | Direct Income |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Recharge |
| 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | -2,800.00 | 0.00 | -2,800.00 | 0.00 | -2,800.00 | Direct Income |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 38,417,200.00 | 0.00 | 38,417,200.00 | 0.00 | 38,417,200.00 | Direct Expense |
| 0.00 | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | Recharge |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 88,400.00 | 0.00 | 88,400.00 | 0.00 | 88,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,115,600.00 | 0.00 | 1,115,600.00 | 0.00 | 1,115,600.00 | Recharge |
| 0.00 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | Recharge |

| | | | | | | |
|----------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 46,800.00 | 0.00 | 46,800.00 | 0.00 | 46,800.00 | Recharge |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | Recharge |
| 0.00 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 7,800.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 14,800.00 | 0.00 | 14,800.00 | 0.00 | 14,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Recharge |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | -174,300.00 | 0.00 | -174,300.00 | 0.00 | -174,300.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 9,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 16,300.00 | 0.00 | 16,300.00 | 0.00 | 16,300.00 | Recharge |
| 0.00 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 37,500.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -52,400.00 | 0.00 | -52,400.00 | 0.00 | -52,400.00 | Direct Income |
| 0.00 | -40,600.00 | 0.00 | -40,600.00 | 0.00 | -40,600.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | -253,200.00 | 0.00 | -253,200.00 | 0.00 | -253,200.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 3,750.00 | -33,900.00 | 0.00 | -33,900.00 | 0.00 | -33,900.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | -32,500.00 | 0.00 | -32,500.00 | 0.00 | -32,500.00 | Direct Income |
| 0.00 | -142,900.00 | 0.00 | -142,900.00 | 0.00 | -142,900.00 | Direct Income |
| 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | Direct Expense |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Direct Expense |
| 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | Direct Expense |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 14,300.00 | 0.00 | 14,300.00 | 0.00 | 14,300.00 | Recharge |
| 0.00 | -900.00 | 0.00 | -900.00 | 0.00 | -900.00 | Direct Income |
| 0.00 | -12,500.00 | 0.00 | -12,500.00 | 0.00 | -12,500.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | -423,900.00 | 0.00 | -423,900.00 | 0.00 | -423,900.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | -4,900.00 | 0.00 | -4,900.00 | 0.00 | -4,900.00 | Direct Income |
| 0.00 | -6,800.00 | 0.00 | -6,800.00 | 0.00 | -6,800.00 | Direct Income |
| 0.00 | -600.00 | 0.00 | -600.00 | 0.00 | -600.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -100.00 | 0.00 | -100.00 | 0.00 | -100.00 | Direct Income |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -100.00 | 0.00 | -100.00 | 0.00 | -100.00 | Direct Income |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | Direct Expense |
| 0.00 | -15,500.00 | 0.00 | -15,500.00 | 0.00 | -15,500.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -100.00 | 0.00 | -100.00 | 0.00 | -100.00 | Direct Income |
| 0.00 | -300.00 | 0.00 | -300.00 | 0.00 | -300.00 | Direct Income |
| 0.00 | -17,500.00 | 0.00 | -17,500.00 | 0.00 | -17,500.00 | Direct Income |
| 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | -1,000.00 | 0.00 | -1,000.00 | 0.00 | -1,000.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 7,900.00 | 0.00 | 7,900.00 | 0.00 | 7,900.00 | Direct Expense |
| 0.00 | 13,600.00 | 0.00 | 13,600.00 | 0.00 | 13,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Direct Expense |
| 0.00 | 11,100.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 311,500.00 | 0.00 | 311,500.00 | 0.00 | 311,500.00 | Direct Expense |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Direct Expense |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | Recharge |
| 0.00 | 17,300.00 | 0.00 | 17,300.00 | 0.00 | 17,300.00 | Recharge |
| 0.00 | 87,900.00 | 0.00 | 87,900.00 | 0.00 | 87,900.00 | Recharge |
| 0.00 | 39,400.00 | 0.00 | 39,400.00 | 0.00 | 39,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 49,700.00 | 0.00 | 49,700.00 | 0.00 | 49,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 9,200.00 | 0.00 | 9,200.00 | 0.00 | 9,200.00 | Recharge |
| 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | Recharge |
| 0.00 | 9,700.00 | 0.00 | 9,700.00 | 0.00 | 9,700.00 | Recharge |
| 0.00 | 6,400.00 | 0.00 | 6,400.00 | 0.00 | 6,400.00 | Recharge |
| 0.00 | 50,700.00 | 0.00 | 50,700.00 | 0.00 | 50,700.00 | Recharge |
| 0.00 | 89,100.00 | 0.00 | 89,100.00 | 0.00 | 89,100.00 | Recharge |
| 0.00 | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 21,500.00 | Recharge |
| 0.00 | 26,200.00 | 0.00 | 26,200.00 | 0.00 | 26,200.00 | Recharge |
| 0.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 | Recharge |
| 0.00 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 7,800.00 | Recharge |
| 0.00 | 86,500.00 | 0.00 | 86,500.00 | 0.00 | 86,500.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | Recharge |
| 0.00 | 62,100.00 | 0.00 | 62,100.00 | 0.00 | 62,100.00 | Recharge |
| 0.00 | 43,900.00 | 0.00 | 43,900.00 | 0.00 | 43,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 27,300.00 | 0.00 | 27,300.00 | 0.00 | 27,300.00 | Recharge |
| 0.00 | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 17,500.00 | Recharge |
| 0.00 | 117,500.00 | 0.00 | 117,500.00 | 0.00 | 117,500.00 | Recharge |
| 0.00 | 22,800.00 | 0.00 | 22,800.00 | 0.00 | 22,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 54,300.00 | 0.00 | 54,300.00 | 0.00 | 54,300.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 12,800.00 | 0.00 | 12,800.00 | 0.00 | 12,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 68,300.00 | 0.00 | 68,300.00 | 0.00 | 68,300.00 | Recharge |
| 0.00 | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 7,700.00 | Direct Expense |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Direct Expense |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Direct Expense |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Direct Expense |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 41,700.00 | 0.00 | 41,700.00 | 0.00 | 41,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 18,200.00 | 0.00 | 18,200.00 | 0.00 | 18,200.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 29,700.00 | 0.00 | 29,700.00 | 0.00 | 29,700.00 | Recharge |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | Recharge |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Recharge |
| 0.00 | -342,400.00 | 0.00 | -342,400.00 | 0.00 | -342,400.00 | Recharge |
| 0.00 | 23,100.00 | 0.00 | 23,100.00 | 0.00 | 23,100.00 | Direct Expense |
| 0.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | Direct Expense |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | Recharge |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | Recharge |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Direct Expense |
| 0.00 | 8,300.00 | 0.00 | 8,300.00 | 0.00 | 8,300.00 | Direct Expense |
| 0.00 | 34,900.00 | 0.00 | 34,900.00 | 0.00 | 34,900.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Direct Expense |
| 0.00 | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 9,100.00 | Direct Expense |
| 0.00 | 891,400.00 | 0.00 | 891,400.00 | 0.00 | 891,400.00 | Direct Expense |
| 0.00 | 48,400.00 | 0.00 | 48,400.00 | 0.00 | 48,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 27,900.00 | 0.00 | 27,900.00 | 0.00 | 27,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 140,800.00 | 0.00 | 140,800.00 | 0.00 | 140,800.00 | Recharge |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -5,700.00 | 0.00 | -5,700.00 | 0.00 | -5,700.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 31,500.00 | Direct Expense |
| 0.00 | 9,300.00 | 0.00 | 9,300.00 | 0.00 | 9,300.00 | Direct Expense |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | Direct Expense |
| 0.00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | Direct Expense |
| 0.00 | 36,200.00 | 0.00 | 36,200.00 | 0.00 | 36,200.00 | Direct Expense |

