

Fund	Ministry/Agency	Project	Account	Name	Budget Percent
				Revenue	100.00
1100000				Treasury Single Account - Regular Budget	27.29
1100000 01				Ministry of Justice & Judicial Affairs	
1100000 01		000000		Unassigned	
1100000 01		000000	142257	Court filing fees	
1100000 06				Ministry of Education and Tertiary	0.18
1100000 06		000000		Unassigned	0.18
1100000 06		000000	142240	Education services fees	0.18
1100000 10				Ministry of Fishery & Marine Resources	1.34
1100000 10		000000		Unassigned	1.34
1100000 10		000000	142227	Fishing licenses fees	1.34
1100000 13				Ministry of Interior and Local Government	5.36
1100000 13		000000		Unassigned	5.36
1100000 13		000000	116211	Other tax collections from local government	4.47
1100000 13		000000	142207	Business and profession licenses	0.58
1100000 13		000000	142212	Local NGO's registrations.	0.15
1100000 13		000000	142214	Local company registrations	0.15
1100000 13		000000	142262	Passenger Fee	
1100000 15				Ministry of Transport, Air and Land	0.19
1100000 15		000000		Unassigned	0.19
1100000 15		000000	114525	Local passenger charge	0.19
1100000 17				Ministry of Labor and Employment	0.17
1100000 17		000000		Unassigned	0.17
1100000 17		000000	142201	Visa fees	0.02
1100000 17		000000	142203	Work permit taxes	0.15
1100000 18				Ministry of Finance and Economic Development	20.04
1100000 18		000000		Unassigned	20.04
1100000 18		000000	112101	Public Taxes on payroll and workforce	0.69
1100000 18		000000	112102	Private Payroll taxes on non-civil servants	1.30
1100000 18		000000	114131	Turnover tax	4.55
1100000 18		000000	114527	Road user taxes	10.03
1100000 18		000000	115106	Khat	3.47
1100000 18		000000	116103	Stamp duties on invoices and contracts	
1100000 18		000000	142212	Local NGO's registrations.	
1100000 18		000000	142214	Local company registrations	
1100000 18		000000	142262	Passenger Fee	
1209900				Federal Government of Somalia	65.58
1209900 01				Ministry of Justice & Judicial Affairs	0.06
1209900 01		400201		Activity 3.1.1 Financing core government	0.06
1209900 01		400201	133101	Current grants in cash - From FGS	0.06
1209900 02				Ministry of Livestock, Forestry and Veterinary	7.56
1209900 02		400201		Activity 3.1.1 Financing core government	0.06
1209900 02		400201	133101	Current grants in cash - From FGS	0.06
1209900 02		600202		2.2 Increased sustainable livestock production	0.33
1209900 02		600202	133101	Current grants in cash - From FGS	0.33
1209900 02		600203		2.3 Institutional and capacity development	0.82

1209900 02	600203	133101	Current grants in cash - From FGS	0.82
1209900 02	800101		Rebuilding Resilient Agricultural Produ	0.31
1209900 02	800101	133101	Current grants in cash - From FGS	0.31
1209900 02	800102		Community engagement and Technolo	0.12
1209900 02	800102	133101	Current grants in cash - From FGS	0.12
1209900 02	800103		Project Coordination and Managemen	2.43
1209900 02	800103	133101	Current grants in cash - From FGS	2.43
1209900 02	800104		Agriculture and Data System	0.13
1209900 02	800104	133101	Current grants in cash - From FGS	0.13
1209900 02	800105		Sub-comp 2.1: Water availability for a	0.96
1209900 02	800105	133101	Current grants in cash - From FGS	0.96
1209900 02	800106		Sub-comp 2.2: Range land managemen	0.67
1209900 02	800106	133101	Current grants in cash - From FGS	0.67
1209900 02	800107		Sub-comp 3.1: Farmer Producer Organ	0.34
1209900 02	800107	133101	Current grants in cash - From FGS	0.34
1209900 02	800108		Sub-comp 3.2: Market Infrastructure a	0.56
1209900 02	800108	133101	Current grants in cash - From FGS	0.56
1209900 02	800109		Sub-comp 3.3: Access to finance	0.06
1209900 02	800109	133101	Current grants in cash - From FGS	0.06
1209900 02	800110		Sub-comp 4.2: Ministerial Capacity Bui	0.18
1209900 02	800110	133101	Current grants in cash - From FGS	0.18
1209900 02	800111		Sub-comp 5.2: Monitoring and Evaluat	0.60
1209900 02	800111	133101	Current grants in cash - From FGS	0.60
1209900 03			Ministry of Ports and Maritime Transp	0.06
1209900 03	400201		Activity 3.1.1 Financing core governme	0.06
1209900 03	400201	133101	Current grants in cash - From FGS	0.06
1209900 04			Ministry of Youth and Sports	0.06
1209900 04	400201		Activity 3.1.1 Financing core governme	0.06
1209900 04	400201	133101	Current grants in cash - From FGS	0.06
1209900 05			Ministry of Postal, Communication and	0.06
1209900 05	400201		Activity 3.1.1 Financing core governme	0.06
1209900 05	400201	133101	Current grants in cash - From FGS	0.06
1209900 06			Ministry of Education and Tertiary	14.03
1209900 06	000000		Unassigned	
1209900 06	000000	142241	Examination fees	
1209900 06	060601		MOE GPE Project	0.46
1209900 06	060601	132101	Current grants in cash	0.07
1209900 06	060601	133101	Current grants in cash - From FGS	0.39
1209900 06	060901		SOMALIA EDUCATION FOR HUMAN CA	8.92
1209900 06	060901	133101	Current grants in cash - From FGS	8.92
1209900 06	400108		Sub-component 2.2 FMS Level gov. &	1.23
1209900 06	400108	133101	Current grants in cash - From FGS	1.23
1209900 06	400201		Activity 3.1.1 Financing core governme	0.29
1209900 06	400201	133101	Current grants in cash - From FGS	0.29
1209900 06	400301		Activity 3.2.1: Eligible salary & allowan	2.95
1209900 06	400301	133101	Current grants in cash - From FGS	2.95
1209900 06	400302		Activity 3.2.2: School supervision	0.08