| | | | | | | |
|------|---------------|------|---------------|------|---------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | Direct Expense |
| 0.00 | 32,800.00 | 0.00 | 32,800.00 | 0.00 | 32,800.00 | Direct Expense |
| 0.00 | 159,500.00 | 0.00 | 159,500.00 | 0.00 | 159,500.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Direct Expense |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Direct Expense |
| 0.00 | 34,300.00 | 0.00 | 34,300.00 | 0.00 | 34,300.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 4,900.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 10,700.00 | 0.00 | 10,700.00 | 0.00 | 10,700.00 | Direct Expense |
| 0.00 | 34,300.00 | 0.00 | 34,300.00 | 0.00 | 34,300.00 | Direct Expense |
| 0.00 | 70,600.00 | 0.00 | 70,600.00 | 0.00 | 70,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 36,600.00 | 0.00 | 36,600.00 | 0.00 | 36,600.00 | Direct Expense |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 8,600.00 | 0.00 | 8,600.00 | 0.00 | 8,600.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 75,100.00 | 0.00 | 75,100.00 | 0.00 | 75,100.00 | Recharge |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 281,000.00 | 0.00 | 281,000.00 | 0.00 | 281,000.00 | Recharge |
| 0.00 | 15,400.00 | 0.00 | 15,400.00 | 0.00 | 15,400.00 | Recharge |
| 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | Recharge |
| 0.00 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 7,800.00 | Recharge |
| 0.00 | 11,100.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 24,900.00 | 0.00 | 24,900.00 | 0.00 | 24,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | Recharge |
| 0.00 | -3,000.00 | 0.00 | -3,000.00 | 0.00 | -3,000.00 | Direct Income |
| 0.00 | -8,000.00 | 0.00 | -8,000.00 | 0.00 | -8,000.00 | Direct Income |
| 0.00 | -93,100.00 | 0.00 | -93,100.00 | 0.00 | -93,100.00 | Direct Income |
| 0.00 | -1,577,400.00 | 0.00 | -1,577,400.00 | 0.00 | -1,577,400.00 | Direct Income |
| 0.00 | -228,100.00 | 0.00 | -228,100.00 | 0.00 | -228,100.00 | Direct Income |
| 0.00 | -145,000.00 | 0.00 | -145,000.00 | 0.00 | -145,000.00 | Direct Income |
| 0.00 | -4,800.00 | 0.00 | -4,800.00 | 0.00 | -4,800.00 | Direct Income |
| 0.00 | -3,000.00 | 0.00 | -3,000.00 | 0.00 | -3,000.00 | Direct Income |
| 0.00 | -200.00 | 0.00 | -200.00 | 0.00 | -200.00 | Direct Income |
| 0.00 | -75,000.00 | 0.00 | -75,000.00 | 0.00 | -75,000.00 | Recharge |
| 0.00 | -1,500.00 | 0.00 | -1,500.00 | 0.00 | -1,500.00 | Direct Income |
| 0.00 | 13,900.00 | 0.00 | 13,900.00 | 0.00 | 13,900.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 9,300.00 | 0.00 | 9,300.00 | 0.00 | 9,300.00 | Direct Expense |
| 0.00 | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 14,400.00 | Direct Expense |
| 0.00 | 22,400.00 | 0.00 | 22,400.00 | 0.00 | 22,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 9,900.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 8,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 49,200.00 | 0.00 | 49,200.00 | 0.00 | 49,200.00 | Recharge |
| 0.00 | 10,700.00 | 0.00 | 10,700.00 | 0.00 | 10,700.00 | Direct Expense |
| 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Direct Expense |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Direct Expense |
| 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 9,900.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 13,700.00 | 0.00 | 13,700.00 | 0.00 | 13,700.00 | Recharge |
| 0.00 | 284,600.00 | 0.00 | 284,600.00 | 0.00 | 284,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 7,300.00 | Direct Expense |
| 0.00 | 25,700.00 | 0.00 | 25,700.00 | 0.00 | 25,700.00 | Direct Expense |
| 0.00 | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | Direct Expense |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 3,100.00 | Direct Expense |
| 0.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | Direct Expense |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Recharge |
| 0.00 | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | Recharge |
| 0.00 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | Recharge |
| 0.00 | 18,200.00 | 0.00 | 18,200.00 | 0.00 | 18,200.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 9,400.00 | 0.00 | 9,400.00 | 0.00 | 9,400.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 13,400.00 | Recharge |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Recharge |
| 0.00 | 8,900.00 | 0.00 | 8,900.00 | 0.00 | 8,900.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 17,800.00 | 0.00 | 17,800.00 | 0.00 | 17,800.00 | Recharge |
| 0.00 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | Recharge |
| 0.00 | 21,700.00 | 0.00 | 21,700.00 | 0.00 | 21,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 25,200.00 | Recharge |
| 0.00 | -624,400.00 | 0.00 | -624,400.00 | 0.00 | -624,400.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 33,900.00 | 0.00 | 33,900.00 | 0.00 | 33,900.00 | Recharge |
| 0.00 | 62,400.00 | 0.00 | 62,400.00 | 0.00 | 62,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 18,800.00 | 0.00 | 18,800.00 | 0.00 | 18,800.00 | Recharge |
| 0.00 | -135,600.00 | 0.00 | -135,600.00 | 0.00 | -135,600.00 | Direct Income |
| 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 91,800.00 | 0.00 | 91,800.00 | 0.00 | 91,800.00 | Direct Expense |
| 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | Direct Expense |
| 0.00 | 88,400.00 | 0.00 | 88,400.00 | 0.00 | 88,400.00 | Recharge |
| 0.00 | 281,000.00 | 0.00 | 281,000.00 | 0.00 | 281,000.00 | Recharge |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 28,500.00 | 0.00 | 28,500.00 | 0.00 | 28,500.00 | Recharge |
| 0.00 | -1,200.00 | 0.00 | -1,200.00 | 0.00 | -1,200.00 | Direct Income |
| 0.00 | -265,300.00 | 0.00 | -265,300.00 | 0.00 | -265,300.00 | Direct Income |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 9,800.00 | 0.00 | 9,800.00 | 0.00 | 9,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 50,100.00 | 0.00 | 50,100.00 | 0.00 | 50,100.00 | Recharge |
| 0.00 | 216,900.00 | 0.00 | 216,900.00 | 0.00 | 216,900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 34,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 27,900.00 | 0.00 | 27,900.00 | 0.00 | 27,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 53,500.00 | 0.00 | 53,500.00 | 0.00 | 53,500.00 | Recharge |
| 0.00 | 11,600.00 | 0.00 | 11,600.00 | 0.00 | 11,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | Recharge |
| 0.00 | 55,600.00 | 0.00 | 55,600.00 | 0.00 | 55,600.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 89,600.00 | 0.00 | 89,600.00 | 0.00 | 89,600.00 | Recharge |