1209900	06	400302	133101	Current grants in cash - From FGS	0.08
1209900	06	400303		Activity 3.2.3: Education sector recurrence	0.10
1209900	06	400303	133101	Current grants in cash - From FGS	0.10
1209900	07			Ministry of Environmental and Sea Protection	1.59
1209900	07	400201		Activity 3.1.1 Financing core government	0.06
1209900	07	400201	133101	Current grants in cash - From FGS	0.06
1209900	07	600203		2.3 Institutional and capacity development	0.94
1209900	07	600203	133101	Current grants in cash - From FGS	0.94
1209900	07	600301		3.1 Environmental restoration	0.59
1209900	07	600301	133101	Current grants in cash - From FGS	0.59
1209900	08			Ministry of Agriculture and Irrigation	6.09
1209900	08	400201		Activity 3.1.1 Financing core government	0.06
1209900	08	400201	133101	Current grants in cash - From FGS	0.06
1209900	08	600201		2.1 Increased sustainable agricultural production	0.70
1209900	08	600201	133101	Current grants in cash - From FGS	0.70
1209900	08	600203		2.3 Institutional and capacity development	0.39
1209900	08	600203	133101	Current grants in cash - From FGS	0.39
1209900	08	800000		SFSR PROJECT HIRSHABELLE	
1209900	08	800000	133101	Current grants in cash - From FGS	
1209900	08	800101		Rebuilding Resilient Agricultural Production	0.62
1209900	08	800101	133101	Current grants in cash - From FGS	0.62
1209900	08	800102		Community engagement and Technology	0.42
1209900	08	800102	133101	Current grants in cash - From FGS	0.42
1209900	08	800103		Project Coordination and Management	2.40
1209900	08	800103	133101	Current grants in cash - From FGS	2.40
1209900	08	800104		Agriculture and Data System	0.29
1209900	08	800104	133101	Current grants in cash - From FGS	0.29
1209900	08	800105		Sub-comp 2.1: Water availability for agriculture	0.19
1209900	08	800105	133101	Current grants in cash - From FGS	0.19
1209900	08	800109		Sub-comp 3.3: Access to finance	0.39
1209900	08	800109	133101	Current grants in cash - From FGS	0.39
1209900	08	800111		Sub-comp 5.2: Monitoring and Evaluation	0.62
1209900	08	800111	133101	Current grants in cash - From FGS	0.62
1209900	09			Ministry of Health and Social Care	7.71
1209900	09	090101		HSS COVID19 Emergence Preparedness	0.77
1209900	09	090101	133101	Current grants in cash - From FGS	0.77
1209900	09	400201		Activity 3.1.1 Financing core government	0.29
1209900	09	400201	133101	Current grants in cash - From FGS	0.29
1209900	09	400402		Activity 3.3.2:strengthening government	0.40
1209900	09	400402	133101	Current grants in cash - From FGS	0.40
1209900	09	400601		Activity 3.3.1: Developing female health	1.82
1209900	09	400601	133101	Current grants in cash - From FGS	1.82
1209900	09	400701		Activity 3.3 Laying for health service delivery	1.85
1209900	09	400701	133101	Current grants in cash - From FGS	1.85
1209900	09	700101		DAMAL CAFIMAAD PROJECT	2.58
1209900	09	700101	133101	Current grants in cash - From FGS	2.58
1209900	10			Ministry of Fishery & Marine Resources	0.10

1209900	10	000000		Unassigned	
1209900	10	000000	133101	Current grants in cash - From FGS	
1209900	10	400201		Activity 3.1.1 Financing core governme	0.10
1209900	10	400201	133101	Current grants in cash - From FGS	0.10
1209900	11			Ministry of Public Works and Reconstr	0.06
1209900	11	400201		Activity 3.1.1 Financing core governme	0.06
1209900	11	400201	133101	Current grants in cash - From FGS	0.06
1209900	12			Ministry of Information and Culture	0.06
1209900	12	400201		Activity 3.1.1 Financing core governme	0.06
1209900	12	400201	133101	Current grants in cash - From FGS	0.06
1209900	13			Ministry of Interior and Local Governr	4.69
1209900	13	130301		Somali Urban Resilience Project II	4.59
1209900	13	130301	133101	Current grants in cash - From FGS	4.59
1209900	13	400201		Activity 3.1.1 Financing core governme	0.10
1209900	13	400201	133101	Current grants in cash - From FGS	0.10
1209900	14			Ministry of Planning, Investment and I	1.74
1209900	14	400201		Activity 3.1.1 Financing core governme	0.06
1209900	14	400201	133101	Current grants in cash - From FGS	0.06
1209900	14	600000		Barwaaqo Revenue	
1209900	14	600000	133101	Current grants in cash - From FGS	
1209900	14	600401		4.1 Project management	0.74
1209900	14	600401	133101	Current grants in cash - From FGS	0.74
1209900	14	600402		4.2 Community Driven Development P	0.37
1209900	14	600402	133101	Current grants in cash - From FGS	0.37
1209900	14	600403		4.3 M&E, Knowledge Management, an	0.56
1209900	14	600403	133101	Current grants in cash - From FGS	0.56
1209900	15			Ministry of Transport, Air and Land	0.06
1209900	15	400201		Activity 3.1.1 Financing core governme	0.06
1209900	15	400201	133101	Current grants in cash - From FGS	0.06
1209900	16			Ministry of Security and Rehabilitation	0.06
1209900	16	400201		Activity 3.1.1 Financing core governme	0.06
1209900	16	400201	133101	Current grants in cash - From FGS	0.06
1209900	17			Ministry of Labor and Employment	0.06
1209900	17	400201		Activity 3.1.1 Financing core governme	0.06
1209900	17	400201	133101	Current grants in cash - From FGS	0.06
1209900	18			Ministry of Finance and Economic Dev	12.48
1209900	18	000000		Unassigned	6.94
1209900	18	000000	133101	Current grants in cash - From FGS	6.94
1209900	18	400000		RCRF Revenue	
1209900	18	400000	133101	Current grants in cash - From FGS	
1209900	18	400107		Sub Comp 2.3 EAFS Remuneration	0.39
1209900	18	400107	133101	Current grants in cash - From FGS	0.39
1209900	18	400108		Sub-component 2.2 FMS Level gov. &	0.58
1209900	18	400108	133101	Current grants in cash - From FGS	0.58
1209900	18	400201		Activity 3.1.1 Financing core governme	1.04
1209900	18	400201	133101	Current grants in cash - From FGS	1.04
1209900	18	400303		Activity 3.2.3: Education sector recur	0.12

1209900	18	400303	133101	Current grants in cash - From FGS	0.12
1209900	18	400501		Activity 4.1.1: Project management & i	0.77
1209900	18	400501	133101	Current grants in cash - From FGS	0.77
1209900	18	411111		SERP PROJECT HSS	
1209900	18	411111	133101	Current grants in cash - From FGS	
1209900	18	500001		Budget Support	2.51
1209900	18	500001	133101	Current grants in cash - From FGS	2.51
1209900	18	600403		4.3 M&E, Knowledge Management, an	0.12
1209900	18	600403	133101	Current grants in cash - From FGS	0.12
1209900	19			Ministry of Constitution & Federal Affa	0.06
1209900	19	400201		Activity 3.1.1 Financing core governme	0.06
1209900	19	400201	133101	Current grants in cash - From FGS	0.06
1209900	20			Ministry of Commerce & Industry	0.06
1209900	20	400201		Activity 3.1.1 Financing core governme	0.06
1209900	20	400201	133101	Current grants in cash - From FGS	0.06
1209900	21			Ministry of Women & Human Rights	0.06
1209900	21	400201		Activity 3.1.1 Financing core governme	0.06
1209900	21	400201	133101	Current grants in cash - From FGS	0.06
1209900	22			Ministry of Water, Energy and Mineral	7.25
1209900	22	220203		componant 1.1 infrastructure develop	0.24
1209900	22	220203	133101	Current grants in cash - From FGS	0.24
1209900	22	220204		componant 1.2 water point location	1.73
1209900	22	220204	133101	Current grants in cash - From FGS	1.73
1209900	22	220205		component 1.3 water back stopping ei	0.19
1209900	22	220205	133101	Current grants in cash - From FGS	0.19
1209900	22	220208		component 2.1 coordination btw gor l	0.19
1209900	22	220208	133101	Current grants in cash - From FGS	0.19
1209900	22	220209		component 2.2 capacity building	0.33
1209900	22	220209	133101	Current grants in cash - From FGS	0.33
1209900	22	220210		component 3.1 project management	0.40
1209900	22	220210	133101	Current grants in cash - From FGS	0.40
1209900	22	220211		component 3.2 monitoring and evalu	0.26
1209900	22	220211	133101	Current grants in cash - From FGS	0.26
1209900	22	400201		Activity 3.1.1 Financing core governme	0.06
1209900	22	400201	133101	Current grants in cash - From FGS	0.06
1209900	22	600101		1.1 Construction of new water points	2.80
1209900	22	600101	133101	Current grants in cash - From FGS	2.80
1209900	22	600102		1.2 Rehabilitation of water points	0.46
1209900	22	600102	133101	Current grants in cash - From FGS	0.46
1209900	22	600103		1.3 Institutional and capacity developr	0.60
1209900	22	600103	133101	Current grants in cash - From FGS	0.60
1209900	23			Ministry of Humanterian and Disaster	0.06
1209900	23	400201		Activity 3.1.1 Financing core governme	0.06
1209900	23	400201	133101	Current grants in cash - From FGS	0.06
1209900	24			Civil Service Commission	0.30
1209900	24	400201		Activity 3.1.1 Financing core governme	0.23
1209900	24	400201	133101	Current grants in cash - From FGS	0.23