| | | | | | | | |
|-------------|------------|-------------|------------|------|------------|------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | Direct Expense |
| -160,000.00 | 210,000.00 | -160,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | -1,000.00 | 0.00 | -1,000.00 | 0.00 | -1,000.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 31,900.00 | 0.00 | 31,900.00 | 0.00 | 31,900.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 370,000.00 | 0.00 | Recharge |
| 0.00 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | Recharge |
| 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 11,700.00 | 0.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | Recharge |
| 0.00 | -600.00 | 0.00 | -600.00 | 0.00 | -600.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | Direct Expense |
| 0.00 | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 3,100.00 | 0.00 | Recharge |
| 0.00 | 70,500.00 | 0.00 | 70,500.00 | 0.00 | 70,500.00 | 0.00 | Recharge |
| 0.00 | 22,100.00 | 0.00 | 22,100.00 | 0.00 | 22,100.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 | Direct Expense |
| 0.00 | 8,100.00 | 0.00 | 8,100.00 | 0.00 | 8,100.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | Direct Expense |
| 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | Direct Expense |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | Recharge |
| 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | Recharge |
| 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | Recharge |

| | | | | | | |
|------|--------------|------|--------------|------|--------------|----------------|
| 0.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 31,500.00 | 0.00 | 31,500.00 | 0.00 | 31,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -215,000.00 | 0.00 | -215,000.00 | 0.00 | -215,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 30,700.00 | 0.00 | 30,700.00 | 0.00 | 30,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 13,300.00 | 0.00 | 13,300.00 | 0.00 | 13,300.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 437,300.00 | 0.00 | 437,300.00 | 0.00 | 437,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 10,600.00 | 0.00 | 10,600.00 | 0.00 | 10,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -2,000.00 | 0.00 | -2,000.00 | 0.00 | -2,000.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -341,700.00 | 0.00 | -341,700.00 | 0.00 | -341,700.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 14,300.00 | 0.00 | 14,300.00 | 0.00 | 14,300.00 | Recharge |
| 0.00 | 1,271,300.00 | 0.00 | 1,271,300.00 | 0.00 | 1,271,300.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -16,500.00 | 0.00 | -16,500.00 | 0.00 | -16,500.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -7,000.00 | 0.00 | -7,000.00 | 0.00 | -7,000.00 | Direct Income |
| 0.00 | -24,000.00 | 0.00 | -24,000.00 | 0.00 | -24,000.00 | Direct Income |
| 0.00 | -33,000.00 | 0.00 | -33,000.00 | 0.00 | -33,000.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -600,300.00 | 0.00 | -600,300.00 | 0.00 | -600,300.00 | Direct Income |
| 0.00 | -5,000.00 | 0.00 | -5,000.00 | 0.00 | -5,000.00 | Direct Income |
| 0.00 | 514,300.00 | 0.00 | 514,300.00 | 0.00 | 514,300.00 | Direct Expense |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Direct Expense |
| 0.00 | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 17,500.00 | Direct Expense |
| 0.00 | 57,600.00 | 0.00 | 57,600.00 | 0.00 | 57,600.00 | Direct Expense |
| 0.00 | 71,800.00 | 0.00 | 71,800.00 | 0.00 | 71,800.00 | Direct Expense |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Direct Expense |
| 0.00 | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 7,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | Direct Expense |
| 0.00 | 16,300.00 | 0.00 | 16,300.00 | 0.00 | 16,300.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | Direct Expense |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Direct Expense |
| 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 20,400.00 | 0.00 | 20,400.00 | 0.00 | 20,400.00 | Recharge |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Recharge |
| 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Recharge |
| 0.00 | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 5,900.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Recharge |
| 0.00 | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 7,100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 27,200.00 | 0.00 | 27,200.00 | 0.00 | 27,200.00 | Recharge |
| 0.00 | 39,300.00 | 0.00 | 39,300.00 | 0.00 | 39,300.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 223,400.00 | 0.00 | 223,400.00 | 0.00 | 223,400.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 47,700.00 | 0.00 | 47,700.00 | 0.00 | 47,700.00 | Recharge |
| 0.00 | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 13,200.00 | Recharge |
| 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | Recharge |
| 0.00 | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 8,200.00 | Recharge |
| 0.00 | 49,900.00 | 0.00 | 49,900.00 | 0.00 | 49,900.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 8,600.00 | 0.00 | 8,600.00 | 0.00 | 8,600.00 | Recharge |

| | | | | | | |
|------|---------------|------|---------------|------|---------------|----------------|
| 0.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | Recharge |
| 0.00 | 52,600.00 | 0.00 | 52,600.00 | 0.00 | 52,600.00 | Recharge |
| 0.00 | 93,900.00 | 0.00 | 93,900.00 | 0.00 | 93,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 17,900.00 | 0.00 | 17,900.00 | 0.00 | 17,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 18,700.00 | 0.00 | 18,700.00 | 0.00 | 18,700.00 | Recharge |
| 0.00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 11,100.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | Recharge |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -1,493,400.00 | 0.00 | -1,493,400.00 | 0.00 | -1,493,400.00 | Recharge |
| 0.00 | 39,700.00 | 0.00 | 39,700.00 | 0.00 | 39,700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | Direct Expense |
| 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | -62,600.00 | 0.00 | -62,600.00 | 0.00 | -62,600.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | -1,200.00 | 0.00 | -1,200.00 | 0.00 | -1,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 32,500.00 | Recharge |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -1,300.00 | 0.00 | -1,300.00 | 0.00 | -1,300.00 | Direct Income |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | -900.00 | 0.00 | -900.00 | 0.00 | -900.00 | Direct Income |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Recharge |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -700.00 | 0.00 | -700.00 | 0.00 | -700.00 | Direct Income |
| 0.00 | -1,100.00 | 0.00 | -1,100.00 | 0.00 | -1,100.00 | Direct Income |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Recharge |
| 0.00 | 78,300.00 | 0.00 | 78,300.00 | 0.00 | 78,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 9,800.00 | 0.00 | 9,800.00 | 0.00 | 9,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | -1,000.00 | 0.00 | -1,000.00 | 0.00 | -1,000.00 | Direct Income |
| 0.00 | -1,300.00 | 0.00 | -1,300.00 | 0.00 | -1,300.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 46,100.00 | 0.00 | 46,100.00 | 0.00 | 46,100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -2,000.00 | 0.00 | -2,000.00 | 0.00 | -2,000.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 242,200.00 | 0.00 | 242,200.00 | 0.00 | 242,200.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -5,300.00 | 0.00 | -5,300.00 | 0.00 | -5,300.00 | Direct Income |
| 0.00 | -2,700.00 | 0.00 | -2,700.00 | 0.00 | -2,700.00 | Direct Income |
| 0.00 | 69,700.00 | 0.00 | 69,700.00 | 0.00 | 69,700.00 | Direct Expense |
| 0.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | -42,800.00 | 0.00 | -42,800.00 | 0.00 | -42,800.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | Direct Expense |
| 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -700.00 | 0.00 | -700.00 | 0.00 | -700.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -2,000.00 | 0.00 | -2,000.00 | 0.00 | -2,000.00 | Direct Income |
| 0.00 | -100.00 | 0.00 | -100.00 | 0.00 | -100.00 | Direct Income |
| 0.00 | -800.00 | 0.00 | -800.00 | 0.00 | -800.00 | Direct Income |
| 0.00 | -800.00 | 0.00 | -800.00 | 0.00 | -800.00 | Direct Income |
| 0.00 | -300.00 | 0.00 | -300.00 | 0.00 | -300.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Direct Expense |