1209900	24	400303		Activity 3.2.3: Education sector recurrent	0.07
1209900	24	400303	133101	Current grants in cash - From FGS	0.07
1209900	26			Ministry of State Presidency	0.88
1209900	26	400201		Activity 3.1.1 Financing core government	0.88
1209900	26	400201	133101	Current grants in cash - From FGS	0.88
1209900	27			Auditor General's Office	0.28
1209900	27	400201		Activity 3.1.1 Financing core government	0.21
1209900	27	400201	133101	Current grants in cash - From FGS	0.21
1209900	27	400303		Activity 3.2.3: Education sector recurrent	0.07
1209900	27	400303	133101	Current grants in cash - From FGS	0.07
1209900	29			Ministry of Religious and Endowments	0.06
1209900	29	400201		Activity 3.1.1 Financing core government	0.06
1209900	29	400201	133101	Current grants in cash - From FGS	0.06
1209900	30			Ministry of Petroleum and mining	0.06
1209900	30	400201		Activity 3.1.1 Financing core government	0.06
1209900	30	400201	133101	Current grants in cash - From FGS	0.06
1290100				German Agency for International Cooperation	0.37
1290100	07			Ministry of Environmental and Sea Protection	0.37
1290100	07	900000		CAPACITY BUILDING AND STRENGTHENING	0.37
1290100	07	900000	132101	Current grants in cash	0.37
1290100	22			Ministry of Water, Energy and Minerals	
1290100	22	220101		EMERGENCY WASH RESPONSE	
1290100	22	220101	132101	Current grants in cash	
1290201				United Nations for Gender Equality and Women's Rights	0.30
1290201	21			Ministry of Women & Human Rights	0.30
1290201	21	210101		Women Peace and Protection	0.30
1290201	21	210101	132101	Current grants in cash	0.30
1293200				Food Agriculture Organization	2.88
1293200	08			Ministry of Agriculture and Irrigation	2.12
1293200	08	080101		FAO Projects	2.12
1293200	08	080101	132101	Current grants in cash	2.12
1293200	11			Ministry of Public Works and Reconstruction	0.12
1293200	11	080101		FAO Projects	0.12
1293200	11	080101	132101	Current grants in cash	0.12
1293200	22			Ministry of Water, Energy and Mineral	0.54
1293200	22	080101		FAO Projects	0.12
1293200	22	080101	132101	Current grants in cash	0.12
1293200	22	220101		EMERGENCY WASH RESPONSE	0.42
1293200	22	220101	132101	Current grants in cash	0.42
1293200	23			Ministry of Humanitarian and Disaster	0.11
1293200	23	230201		MoHADM Humanitarian and emergency response	0.11
1293200	23	230201	132101	Current grants in cash	0.11
1295900				United Nations Development Programme	0.02
1295900	23			Ministry of Humanitarian and Disaster	0.02
1295900	23	230201		MoHADM Humanitarian and emergency response project	
1295900	23	230201	132101	Current grants in cash	
1295900	23	230203		MoHADM Capacitating of strengthened	0.02

1295900	23	230203	132101	Current grants in cash	0.02
1296300				United Nations International Children's	2.36
1296300	09			Ministry of Health and Social Care	2.15
1296300	09	090201		RWP Health System strengthening	2.15
1296300	09	090201	132101	Current grants in cash	2.15
1296300	23			Ministry of Humanitarian and Disaster	0.21
1296300	23	230201		MoHADM Humanitarian and emergen	0.19
1296300	23	230201	132101	Current grants in cash	0.19
1296300	23	230203		MoHADM Capacitating of strengthene	0.02
1296300	23	230203	132101	Current grants in cash	0.02
1296600				World Food Program	0.60
1296600	06			Ministry of Education and Tertiary	0.51
1296600	06	060801		School Feeding Program	0.51
1296600	06	060801	132101	Current grants in cash	0.51
1296600	23			Ministry of Humanitarian and Disaster	0.09
1296600	23	230201		MoHADM Humanitarian and emergen	0.09
1296600	23	230201	132101	Current grants in cash	0.09
2489800				SEED SYSTEMS GROUP	0.60
2489800	08			Ministry of Agriculture and Irrigation	0.60
2489800	08	080401		SSG FOOD CROPS PRODUCTION	0.60
2489800	08	080401	132101	Current grants in cash	0.60
				Expense	100.00
1100000				Treasury Single Account - Regular Budg	34.30
1100000	01			Ministry of Justice & Judicial Affairs	0.23
1100000	01	000000		Unassigned	0.23
1100000	01	000000	211101	Basic salaries for general Civil Service	0.06
1100000	01	000000	211106	Political appointees salary	0.16
1100000	01	000000	222401	Stationary	0.01
1100000	02			Ministry of Livestock, Forestry and Veg	0.13
1100000	02	000000		Unassigned	0.13
1100000	02	000000	211101	Basic salaries for general Civil Service	0.06
1100000	02	000000	211106	Political appointees salary	0.06
1100000	02	000000	222401	Stationary	0.01
1100000	03			Ministry of Ports and Maritime Transp	0.13
1100000	03	000000		Unassigned	0.13
1100000	03	000000	211101	Basic salaries for general Civil Service	0.06
1100000	03	000000	211106	Political appointees salary	0.06
1100000	03	000000	222401	Stationary	0.01
1100000	04			Ministry of Youth and Sports	0.13
1100000	04	000000		Unassigned	0.13
1100000	04	000000	211101	Basic salaries for general Civil Service	0.06
1100000	04	000000	211106	Political appointees salary	0.06
1100000	04	000000	222401	Stationary	0.01
1100000	05			Ministry of Postal, Communication and	0.13
1100000	05	000000		Unassigned	0.13
1100000	05	000000	211101	Basic salaries for general Civil Service	0.06
1100000	05	000000	211106	Political appointees salary	0.06