| | | | | | | |
|-------------|--------------|------|--------------|------|--------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 15,500.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 59,300.00 | 0.00 | 59,300.00 | 0.00 | 59,300.00 | Recharge |
| 0.00 | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 8,800.00 | Recharge |
| 0.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 24,100.00 | 0.00 | 24,100.00 | 0.00 | 24,100.00 | Recharge |
| 0.00 | 55,300.00 | 0.00 | 55,300.00 | 0.00 | 55,300.00 | Recharge |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Recharge |
| 0.00 | 14,700.00 | 0.00 | 14,700.00 | 0.00 | 14,700.00 | Recharge |
| 0.00 | 17,300.00 | 0.00 | 17,300.00 | 0.00 | 17,300.00 | Recharge |
| 0.00 | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 | Recharge |
| 0.00 | 14,800.00 | 0.00 | 14,800.00 | 0.00 | 14,800.00 | Recharge |
| 0.00 | 7,900.00 | 0.00 | 7,900.00 | 0.00 | 7,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -578,000.00 | 0.00 | -578,000.00 | 0.00 | -578,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | Direct Expense |
| 0.00 | 2,070,100.00 | 0.00 | 2,070,100.00 | 0.00 | 2,070,100.00 | Direct Expense |
| 0.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 | Recharge |
| 0.00 | 86,500.00 | 0.00 | 86,500.00 | 0.00 | 86,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -24,100.00 | 0.00 | -24,100.00 | 0.00 | -24,100.00 | Direct Income |
| 0.00 | -11,000.00 | 0.00 | -11,000.00 | 0.00 | -11,000.00 | Direct Income |
| 0.00 | -22,200.00 | 0.00 | -22,200.00 | 0.00 | -22,200.00 | Direct Income |
| 0.00 | 341,900.00 | 0.00 | 341,900.00 | 0.00 | 341,900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| -300,000.00 | -210,000.00 | 0.00 | -210,000.00 | 0.00 | -210,000.00 | Direct Expense |
| 0.00 | 13,900.00 | 0.00 | 13,900.00 | 0.00 | 13,900.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | -382,500.00 | 0.00 | -382,500.00 | 0.00 | -382,500.00 | Direct Income |
| 0.00 | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 11,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 22,600.00 | 0.00 | 22,600.00 | 0.00 | 22,600.00 | Recharge |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | Recharge |
| 0.00 | 61,300.00 | 0.00 | 61,300.00 | 0.00 | 61,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | -14,600.00 | 0.00 | -14,600.00 | 0.00 | -14,600.00 | Direct Income |
| 0.00 | -3,000.00 | 0.00 | -3,000.00 | 0.00 | -3,000.00 | Direct Income |
| 0.00 | -2,200.00 | 0.00 | -2,200.00 | 0.00 | -2,200.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -1,800.00 | 0.00 | -1,800.00 | 0.00 | -1,800.00 | Direct Income |
| 0.00 | -63,400.00 | 0.00 | -63,400.00 | 0.00 | -63,400.00 | Direct Income |
| 0.00 | -31,700.00 | 0.00 | -31,700.00 | 0.00 | -31,700.00 | Direct Income |
| 0.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 59,400.00 | 0.00 | 59,400.00 | 0.00 | 59,400.00 | Direct Expense |
| 0.00 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | Direct Expense |
| 0.00 | 9,200.00 | 0.00 | 9,200.00 | 0.00 | 9,200.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Recharge |
| 0.00 | 15,100.00 | 0.00 | 15,100.00 | 0.00 | 15,100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | -62,800.00 | 0.00 | -62,800.00 | 0.00 | -62,800.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 10,600.00 | 0.00 | 10,600.00 | 0.00 | 10,600.00 | Recharge |
| 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 27,700.00 | 0.00 | 27,700.00 | 0.00 | 27,700.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | -28,600.00 | 0.00 | -28,600.00 | 0.00 | -28,600.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 65,800.00 | 0.00 | 65,800.00 | 0.00 | 65,800.00 | Direct Expense |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Direct Expense |
| 0.00 | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 7,300.00 | Direct Expense |
| 0.00 | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 10,200.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Recharge |
| 0.00 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Recharge |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Recharge |
| 0.00 | 9,400.00 | 0.00 | 9,400.00 | 0.00 | 9,400.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |

| | | | | | | |
|----------|-----------|-----------|-----------|----------|-----------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 5,100.00 | 0.00 | -5,100.00 | -5,100.00 | 5,100.00 | 0.00 | Direct Expense |
| 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 71,000.00 | 0.00 | 71,000.00 | 0.00 | 71,000.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | Direct Expense |
| 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -129,500.00 | 0.00 | -129,500.00 | 0.00 | -129,500.00 | Recharge |
| 0.00 | 107,300.00 | 0.00 | 107,300.00 | 0.00 | 107,300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 10,700.00 | 0.00 | 10,700.00 | 0.00 | 10,700.00 | Direct Expense |
| 0.00 | 16,600.00 | 0.00 | 16,600.00 | 0.00 | 16,600.00 | Direct Expense |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Direct Expense |
| 0.00 | 45,200.00 | 0.00 | 45,200.00 | 0.00 | 45,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 17,900.00 | 0.00 | 17,900.00 | 0.00 | 17,900.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 11,900.00 | 0.00 | 11,900.00 | 0.00 | 11,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 7,100.00 | 0.00 | 7,100.00 | 0.00 | 7,100.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -6,000.00 | 0.00 | -6,000.00 | 0.00 | -6,000.00 | Direct Income |
| 0.00 | -6,000.00 | 0.00 | -6,000.00 | 0.00 | -6,000.00 | Recharge |
| 0.00 | -242,300.00 | 0.00 | -242,300.00 | 0.00 | -242,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | Direct Expense |