1100000	05	000000	222401	Stationary	0.01
1100000	06			Ministry of Education and Tertiary	0.62
1100000	06	000000		Unassigned	0.62
1100000	06	000000	211101	Basic salaries for general Civil Service	0.06
1100000	06	000000	211106	Political appointees salary	0.06
1100000	06	000000	221103	Local conference	0.49
1100000	06	000000	222401	Stationary	0.01
1100000	07			Ministry of Environmental and Sea Pro	0.13
1100000	07	000000		Unassigned	0.13
1100000	07	000000	211101	Basic salaries for general Civil Service	0.06
1100000	07	000000	211106	Political appointees salary	0.06
1100000	07	000000	222401	Stationary	0.01
1100000	08			Ministry of Agriculture and Irrigation	0.13
1100000	08	000000		Unassigned	0.13
1100000	08	000000	211101	Basic salaries for general Civil Service	0.06
1100000	08	000000	211106	Political appointees salary	0.06
1100000	08	000000	222401	Stationary	0.01
1100000	09			Ministry of Health and Social Care	0.13
1100000	09	000000		Unassigned	0.13
1100000	09	000000	211101	Basic salaries for general Civil Service	0.06
1100000	09	000000	211103	Health workers salary	0.06
1100000	09	000000	222401	Stationary	0.01
1100000	10			Ministry of Fishery & Marine Resources	0.13
1100000	10	000000		Unassigned	0.13
1100000	10	000000	211101	Basic salaries for general Civil Service	0.06
1100000	10	000000	211106	Political appointees salary	0.06
1100000	10	000000	222401	Stationary	0.01
1100000	11			Ministry of Public Works and Reconst	0.13
1100000	11	000000		Unassigned	0.13
1100000	11	000000	211101	Basic salaries for general Civil Service	0.06
1100000	11	000000	211106	Political appointees salary	0.06
1100000	11	000000	222401	Stationary	0.01
1100000	12			Ministry of Information and Culture	0.61
1100000	12	000000		Unassigned	0.61
1100000	12	000000	211101	Basic salaries for general Civil Service	0.06
1100000	12	000000	211106	Political appointees salary	0.06
1100000	12	000000	211304	Temporary staff allowances	0.24
1100000	12	000000	222204	Satellite fees	0.23
1100000	12	000000	222401	Stationary	0.01
1100000	13			Ministry of Interior and Local Governr	9.60
1100000	13	000000		Unassigned	9.60
1100000	13	000000	211101	Basic salaries for general Civil Service	0.06
1100000	13	000000	211106	Political appointees salary	
1100000	13	000000	211305	Legislature allowances	0.06
1100000	13	000000	222401	Stationary	0.01
1100000	13	000000	263103	Current grants to local level of governr	9.46
1100000	14			Ministry of Planning, Investment and I	0.13

1100000	14	000000		Unassigned	0.13
1100000	14	000000	211101	Basic salaries for general Civil Service	0.06
1100000	14	000000	211106	Political appointees salary	0.06
1100000	14	000000	222401	Stationary	0.01
1100000	15			Ministry of Transport, Air and Land	0.13
1100000	15	000000		Unassigned	0.13
1100000	15	000000	211101	Basic salaries for general Civil Service	0.06
1100000	15	000000	211106	Political appointees salary	0.06
1100000	15	000000	222401	Stationary	0.01
1100000	16			Ministry of Security and Rehabilitation	4.77
1100000	16	000000		Unassigned	4.77
1100000	16	000000	211101	Basic salaries for general Civil Service	0.06
1100000	16	000000	211106	Political appointees salary	0.06
1100000	16	000000	211107	Security sector	3.09
1100000	16	000000	211202	Daily meals	0.77
1100000	16	000000	222301	Diesel and oil	0.39
1100000	16	000000	222401	Stationary	0.01
1100000	16	000000	311222	Machinery and equipment not elsewhere	0.39
1100000	17			Ministry of Labor and Employment	0.13
1100000	17	000000		Unassigned	0.13
1100000	17	000000	211101	Basic salaries for general Civil Service	0.06
1100000	17	000000	211106	Political appointees salary	0.06
1100000	17	000000	222401	Stationary	0.01
1100000	18			Ministry of Finance and Economic Dev	1.31
1100000	18	000000		Unassigned	1.31
1100000	18	000000	211104	Temporary staff salary	0.78
1100000	18	000000	211106	Political appointees salary	0.06
1100000	18	000000	222101	Electricity	0.12
1100000	18	000000	222301	Diesel and oil	0.19
1100000	18	000000	222401	Stationary	0.15
1100000	18	000000	224302	Bank charges	
1100000	19			Ministry of Constitution & Federal Affa	0.13
1100000	19	000000		Unassigned	0.13
1100000	19	000000	211101	Basic salaries for general Civil Service	0.06
1100000	19	000000	211106	Political appointees salary	0.06
1100000	19	000000	222401	Stationary	0.01
1100000	20			Ministry of Commerce & Industry	0.13
1100000	20	000000		Unassigned	0.13
1100000	20	000000	211101	Basic salaries for general Civil Service	0.06
1100000	20	000000	211106	Political appointees salary	0.06
1100000	20	000000	222401	Stationary	0.01
1100000	21			Ministry of Women & Human Rights	0.13
1100000	21	000000		Unassigned	0.13
1100000	21	000000	211101	Basic salaries for general Civil Service	0.06
1100000	21	000000	211106	Political appointees salary	0.06
1100000	21	000000	222401	Stationary	0.01
1100000	22			Ministry of Water, Energy and Mineral	0.13

1100000	22	000000		Unassigned	0.13
1100000	22	000000	211101	Basic salaries for general Civil Service	0.06
1100000	22	000000	211106	Political appointees salary	0.06
1100000	22	000000	222401	Stationary	0.01
1100000	23			Ministry of Humanterian and Disaster	0.13
1100000	23	000000		Unassigned	0.13
1100000	23	000000	211101	Basic salaries for general Civil Service	0.06
1100000	23	000000	211106	Political appointees salary	0.06
1100000	23	000000	222401	Stationary	0.01
1100000	24			Civil Service Commission	0.06
1100000	24	000000		Unassigned	0.06
1100000	24	000000	211106	Political appointees salary	0.06
1100000	24	000000	222401	Stationary	0.01
1100000	25			Hirshabelle Parliament	6.64
1100000	25	000000		Unassigned	6.64
1100000	25	000000	211305	Legislature allowances	5.43
1100000	25	000000	211307	Security sector allowances	0.39
1100000	25	000000	221101	Internal Travel	0.12
1100000	25	000000	222301	Diesel and oil	0.39
1100000	25	000000	223101	Office rent	0.32
1100000	26			Ministry of State Presidency	6.28
1100000	26	000000		Unassigned	6.28
1100000	26	000000	211106	Political appointees salary	0.09
1100000	26	000000	211202	Daily meals	1.74
1100000	26	000000	211307	Security sector allowances	0.58
1100000	26	000000	221101	Internal Travel	0.12
1100000	26	000000	221102	External Travel	0.19
1100000	26	000000	221103	Local conference	0.39
1100000	26	000000	222101	Electricity	0.19
1100000	26	000000	222202	Internet fees	0.12
1100000	26	000000	222301	Diesel and oil	0.97
1100000	26	000000	222401	Stationary	0.23
1100000	26	000000	222403	Refreshment	0.12
1100000	26	000000	222502	Maintenance and repairs of furniture a	1.55
1100000	27			Auditor General's Office	0.08
1100000	27	000000		Unassigned	0.08
1100000	27	000000	211106	Political appointees salary	0.07
1100000	27	000000	222401	Stationary	0.01
1100000	28			Ministry of Rehabilitation and Disarm	0.13
1100000	28	000000		Unassigned	0.13
1100000	28	000000	211101	Basic salaries for general Civil Service	0.06
1100000	28	000000	211106	Political appointees salary	0.06
1100000	28	000000	222401	Stationary	0.01
1100000	29			Ministry of Religious and Endowments	0.13
1100000	29	000000		Unassigned	0.13
1100000	29	000000	211101	Basic salaries for general Civil Service	0.06
1100000	29	000000	211106	Political appointees salary	0.06