| | | | | | | |
|-----------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | -900.00 | 0.00 | -900.00 | 0.00 | -900.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -6,900.00 | 0.00 | -6,900.00 | 0.00 | -6,900.00 | Direct Income |
| 0.00 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 52,600.00 | 0.00 | 52,600.00 | 0.00 | 52,600.00 | Recharge |
| 0.00 | 805,000.00 | 0.00 | 805,000.00 | 0.00 | 805,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -255,000.00 | 0.00 | -255,000.00 | 0.00 | -255,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -1,600.00 | 0.00 | -1,600.00 | 0.00 | -1,600.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | Direct Expense |
| 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | Direct Expense |
| 0.00 | 16,200.00 | 0.00 | 16,200.00 | 0.00 | 16,200.00 | Direct Expense |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 637,900.00 | 0.00 | 637,900.00 | 0.00 | 637,900.00 | Recharge |
| 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | Recharge |
| 0.00 | 84,100.00 | 0.00 | 84,100.00 | 0.00 | 84,100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| -7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 166,000.00 | 0.00 | 166,000.00 | 0.00 | 166,000.00 | Recharge |
| 0.00 | 548,000.00 | 0.00 | 548,000.00 | 0.00 | 548,000.00 | Recharge |
| 0.00 | 63,000.00 | 0.00 | 63,000.00 | 0.00 | 63,000.00 | Recharge |
| 0.00 | 63,800.00 | 0.00 | 63,800.00 | 0.00 | 63,800.00 | Recharge |
| 0.00 | 76,200.00 | 0.00 | 76,200.00 | 0.00 | 76,200.00 | Direct Expense |
| 0.00 | 8,300.00 | 0.00 | 8,300.00 | 0.00 | 8,300.00 | Direct Expense |
| 0.00 | 11,800.00 | 0.00 | 11,800.00 | 0.00 | 11,800.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 10,900.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 17,400.00 | 0.00 | 17,400.00 | 0.00 | 17,400.00 | Recharge |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Recharge |
| 0.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -162,500.00 | 0.00 | -162,500.00 | 0.00 | -162,500.00 | Recharge |
| 0.00 | 81,900.00 | 0.00 | 81,900.00 | 0.00 | 81,900.00 | Direct Expense |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 8,200.00 | Direct Expense |
| 0.00 | 12,700.00 | 0.00 | 12,700.00 | 0.00 | 12,700.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Recharge |
| 0.00 | 8,100.00 | 0.00 | 8,100.00 | 0.00 | 8,100.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 30,400.00 | 0.00 | 30,400.00 | 0.00 | 30,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | Recharge |
| 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | Recharge |
| 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -188,700.00 | 0.00 | -188,700.00 | 0.00 | -188,700.00 | Recharge |
| 0.00 | 264,200.00 | 0.00 | 264,200.00 | 0.00 | 264,200.00 | Direct Expense |
| 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 25,600.00 | 0.00 | 25,600.00 | 0.00 | 25,600.00 | Direct Expense |
| 0.00 | 36,900.00 | 0.00 | 36,900.00 | 0.00 | 36,900.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | Direct Expense |
| 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | -9,100.00 | 0.00 | -9,100.00 | 0.00 | -9,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 73,800.00 | 0.00 | 73,800.00 | 0.00 | 73,800.00 | Recharge |
| 0.00 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 10,900.00 | Recharge |
| 0.00 | 9,400.00 | 0.00 | 9,400.00 | 0.00 | 9,400.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 48,200.00 | 0.00 | 48,200.00 | 0.00 | 48,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 33,800.00 | 0.00 | 33,800.00 | 0.00 | 33,800.00 | Recharge |
| 0.00 | 17,400.00 | 0.00 | 17,400.00 | 0.00 | 17,400.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 11,200.00 | 0.00 | 11,200.00 | 0.00 | 11,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Recharge |
| 0.00 | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 3,100.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | Recharge |
| 0.00 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | Recharge |
| 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -2,000.00 | 0.00 | -2,000.00 | 0.00 | -2,000.00 | Direct Income |
| 0.00 | -13,000.00 | 0.00 | -13,000.00 | 0.00 | -13,000.00 | Direct Income |
| 0.00 | -648,400.00 | 0.00 | -648,400.00 | 0.00 | -648,400.00 | Recharge |
| 0.00 | 102,100.00 | 0.00 | 102,100.00 | 0.00 | 102,100.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 12,800.00 | 0.00 | 12,800.00 | 0.00 | 12,800.00 | Direct Expense |
| 0.00 | 15,800.00 | 0.00 | 15,800.00 | 0.00 | 15,800.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Recharge |
| 0.00 | 17,100.00 | 0.00 | 17,100.00 | 0.00 | 17,100.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | -175,500.00 | 0.00 | -175,500.00 | 0.00 | -175,500.00 | Recharge |
| 0.00 | 58,100.00 | 0.00 | 58,100.00 | 0.00 | 58,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | Direct Expense |
| 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | Direct Expense |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Direct Expense |
| 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | Direct Expense |
| 0.00 | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 6,100.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 75,400.00 | 0.00 | 75,400.00 | 0.00 | 75,400.00 | Direct Expense |
| 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 64,000.00 | Recharge |
| 0.00 | 54,600.00 | 0.00 | 54,600.00 | 0.00 | 54,600.00 | Recharge |
| 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | Direct Expense |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | Direct Expense |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | -12,900.00 | 0.00 | -12,900.00 | 0.00 | -12,900.00 | Direct Expense |
| 0.00 | 39,600.00 | 0.00 | 39,600.00 | 0.00 | 39,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 274,900.00 | 0.00 | 274,900.00 | 0.00 | 274,900.00 | Recharge |
| 0.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | -33,500.00 | 0.00 | -33,500.00 | 0.00 | -33,500.00 | Direct Expense |
| 0.00 | 31,700.00 | 0.00 | 31,700.00 | 0.00 | 31,700.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 172,300.00 | 0.00 | 172,300.00 | 0.00 | 172,300.00 | Recharge |
| 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | Direct Expense |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Direct Expense |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | Direct Expense |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | -679,500.00 | 0.00 | -679,500.00 | 0.00 | -679,500.00 | Direct Expense |
| 0.00 | 56,300.00 | 0.00 | 56,300.00 | 0.00 | 56,300.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 15,600.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 621,600.00 | 0.00 | 621,600.00 | 0.00 | 621,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | -5,100.00 | 0.00 | -5,100.00 | 0.00 | -5,100.00 | Direct Expense |
| 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | Direct Expense |
| 0.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | Recharge |
| 0.00 | -11,800.00 | 0.00 | -11,800.00 | 0.00 | -11,800.00 | Direct Income |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 37,200.00 | 0.00 | 37,200.00 | 0.00 | 37,200.00 | Recharge |
| 0.00 | 29,700.00 | 0.00 | 29,700.00 | 0.00 | 29,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 9,900.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 23,900.00 | 0.00 | 23,900.00 | 0.00 | 23,900.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 25,400.00 | 0.00 | 25,400.00 | 0.00 | 25,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 25,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Direct Expense |
| 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | Recharge |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 17,400.00 | 0.00 | 17,400.00 | 0.00 | 17,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | Recharge |
| 0.00 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 14,400.00 | Recharge |