1100000	29	000000	222401	Stationary	0.01
1100000	30			Ministry of Petroleum and mining	0.13
1100000	30	000000		Unassigned	0.13
1100000	30	000000	211101	Basic salaries for general Civil Service	0.06
1100000	30	000000	211106	Political appointees salary	0.06
1100000	30	000000	222401	Stationary	0.01
1100000	31			Ministry of Reconciliation and Resettle	1.29
1100000	31	000000		Unassigned	1.29
1100000	31	000000	211101	Basic salaries for general Civil Service	0.06
1100000	31	000000	211106	Political appointees salary	0.06
1100000	31	000000	222401	Stationary	0.01
1100000	31	000000	225201	Conflict resolution expenses	1.16
1100000	33			Ministry of Rural Development	0.13
1100000	33	000000		Unassigned	0.13
1100000	33	000000	211101	Basic salaries for general Civil Service	0.06
1100000	33	000000	211106	Political appointees salary	0.06
1100000	33	000000	222401	Stationary	0.01
1209900				Federal Government of Somalia	58.56
1209900	01			Ministry of Justice & Judicial Affairs	0.06
1209900	01	400201		Activity 3.1.1 Financing core governme	0.06
1209900	01	400201	211101	Basic salaries for general Civil Service	0.06
1209900	02			Ministry of Livestock, Forestry and Veg	7.58
1209900	02	400201		Activity 3.1.1 Financing core governme	0.06
1209900	02	400201	211101	Basic salaries for general Civil Service	0.06
1209900	02	600202		2.2 Increased sustainable livestock pro	0.33
1209900	02	600202	211108	Contract Employees	0.02
1209900	02	600202	224201	Consulting and professional fees	0.10
1209900	02	600202	224202	Fees for service provided (non-consult	0.21
1209900	02	600203		2.3 Institutional and capacity developr	0.83
1209900	02	600203	211108	Contract Employees	0.02
1209900	02	600203	211303	Health workers allowances	0.20
1209900	02	600203	221103	Local conference	0.02
1209900	02	600203	222202	Internet fees	0.01
1209900	02	600203	222401	Stationary	0.03
1209900	02	600203	222503	Maintenance and repairs of vehicles, b	0.01
1209900	02	600203	311121	Buildings other than dwellings	0.24
1209900	02	600203	311211	Cars	0.27
1209900	02	600203	311221	Information, computer, and telecomm	0.02
1209900	02	800101		Rebuilding Resilient Agricultural Produ	0.31
1209900	02	800101	224101	Education Tuition Fee	0.12
1209900	02	800101	224201	Consulting and professional fees	0.04
1209900	02	800101	311221	Information, computer, and telecomm	0.04
1209900	02	800101	311224	Tools and specialized professional serv	0.08
1209900	02	800101	311321	Research and development	0.04
1209900	02	800102		Community engagement and Technolo	0.12
1209900	02	800102	221103	Local conference	0.04
1209900	02	800102	224102	Training Tuition fee	0.02

1209900	02	800102	224105	Study tour	0.02
1209900	02	800102	311221	Information, computer, and telecomm	0.04
1209900	02	800103		Project Coordination and Managemen	2.44
1209900	02	800103	211108	Contract Employees	0.50
1209900	02	800103	211304	Temporary staff allowances	0.13
1209900	02	800103	221101	Internal Travel	0.06
1209900	02	800103	221102	External Travel	0.08
1209900	02	800103	221103	Local conference	0.08
1209900	02	800103	222202	Internet fees	0.07
1209900	02	800103	222206	other communication expense	0.06
1209900	02	800103	222301	Diesel and oil	0.08
1209900	02	800103	222401	Stationary	0.08
1209900	02	800103	222404	Cleaning supplies	0.04
1209900	02	800103	222503	Maintenance and repairs of vehicles, b	0.07
1209900	02	800103	223102	Vehicle rent	0.23
1209900	02	800103	224301	Bank commissions	0.08
1209900	02	800103	311121	Buildings other than dwellings	0.48
1209900	02	800103	311211	Cars	0.41
1209900	02	800104		Agriculture and Data System	0.13
1209900	02	800104	224201	Consulting and professional fees	0.04
1209900	02	800104	311221	Information, computer, and telecomm	0.09
1209900	02	800105		Sub-comp 2.1: Water availability for ag	0.97
1209900	02	800105	222504	Maintenance and repairs of building	0.26
1209900	02	800105	222507	Wales, canals and dwellings maintenai	0.39
1209900	02	800105	311142	Wells and water holes	0.04
1209900	02	800105	311143	Other water infrastructure	0.04
1209900	02	800105	311224	Tools and specialized professional serv	0.22
1209900	02	800105	311312	Tree, crop , and plant resources yieldir	0.02
1209900	02	800106		Sub-comp 2.2: Range land managemen	0.67
1209900	02	800106	222504	Maintenance and repairs of building	0.10
1209900	02	800106	224201	Consulting and professional fees	0.04
1209900	02	800106	224202	Fees for service provided (non-consult	0.06
1209900	02	800106	311132	Other structures	0.04
1209900	02	800106	311141	Other land improvement	0.05
1209900	02	800106	311143	Other water infrastructure	0.12
1209900	02	800106	311221	Information, computer, and telecomm	0.04
1209900	02	800106	311224	Tools and specialized professional serv	0.15
1209900	02	800106	311311	Cultivated biological resources of anir	0.08
1209900	02	800107		Sub-comp 3.1: Farmer Producer Organ	0.34
1209900	02	800107	224202	Fees for service provided (non-consult	0.14
1209900	02	800107	311224	Tools and specialized professional serv	0.13
1209900	02	800107	311312	Tree, crop , and plant resources yieldir	0.08
1209900	02	800108		Sub-comp 3.2: Market Infrastructure a	0.56
1209900	02	800108	224201	Consulting and professional fees	0.08
1209900	02	800108	224202	Fees for service provided (non-consult	0.04
1209900	02	800108	311221	Information, computer, and telecomm	0.44
1209900	02	800109		Sub-comp 3.3: Access to finance	0.06

1209900 02	800109 224201	Consulting and professional fees	0.03
1209900 02	800109 311224	Tools and specialized professional serv	0.03
1209900 02	800110	Sub-comp 4.2: Ministerial Capacity Bui	0.18
1209900 02	800110 224102	Training Tuition fee	0.04
1209900 02	800110 224201	Consulting and professional fees	0.09
1209900 02	800110 224202	Fees for service provided (non-consult	0.06
1209900 02	800111	Sub-comp 5.2: Monitoring and Evaluat	0.60
1209900 02	800111 221103	Local conference	0.08
1209900 02	800111 224202	Fees for service provided (non-consult	0.45
1209900 02	800111 311221	Information, computer, and telecomm	0.07
1209900 03		Ministry of Ports and Maritime Transp	0.06
1209900 03	400201	Activity 3.1.1 Financing core governme	0.06
1209900 03	400201 211101	Basic salaries for general Civil Service	0.06
1209900 04		Ministry of Youth and Sports	0.06
1209900 04	400201	Activity 3.1.1 Financing core governme	0.06
1209900 04	400201 211101	Basic salaries for general Civil Service	0.06
1209900 05		Ministry of Postal, Communication and	0.06
1209900 05	400201	Activity 3.1.1 Financing core governme	0.06
1209900 05	400201 211101	Basic salaries for general Civil Service	0.06
1209900 06		Ministry of Education and Tertiary	14.06
1209900 06	060601	MOE GPE Project	0.46
1209900 06	060601 211108	Contract Employees	0.11
1209900 06	060601 211304	Temporary staff allowances	0.14
1209900 06	060601 222401	Stationary	
1209900 06	060601 222403	Refreshment	0.09
1209900 06	060601 223102	Vehicle rent	0.12
1209900 06	060601 223103	Venue rent	
1209900 06	060901	SOMALIA EDUCATION FOR HUMAN CA	8.94
1209900 06	060901 211108	Contract Employees	0.48
1209900 06	060901 221101	Internal Travel	0.13
1209900 06	060901 221102	External Travel	0.12
1209900 06	060901 221103	Local conference	0.43
1209900 06	060901 222101	Electricity	0.09
1209900 06	060901 222202	Internet fees	0.03
1209900 06	060901 222401	Stationary	0.07
1209900 06	060901 222403	Refreshment	0.02
1209900 06	060901 222404	Cleaning supplies	0.02
1209900 06	060901 222502	Maintenance and repairs of furniture a	0.01
1209900 06	060901 224201	Consulting and professional fees	1.34
1209900 06	060901 224402	TV and Newspaper advertisement	
1209900 06	060901 282109	Scholarships and other educational be	0.49
1209900 06	060901 311111	Dwellings	5.70
1209900 06	400108	Sub-component 2.2 FMS Level gov. &	1.24
1209900 06	400108 211304	Temporary staff allowances	0.13
1209900 06	400108 221101	Internal Travel	0.05
1209900 06	400108 221103	Local conference	0.13
1209900 06	400108 222401	Stationary	0.21