| | | | | | | |
|------|-----------|------|-----------|------|-----------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 18,600.00 | 0.00 | 18,600.00 | 0.00 | 18,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 | Recharge |
| 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 23,600.00 | 0.00 | 23,600.00 | 0.00 | 23,600.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Direct Expense |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 12,800.00 | 0.00 | 12,800.00 | 0.00 | 12,800.00 | Recharge |
| 0.00 | 81,300.00 | 0.00 | 81,300.00 | 0.00 | 81,300.00 | Direct Expense |
| 0.00 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | Direct Expense |
| 0.00 | 12,600.00 | 0.00 | 12,600.00 | 0.00 | 12,600.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 76,500.00 | 0.00 | 76,500.00 | 0.00 | 76,500.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 7,900.00 | 0.00 | 7,900.00 | 0.00 | 7,900.00 | Recharge |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | Recharge |
| 0.00 | 33,700.00 | 0.00 | 33,700.00 | 0.00 | 33,700.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 5,200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | -29,100.00 | 0.00 | -29,100.00 | 0.00 | -29,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Direct Expense |
| 0.00 | 21,600.00 | 0.00 | 21,600.00 | 0.00 | 21,600.00 | Direct Expense |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 12,200.00 | 0.00 | 12,200.00 | 0.00 | 12,200.00 | Recharge |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 7,700.00 | 0.00 | 7,700.00 | 0.00 | 7,700.00 | Recharge |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | -65,200.00 | 0.00 | -65,200.00 | 0.00 | -65,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 36,100.00 | 0.00 | 36,100.00 | 0.00 | 36,100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | Recharge |
| 0.00 | -13,100.00 | 0.00 | -13,100.00 | 0.00 | -13,100.00 | Direct Income |
| 0.00 | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 7,800.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Direct Expense |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 8,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | Recharge |
| 0.00 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | Recharge |
| 0.00 | -13,000.00 | 0.00 | -13,000.00 | 0.00 | -13,000.00 | Direct Income |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 27,400.00 | 0.00 | 27,400.00 | 0.00 | 27,400.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 18,900.00 | 0.00 | 18,900.00 | 0.00 | 18,900.00 | Recharge |
| 0.00 | 116,500.00 | 0.00 | 116,500.00 | 0.00 | 116,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 13,100.00 | 0.00 | 13,100.00 | 0.00 | 13,100.00 | Direct Expense |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Direct Expense |
| 0.00 | 14,700.00 | 0.00 | 14,700.00 | 0.00 | 14,700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Recharge |
| 0.00 | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 3,100.00 | Recharge |
| 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -3,300.00 | 0.00 | -3,300.00 | 0.00 | -3,300.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 11,100.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | Direct Expense |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Direct Expense |
| 0.00 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | Direct Expense |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | Recharge |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | -42,600.00 | 0.00 | -42,600.00 | 0.00 | -42,600.00 | Direct Income |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 96,100.00 | 0.00 | 96,100.00 | 0.00 | 96,100.00 | Direct Expense |
| 0.00 | 52,800.00 | 0.00 | 52,800.00 | 0.00 | 52,800.00 | Direct Expense |
| 0.00 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | Direct Expense |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | Direct Expense |
| 0.00 | 28,500.00 | 0.00 | 28,500.00 | 0.00 | 28,500.00 | Direct Expense |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Direct Expense |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | Direct Expense |
| 0.00 | 59,300.00 | 0.00 | 59,300.00 | 0.00 | 59,300.00 | Recharge |
| 0.00 | 19,300.00 | 0.00 | 19,300.00 | 0.00 | 19,300.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | Recharge |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Recharge |
| 0.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 42,300.00 | 0.00 | 42,300.00 | 0.00 | 42,300.00 | Recharge |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | Direct Expense |
| 0.00 | 20,100.00 | 0.00 | 20,100.00 | 0.00 | 20,100.00 | Recharge |
| 0.00 | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 5,900.00 | Recharge |
| 0.00 | 354,900.00 | 0.00 | 354,900.00 | 0.00 | 354,900.00 | Recharge |
| 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 103,500.00 | 0.00 | 103,500.00 | 0.00 | 103,500.00 | Recharge |
| 0.00 | -2,500.00 | 0.00 | -2,500.00 | 0.00 | -2,500.00 | Direct Income |
| 0.00 | -2,700.00 | 0.00 | -2,700.00 | 0.00 | -2,700.00 | Direct Income |
| 0.00 | -10,400.00 | 0.00 | -10,400.00 | 0.00 | -10,400.00 | Direct Income |
| 0.00 | -4,300.00 | 0.00 | -4,300.00 | 0.00 | -4,300.00 | Direct Income |
| 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Direct Expense |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | Direct Expense |
| 0.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 10,100.00 | 0.00 | 10,100.00 | 0.00 | 10,100.00 | Recharge |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 20,900.00 | 0.00 | 20,900.00 | 0.00 | 20,900.00 | Recharge |
| 0.00 | -91,200.00 | 0.00 | -91,200.00 | 0.00 | -91,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 71,200.00 | 0.00 | 71,200.00 | 0.00 | 71,200.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Direct Expense |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 107,600.00 | 0.00 | 107,600.00 | 0.00 | 107,600.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Recharge |
| 0.00 | -9,100.00 | 0.00 | -9,100.00 | 0.00 | -9,100.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | Direct Expense |
| 0.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | Direct Expense |
| 0.00 | 20,700.00 | 0.00 | 20,700.00 | 0.00 | 20,700.00 | Direct Expense |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Direct Expense |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 43,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 17,700.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 33,600.00 | 0.00 | 33,600.00 | 0.00 | 33,600.00 | Recharge |
| 0.00 | -100.00 | 0.00 | -100.00 | 0.00 | -100.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | -66,000.00 | 0.00 | -66,000.00 | 0.00 | -66,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 157,200.00 | 0.00 | 157,200.00 | 0.00 | 157,200.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 17,800.00 | 0.00 | 17,800.00 | 0.00 | 17,800.00 | Direct Expense |
| 0.00 | 24,400.00 | 0.00 | 24,400.00 | 0.00 | 24,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Direct Expense |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | Direct Expense |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 26,500.00 | 0.00 | 26,500.00 | 0.00 | 26,500.00 | Recharge |
| 0.00 | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 7,300.00 | Recharge |
| 0.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 26,400.00 | 0.00 | 26,400.00 | 0.00 | 26,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 13,800.00 | 0.00 | 13,800.00 | 0.00 | 13,800.00 | Recharge |
| 0.00 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | Recharge |
| 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | Recharge |
| 0.00 | 14,700.00 | 0.00 | 14,700.00 | 0.00 | 14,700.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -386,400.00 | 0.00 | -386,400.00 | 0.00 | -386,400.00 | Recharge |
| 0.00 | 258,600.00 | 0.00 | 258,600.00 | 0.00 | 258,600.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 27,900.00 | 0.00 | 27,900.00 | 0.00 | 27,900.00 | Direct Expense |
| 0.00 | 26,600.00 | 0.00 | 26,600.00 | 0.00 | 26,600.00 | Direct Expense |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Direct Expense |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Direct Expense |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 35,500.00 | 0.00 | 35,500.00 | 0.00 | 35,500.00 | Recharge |
| 0.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | Recharge |
| 0.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 29,900.00 | 0.00 | 29,900.00 | 0.00 | 29,900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 26,200.00 | 0.00 | 26,200.00 | 0.00 | 26,200.00 | Recharge |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Recharge |
| 0.00 | 12,600.00 | 0.00 | 12,600.00 | 0.00 | 12,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | Recharge |
| 0.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | Recharge |
| 0.00 | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | Recharge |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -485,800.00 | 0.00 | -485,800.00 | 0.00 | -485,800.00 | Recharge |
| 0.00 | -37,700.00 | 0.00 | -37,700.00 | 0.00 | -37,700.00 | Direct Income |
| 0.00 | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 51,000.00 | Direct Expense |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Direct Expense |

| | | | | | | |
|------|------------|------|------------|------|------------|----------------|
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Direct Expense |
| 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 171,300.00 | 0.00 | 171,300.00 | 0.00 | 171,300.00 | Direct Expense |
| 0.00 | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 6,100.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 14,200.00 | 0.00 | 14,200.00 | 0.00 | 14,200.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 85,500.00 | 0.00 | 85,500.00 | 0.00 | 85,500.00 | Direct Expense |
| 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | Direct Expense |
| 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | Direct Expense |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Direct Expense |
| 0.00 | 20,200.00 | 0.00 | 20,200.00 | 0.00 | 20,200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 30,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Direct Expense |
| 0.00 | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 66,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 9,100.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | Recharge |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 20,500.00 | 0.00 | 20,500.00 | 0.00 | 20,500.00 | Recharge |
| 0.00 | 32,700.00 | 0.00 | 32,700.00 | 0.00 | 32,700.00 | Recharge |
| 0.00 | 69,800.00 | 0.00 | 69,800.00 | 0.00 | 69,800.00 | Recharge |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | Recharge |
| 0.00 | 59,900.00 | 0.00 | 59,900.00 | 0.00 | 59,900.00 | Recharge |
| 0.00 | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 13,200.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 14,400.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 33,600.00 | 0.00 | 33,600.00 | 0.00 | 33,600.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | -415,000.00 | 0.00 | -415,000.00 | 0.00 | -415,000.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -14,400.00 | 0.00 | -14,400.00 | 0.00 | -14,400.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -1,000.00 | 0.00 | -1,000.00 | 0.00 | -1,000.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -400.00 | 0.00 | -400.00 | 0.00 | -400.00 | Direct Income |
| 0.00 | -129,100.00 | 0.00 | -129,100.00 | 0.00 | -129,100.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -600.00 | 0.00 | -600.00 | 0.00 | -600.00 | Recharge |
| 0.00 | -100.00 | 0.00 | -100.00 | 0.00 | -100.00 | Direct Income |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Income |
| 0.00 | -275,000.00 | 0.00 | -275,000.00 | 0.00 | -275,000.00 | Direct Income |
| 0.00 | -21,500.00 | 0.00 | -21,500.00 | 0.00 | -21,500.00 | Direct Income |
| 0.00 | -70,000.00 | 0.00 | -70,000.00 | 0.00 | -70,000.00 | Direct Income |
| 0.00 | -47,500.00 | 0.00 | -47,500.00 | 0.00 | -47,500.00 | Direct Income |
| 0.00 | -403,700.00 | 0.00 | -403,700.00 | 0.00 | -403,700.00 | Direct Income |
| 0.00 | -3,800.00 | 0.00 | -3,800.00 | 0.00 | -3,800.00 | Recharge |
| 0.00 | 197,400.00 | 0.00 | 197,400.00 | 0.00 | 197,400.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 20,900.00 | 0.00 | 20,900.00 | 0.00 | 20,900.00 | Direct Expense |
| 0.00 | 26,100.00 | 0.00 | 26,100.00 | 0.00 | 26,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Direct Expense |
| 0.00 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | Direct Expense |
| 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | Direct Expense |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Direct Expense |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | Recharge |

| | | | | | | |
|------|-------------|------|-------------|------|-------------|----------------|
| 0.00 | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 7,300.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 33,800.00 | 0.00 | 33,800.00 | 0.00 | 33,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | Recharge |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 | Recharge |
| 0.00 | 15,800.00 | 0.00 | 15,800.00 | 0.00 | 15,800.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 14,700.00 | 0.00 | 14,700.00 | 0.00 | 14,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | -414,700.00 | 0.00 | -414,700.00 | 0.00 | -414,700.00 | Recharge |
| 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Direct Expense |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Direct Expense |
| 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | Direct Expense |
| 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | -22,400.00 | 0.00 | -22,400.00 | 0.00 | -22,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Direct Expense |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Direct Expense |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | -200.00 | 0.00 | -200.00 | 0.00 | -200.00 | Recharge |
| 0.00 | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 31,000.00 | Direct Expense |
| 0.00 | 9,200.00 | 0.00 | 9,200.00 | 0.00 | 9,200.00 | Direct Expense |
| 0.00 | 58,500.00 | 0.00 | 58,500.00 | 0.00 | 58,500.00 | Direct Expense |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 8,600.00 | 0.00 | 8,600.00 | 0.00 | 8,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | Recharge |
| 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | Recharge |

| | | | | | | |
|------|-----------|------|-----------|------|-----------|----------|
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 18,100.00 | 0.00 | 18,100.00 | 0.00 | 18,100.00 | Recharge |
| 0.00 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | Recharge |
| 0.00 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | Recharge |
| 0.00 | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 6,400.00 | 0.00 | 6,400.00 | 0.00 | 6,400.00 | Recharge |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | Recharge |
| 0.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 9,900.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Recharge |
| 0.00 | 9,800.00 | 0.00 | 9,800.00 | 0.00 | 9,800.00 | Recharge |
| 0.00 | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 7,300.00 | Recharge |
| 0.00 | 11,700.00 | 0.00 | 11,700.00 | 0.00 | 11,700.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 8,800.00 | Recharge |