1209900	06	400108	222403	Refreshment	0.08
1209900	06	400108	226102	Holding account	0.64
1209900	06	400201		Activity 3.1.1 Financing core governme	0.29
1209900	06	400201	211101	Basic salaries for general Civil Service	0.29
1209900	06	400301		Activity 3.2.1: Eligible salary & allowan	2.96
1209900	06	400301	211101	Basic salaries for general Civil Service	0.97
1209900	06	400301	211102	Teachers salary	1.99
1209900	06	400302		Activity 3.2.2: School supervision	0.08
1209900	06	400302	224202	Fees for service provided (non-consult	0.08
1209900	06	400303		Activity 3.2.3: Education sector recurr	0.10
1209900	06	400303	221101	Internal Travel	0.02
1209900	06	400303	221102	External Travel	
1209900	06	400303	221103	Local conference	0.04
1209900	06	400303	222202	Internet fees	0.02
1209900	06	400303	222401	Stationary	0.02
1209900	07			Ministry of Environmental and Sea Pro	1.59
1209900	07	400201		Activity 3.1.1 Financing core governme	0.06
1209900	07	400201	211101	Basic salaries for general Civil Service	0.06
1209900	07	600203		2.3 Institutional and capacity developr	0.94
1209900	07	600203	211108	Contract Employees	0.01
1209900	07	600203	221101	Internal Travel	0.08
1209900	07	600203	221102	External Travel	0.04
1209900	07	600203	222202	Internet fees	0.01
1209900	07	600203	222401	Stationary	0.04
1209900	07	600203	222503	Maintenance and repairs of vehicles, b	0.01
1209900	07	600203	224202	Fees for service provided (non-consult	0.12
1209900	07	600203	311111	Dwellings	0.61
1209900	07	600203	311221	Information, computer, and telecomm	0.02
1209900	07	600301		3.1 Environmental restoration	0.59
1209900	07	600301	211108	Contract Employees	0.02
1209900	07	600301	224102	Training Tuition fee	0.04
1209900	07	600301	224201	Consulting and professional fees	0.10
1209900	07	600301	224202	Fees for service provided (non-consult	0.43
1209900	08			Ministry of Agriculture and Irrigation	6.20
1209900	08	400201		Activity 3.1.1 Financing core governme	0.06
1209900	08	400201	211101	Basic salaries for general Civil Service	0.06
1209900	08	600201		2.1 Increased sustainable agricultural p	0.70
1209900	08	600201	211108	Contract Employees	0.03
1209900	08	600201	224201	Consulting and professional fees	0.10
1209900	08	600201	224202	Fees for service provided (non-consult	0.57
1209900	08	600203		2.3 Institutional and capacity developr	0.40
1209900	08	600203	221101	Internal Travel	0.04
1209900	08	600203	221102	External Travel	0.02
1209900	08	600203	222202	Internet fees	0.01
1209900	08	600203	222401	Stationary	0.03
1209900	08	600203	311121	Buildings other than dwellings	0.27
1209900	08	600203	311221	Information, computer, and telecomm	0.02

1209900	08	800101		Rebuilding Resilient Agricultural Produ	0.72
1209900	08	800101	221104	Overseas conference	0.02
1209900	08	800101	224101	Education Tuition Fee	0.21
1209900	08	800101	224102	Training Tuition fee	0.27
1209900	08	800101	224105	Study tour	0.02
1209900	08	800101	311224	Tools and specialized professional serv	0.19
1209900	08	800102		Community engagement and Technolo	0.43
1209900	08	800102	224105	Study tour	0.04
1209900	08	800102	224201	Consulting and professional fees	0.04
1209900	08	800102	272101	Benefits to vulnerable household/facil	0.04
1209900	08	800102	272201	Benefits to vulnerable household/facil	0.12
1209900	08	800102	311221	Information, computer, and telecomm	0.19
1209900	08	800103		Project Coordination and Managemen	2.41
1209900	08	800103	211304	Temporary staff allowances	0.04
1209900	08	800103	221101	Internal Travel	0.02
1209900	08	800103	221102	External Travel	0.04
1209900	08	800103	221103	Local conference	0.08
1209900	08	800103	222202	Internet fees	0.06
1209900	08	800103	222206	other communication expense	0.06
1209900	08	800103	222301	Diesel and oil	0.06
1209900	08	800103	222401	Stationary	0.07
1209900	08	800103	222404	Cleaning supplies	0.04
1209900	08	800103	222503	Maintenance and repairs of vehicles, t	0.06
1209900	08	800103	223101	Office rent	0.07
1209900	08	800103	223102	Vehicle rent	0.23
1209900	08	800103	224201	Consulting and professional fees	0.31
1209900	08	800103	224402	TV and Newspaper advertisement	0.02
1209900	08	800103	311121	Buildings other than dwellings	0.77
1209900	08	800103	311211	Cars	0.30
1209900	08	800103	311223	Furniture and fixture	0.17
1209900	08	800104		Agriculture and Data System	0.29
1209900	08	800104	224201	Consulting and professional fees	0.15
1209900	08	800104	229101	Contingency	0.06
1209900	08	800104	311221	Information, computer, and telecomm	0.08
1209900	08	800105		Sub-comp 2.1: Water availability for ag	0.19
1209900	08	800105	222507	Wales, canals and dwellings maintenai	0.15
1209900	08	800105	311143	Other water infrastructure	0.04
1209900	08	800109		Sub-comp 3.3: Access to finance	0.39
1209900	08	800109	224102	Training Tuition fee	0.10
1209900	08	800109	224201	Consulting and professional fees	0.10
1209900	08	800109	272201	Benefits to vulnerable household/facil	0.19
1209900	08	800111		Sub-comp 5.2: Monitoring and Evaluat	0.63
1209900	08	800111	221103	Local conference	0.09
1209900	08	800111	222403	Refreshment	0.02
1209900	08	800111	224201	Consulting and professional fees	0.10
1209900	08	800111	224202	Fees for service provided (non-consult	0.26
1209900	08	800111	311221	Information, computer, and telecomm	0.07