| | | | | | | |
|------|-----------|------|-----------|------|-----------|----------|
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 5,900.00 | Recharge |
| 0.00 | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 11,500.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 4,900.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 | Recharge |
| 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | Recharge |
| 0.00 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | Recharge |
| 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | Recharge |
| 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | Recharge |
| 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | Recharge |
| 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Recharge |
| 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | Recharge |
| 0.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 13,400.00 | Recharge |
| 0.00 | 23,400.00 | 0.00 | 23,400.00 | 0.00 | 23,400.00 | Recharge |
| 0.00 | 10,300.00 | 0.00 | 10,300.00 | 0.00 | 10,300.00 | Recharge |
| 0.00 | 22,700.00 | 0.00 | 22,700.00 | 0.00 | 22,700.00 | Recharge |
| 0.00 | 11,800.00 | 0.00 | 11,800.00 | 0.00 | 11,800.00 | Recharge |
| 0.00 | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | Recharge |
| 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | Recharge |
| 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | Recharge |
| 0.00 | 9,400.00 | 0.00 | 9,400.00 | 0.00 | 9,400.00 | Recharge |
| 0.00 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | Recharge |
| 0.00 | 9,400.00 | 0.00 | 9,400.00 | 0.00 | 9,400.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | Recharge |
| 0.00 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | Recharge |
| 0.00 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | Recharge |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Recharge |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Recharge |
| 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | Recharge |
| 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | Recharge |
| 0.00 | 11,100.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | Recharge |
| 0.00 | 17,700.00 | 0.00 | 17,700.00 | 0.00 | 17,700.00 | Recharge |
| 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | Recharge |
| 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | Recharge |
| 0.00 | 35,700.00 | 0.00 | 35,700.00 | 0.00 | 35,700.00 | Recharge |
| 0.00 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | Recharge |
| 0.00 | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |

| | | | | | | |
|------|-----------|------|-----------|------|-----------|----------|
| 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | Recharge |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | Recharge |
| 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | Recharge |
| 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Recharge |
| 0.00 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,600.00 | Recharge |
| 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | Recharge |
| 0.00 | 20,700.00 | 0.00 | 20,700.00 | 0.00 | 20,700.00 | Recharge |
| 0.00 | 8,300.00 | 0.00 | 8,300.00 | 0.00 | 8,300.00 | Recharge |
| 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Recharge |
| 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | Recharge |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Recharge |
| 0.00 | 11,100.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | Recharge |
| 0.00 | 6,900.00 | 0.00 | 6,900.00 | 0.00 | 6,900.00 | Recharge |
| 0.00 | 22,100.00 | 0.00 | 22,100.00 | 0.00 | 22,100.00 | Recharge |
| 0.00 | 44,300.00 | 0.00 | 44,300.00 | 0.00 | 44,300.00 | Recharge |
| 0.00 | 10,200.00 | 0.00 | 10,200.00 | 0.00 | 10,200.00 | Recharge |
| 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | Recharge |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Recharge |
| 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | Recharge |
| 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 11,900.00 | 0.00 | 11,900.00 | 0.00 | 11,900.00 | Recharge |
| 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | Recharge |
| 0.00 | 12,600.00 | 0.00 | 12,600.00 | 0.00 | 12,600.00 | Recharge |
| 0.00 | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 19,200.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 11,100.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |

| | | | | | | |
|------|-----------|------|-----------|------|-----------|----------|
| 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | Recharge |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Recharge |
| 0.00 | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 3,100.00 | Recharge |
| 0.00 | 13,600.00 | 0.00 | 13,600.00 | 0.00 | 13,600.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 6,100.00 | Recharge |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | Recharge |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Recharge |
| 0.00 | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 10,900.00 | Recharge |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Recharge |
| 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | Recharge |
| 0.00 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 4,100.00 | Recharge |
| 0.00 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | Recharge |
| 0.00 | 22,300.00 | 0.00 | 22,300.00 | 0.00 | 22,300.00 | Recharge |
| 0.00 | 8,100.00 | 0.00 | 8,100.00 | 0.00 | 8,100.00 | Recharge |
| 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | Recharge |
| 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | Recharge |
| 0.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | Recharge |
| 0.00 | 25,200.00 | 0.00 | 25,200.00 | 0.00 | 25,200.00 | Recharge |
| 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | Recharge |
| 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | Recharge |
| 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | Recharge |
| 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | Recharge |
| 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | Recharge |
| 0.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | Recharge |
| 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | Recharge |
| 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |
| 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Recharge |

| | |
|------|----------|
| 0.00 | 100.00 |
| 0.00 | 1,200.00 |
| 0.00 | 100.00 |
| 0.00 | 300.00 |
| 0.00 | 6,800.00 |
| 0.00 | 6,100.00 |
| 0.00 | 7,300.00 |
| 0.00 | 100.00 |

| | |
|------|----------|
| 0.00 | 100.00 |
| 0.00 | 1,200.00 |
| 0.00 | 100.00 |
| 0.00 | 300.00 |
| 0.00 | 6,800.00 |
| 0.00 | 6,100.00 |
| 0.00 | 7,300.00 |
| 0.00 | 100.00 |

| | | |
|------|----------|----------|
| 0.00 | 100.00 | Recharge |
| 0.00 | 1,200.00 | Recharge |
| 0.00 | 100.00 | Recharge |
| 0.00 | 300.00 | Recharge |
| 0.00 | 6,800.00 | Recharge |
| 0.00 | 6,100.00 | Recharge |
| 0.00 | 7,300.00 | Recharge |
| 0.00 | 100.00 | Recharge |

| 16/17 Detail Expenditure Classification | 16/17 Direct Income Reporting Classification | 16/17 Recharge Breakdown | |
|--|---|---------------------------------|------|
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |

| | | | |
|--------------------------|--------------------|-----------|------|
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Other Grants and (| Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |

| | | | |
|--------------------------|---|-----------|------|
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |

| | | | |
|--------------------------|--------------------|-----------|------|
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Other Grants and (| Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |

| | | | |
|--------------------------|--------------------|-----------|------|
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Direct Income | Other Grants and (| Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Recharge | - | Capital | 0.00 |
| Recharge | - | Capital | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Other Grants and (| Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Direct Income | Other Grants and (| Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Other Grants and (| Other | 0.00 |
| Direct Income | Other Grants and (| Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |

| | | | |
|--------------------------|--------------------|-----------|------|
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Other Grants and (| Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Direct Income | Other Grants and (| Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |

| | | | |
|--------------------------|---------------------|-----------|------|
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Other Grants and (| Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Direct Income | Interest and Rental | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Direct Income | Interest and Rental | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Direct Income | Interest and Rental | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |

| | | | |
|--------------------------|------------------|-----------|------|
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Direct Income | Fees and Charges | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Other Direct Expenditure | - | Other | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Recharge | - | Recharges | 0.00 |
| Recharge | - | Capital | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |
| Employee Cost | - | Other | 0.00 |