1209900	08	800111	311224	Tools and specialized professional serv	0.04
1209900	08	800111	311321	Research and development	0.06
1209900	09			Ministry of Health and Social Care	8.61
1209900	09	090101		HSS COVID19 Emergence Preparednes	0.77
1209900	09	090101	226102	Holding account	0.77
1209900	09	400201		Activity 3.1.1 Financing core governme	0.29
1209900	09	400201	211101	Basic salaries for general Civil Service	0.29
1209900	09	400402		Activity 3.3.2:strengthening governme	0.40
1209900	09	400402	221101	Internal Travel	0.03
1209900	09	400402	221102	External Travel	0.04
1209900	09	400402	224201	Consulting and professional fees	0.33
1209900	09	400601		Activity 3.3.1: Developing female healt	1.82
1209900	09	400601	211103	Health workers salary	1.50
1209900	09	400601	221103	Local conference	0.20
1209900	09	400601	222202	Internet fees	0.09
1209900	09	400601	224202	Fees for service provided (non-consult	0.03
1209900	09	400701		Activity 3.3 Laying for health service de	1.86
1209900	09	400701	211304	Temporary staff allowances	0.06
1209900	09	400701	221101	Internal Travel	0.14
1209900	09	400701	221103	Local conference	0.71
1209900	09	400701	222401	Stationary	0.02
1209900	09	400701	226102	Holding account	0.93
1209900	09	500001		Budget Support	0.89
1209900	09	500001	222406	Medical supplies	0.58
1209900	09	500001	224202	Fees for service provided (non-consult	0.31
1209900	09	700101		DAMAL CAFIMAAD PROJECT	2.59
1209900	09	700101	221101	Internal Travel	0.12
1209900	09	700101	221102	External Travel	0.12
1209900	09	700101	221103	Local conference	0.17
1209900	09	700101	221106	Accommodation	0.04
1209900	09	700101	222202	Internet fees	0.03
1209900	09	700101	222301	Diesel and oil	0.03
1209900	09	700101	222401	Stationary	0.05
1209900	09	700101	222403	Refreshment	0.02
1209900	09	700101	222404	Cleaning supplies	0.02
1209900	09	700101	222504	Maintenance and repairs of building	0.02
1209900	09	700101	224102	Training Tuition fee	0.70
1209900	09	700101	224201	Consulting and professional fees	1.06
1209900	09	700101	224302	Bank charges	
1209900	09	700101	311221	Information, computer, and telecomm	0.11
1209900	09	700101	311223	Furniture and fixture	0.08
1209900	09	700101	312211	Material and supplies	0.02
1209900	10			Ministry of Fishery & Marine Resources	0.10
1209900	10	400201		Activity 3.1.1 Financing core governme	0.10
1209900	10	400201	211101	Basic salaries for general Civil Service	0.10
1209900	11			Ministry of Public Works and Reconstr	0.06
1209900	11	400201		Activity 3.1.1 Financing core governme	0.06

1209900	11	400201	211101	Basic salaries for general Civil Service	0.06
1209900	12			Ministry of Information and Culture	0.06
1209900	12	400201		Activity 3.1.1 Financing core governme	0.06
1209900	12	400201	211101	Basic salaries for general Civil Service	0.06
1209900	13			Ministry of Interior and Local Governr	4.70
1209900	13	130301		Somali Urban Resilience Project II	4.60
1209900	13	130301	211108	Contract Employees	0.03
1209900	13	130301	221101	Internal Travel	0.09
1209900	13	130301	221102	External Travel	0.06
1209900	13	130301	222101	Electricity	0.02
1209900	13	130301	222102	Water	0.01
1209900	13	130301	222202	Internet fees	0.02
1209900	13	130301	222301	Diesel and oil	0.01
1209900	13	130301	222401	Stationary	0.01
1209900	13	130301	222402	Publications fees	
1209900	13	130301	222502	Maintenance and repairs of furniture a	0.01
1209900	13	130301	222503	Maintenance and repairs of vehicles, b	0.01
1209900	13	130301	223101	Office rent	0.07
1209900	13	130301	224102	Training Tuition fee	0.04
1209900	13	130301	224201	Consulting and professional fees	1.36
1209900	13	130301	224202	Fees for service provided (non-consult	1.27
1209900	13	130301	224302	Bank charges	0.03
1209900	13	130301	283111	Vehicle insurance	0.01
1209900	13	130301	311222	Machinery and equipment not elsewh	1.51
1209900	13	130301	311223	Furniture and fixture	0.05
1209900	13	400201		Activity 3.1.1 Financing core governme	0.10
1209900	13	400201	211101	Basic salaries for general Civil Service	0.10
1209900	14			Ministry of Planning, Investment and I	1.74
1209900	14	400201		Activity 3.1.1 Financing core governme	0.06
1209900	14	400201	211101	Basic salaries for general Civil Service	0.06
1209900	14	600401		4.1 Project management	0.74
1209900	14	600401	211108	Contract Employees	0.06
1209900	14	600401	224201	Consulting and professional fees	0.68
1209900	14	600402		4.2 Community Driven Development P	0.37
1209900	14	600402	221103	Local conference	0.11
1209900	14	600402	224202	Fees for service provided (non-consult	0.26
1209900	14	600403		4.3 M&E, Knowledge Management, an	0.56
1209900	14	600403	211108	Contract Employees	0.02
1209900	14	600403	221101	Internal Travel	0.08
1209900	14	600403	221102	External Travel	0.08
1209900	14	600403	221103	Local conference	0.05
1209900	14	600403	222202	Internet fees	0.01
1209900	14	600403	222401	Stationary	0.03
1209900	14	600403	222503	Maintenance and repairs of vehicles, b	0.03
1209900	14	600403	224102	Training Tuition fee	0.15
1209900	14	600403	311221	Information, computer, and telecomm	0.11
1209900	15			Ministry of Transport, Air and Land	0.06

1209900	15	400201		Activity 3.1.1 Financing core governme	0.06
1209900	15	400201	211101	Basic salaries for general Civil Service	0.06
1209900	16			Ministry of Security and Rehabilitation	0.64
1209900	16	400201		Activity 3.1.1 Financing core governme	0.06
1209900	16	400201	211101	Basic salaries for general Civil Service	0.06
1209900	16	500001		Budget Support	0.58
1209900	16	500001	211107	Security sector	0.39
1209900	16	500001	211201	Regular food and supplies	0.19
1209900	17			Ministry of Labor and Employment	0.06
1209900	17	400201		Activity 3.1.1 Financing core governme	0.06
1209900	17	400201	211101	Basic salaries for general Civil Service	0.06
1209900	18			Ministry of Finance and Economic Dev	3.34
1209900	18	400103		Activity 2.1.3: HSS non-salary recurren	0.12
1209900	18	400103	222202	Internet fees	0.05
1209900	18	400103	222505	Maintenance contracts	0.03
1209900	18	400103	223101	Office rent	0.05
1209900	18	400107		Sub Comp 2.3 EAFS Remuneration	0.39
1209900	18	400107	211101	Basic salaries for general Civil Service	0.31
1209900	18	400107	211108	Contract Employees	0.08
1209900	18	400108		Sub-component 2.2 FMS Level gov. &	0.58
1209900	18	400108	226102	Holding account	0.58
1209900	18	400201		Activity 3.1.1 Financing core governme	1.04
1209900	18	400201	211101	Basic salaries for general Civil Service	1.04
1209900	18	400501		Activity 4.1.1: Project management & i	0.77
1209900	18	400501	211108	Contract Employees	0.02
1209900	18	400501	211304	Temporary staff allowances	0.02
1209900	18	400501	221101	Internal Travel	0.11
1209900	18	400501	221102	External Travel	0.12
1209900	18	400501	221103	Local conference	0.04
1209900	18	400501	222202	Internet fees	0.01
1209900	18	400501	222301	Diesel and oil	0.02
1209900	18	400501	222401	Stationary	0.02
1209900	18	400501	222403	Refreshment	0.02
1209900	18	400501	222404	Cleaning supplies	0.01
1209900	18	400501	222503	Maintenance and repairs of vehicles, b	0.02
1209900	18	400501	224102	Training Tuition fee	0.09
1209900	18	400501	224201	Consulting and professional fees	0.24
1209900	18	400501	224302	Bank charges	
1209900	18	400501	311221	Information, computer, and telecomm	0.03
1209900	18	500001		Budget Support	0.31
1209900	18	500001	221103	Local conference	0.13
1209900	18	500001	222101	Electricity	0.11
1209900	18	500001	222401	Stationary	0.07
1209900	18	600403		4.3 M&E, Knowledge Management, an	0.12
1209900	18	600403	211108	Contract Employees	0.02
1209900	18	600403	311211	Cars	0.10
1209900	19			Ministry of Constitution & Federal Affa	0.06

1209900	19	400201		Activity 3.1.1 Financing core governme	0.06
1209900	19	400201	211101	Basic salaries for general Civil Service	0.06
1209900	20			Ministry of Commerce & Industry	0.06
1209900	20	400201		Activity 3.1.1 Financing core governme	0.06
1209900	20	400201	211101	Basic salaries for general Civil Service	0.06
1209900	21			Ministry of Women & Human Rights	0.06
1209900	21	400201		Activity 3.1.1 Financing core governme	0.06
1209900	21	400201	211101	Basic salaries for general Civil Service	0.06
1209900	22			Ministry of Water, Energy and Mineral	7.27
1209900	22	220203		componant 1.1 infrastructure develop	0.24
1209900	22	220203	224202	Fees for service provided (non-consult	0.24
1209900	22	220204		componant 1.2 water point location	1.68
1209900	22	220204	222507	Wales, canals and dwellings maintenai	1.68
1209900	22	220205		component 1.3 water back stopping ei	0.19
1209900	22	220205	222507	Wales, canals and dwellings maintenai	0.19
1209900	22	220208		component 2.1 coordination btw gor l	0.19
1209900	22	220208	224202	Fees for service provided (non-consult	0.19
1209900	22	220209		component 2.2 capacity building	0.29
1209900	22	220209	221103	Local conference	0.29
1209900	22	220210		component 3.1 project management	0.49
1209900	22	220210	211108	Contract Employees	0.34
1209900	22	220210	222202	Internet fees	0.02
1209900	22	220210	222301	Diesel and oil	0.01
1209900	22	220210	222401	Stationary	0.02
1209900	22	220210	222403	Refreshment	0.01
1209900	22	220210	222404	Cleaning supplies	0.01
1209900	22	220210	222503	Maintenance and repairs of vehicles, b	0.02
1209900	22	220210	224302	Bank charges	
1209900	22	220210	311221	Information, computer, and telecomm	0.03
1209900	22	220210	311223	Furniture and fixture	0.02
1209900	22	220211		component 3.2 monitoring and evalua	0.26
1209900	22	220211	221101	Internal Travel	0.08
1209900	22	220211	221102	External Travel	0.08
1209900	22	220211	221103	Local conference	0.05
1209900	22	220211	224102	Training Tuition fee	0.06
1209900	22	400201		Activity 3.1.1 Financing core governme	0.06
1209900	22	400201	211101	Basic salaries for general Civil Service	0.06
1209900	22	600101		1.1 Construction of new water points	2.80
1209900	22	600101	211108	Contract Employees	0.05
1209900	22	600101	224201	Consulting and professional fees	0.11
1209900	22	600101	311142	Wells and water holes	2.64
1209900	22	600102		1.2 Rehabilitation of water points	0.46
1209900	22	600102	311143	Other water infrastructure	0.46
1209900	22	600103		1.3 Institutional and capacity developr	0.60
1209900	22	600103	211108	Contract Employees	0.03
1209900	22	600103	221101	Internal Travel	0.06
1209900	22	600103	221102	External Travel	0.06

1209900	22	600103	222202	Internet fees	0.01
1209900	22	600103	222401	Stationary	0.04
1209900	22	600103	222503	Maintenance and repairs of vehicles, b	0.01
1209900	22	600103	224202	Fees for service provided (non-consult	0.06
1209900	22	600103	311121	Buildings other than dwellings	0.28
1209900	22	600103	311221	Information, computer, and telecomm	0.05
1209900	23			Ministry of Humanterian and Disaster	0.06
1209900	23	400201		Activity 3.1.1 Financing core governme	0.06
1209900	23	400201	211101	Basic salaries for general Civil Service	0.06
1209900	24			Civil Service Commission	0.30
1209900	24	400103		Activity 2.1.3: HSS non-salary recurren	0.07
1209900	24	400103	223101	Office rent	0.07
1209900	24	400201		Activity 3.1.1 Financing core governme	0.23
1209900	24	400201	211101	Basic salaries for general Civil Service	0.23
1209900	25			Hirshabelle Parliament	0.44
1209900	25	500001		Budget Support	0.44
1209900	25	500001	211305	Legislature allowances	0.44
1209900	26			Ministry of State Presidency	0.88
1209900	26	400201		Activity 3.1.1 Financing core governme	0.88
1209900	26	400201	211101	Basic salaries for general Civil Service	0.88
1209900	27			Auditor General's Office	0.28
1209900	27	400103		Activity 2.1.3: HSS non-salary recurren	0.07
1209900	27	400103	223101	Office rent	0.07
1209900	27	400201		Activity 3.1.1 Financing core governme	0.21
1209900	27	400201	211101	Basic salaries for general Civil Service	0.21
1209900	29			Ministry of Religious and Endowments	0.06
1209900	29	400201		Activity 3.1.1 Financing core governme	0.06
1209900	29	400201	211101	Basic salaries for general Civil Service	0.06
1209900	30			Ministry of Petroleum and mining	0.06
1209900	30	400201		Activity 3.1.1 Financing core governme	0.06
1209900	30	400201	211101	Basic salaries for general Civil Service	0.06
1290100				German Agency for International Coop	0.37
1290100	07			Ministry of Environmental and Sea Pro	0.37
1290100	07	900000		CAPACITY BIULDING AND STRENGTHENI	0.37
1290100	07	900000	211108	Contract Employees	0.05
1290100	07	900000	211304	Temporary staff allowances	0.01
1290100	07	900000	221101	Internal Travel	0.03
1290100	07	900000	221103	Local conference	0.10
1290100	07	900000	222401	Stationary	
1290100	07	900000	222403	Refreshment	0.02
1290100	07	900000	222405	Computer consumables	
1290100	07	900000	223102	Vehicle rent	0.03
1290100	07	900000	224202	Fees for service provided (non-consult	0.08
1290100	07	900000	311221	Information, computer, and telecomm	0.02
1290100	07	900000	311223	Furniture and fixture	0.02
1290201				United Nations for Gender Equality an	0.30
1290201	21			Ministry of Women & Human Rights	0.30

1290201	21	210101	Women Peace and Protection	0.30
1290201	21	210101 221101	Internal Travel	0.05
1290201	21	210101 222401	Stationary	0.04
1290201	21	210101 222403	Refreshment	0.16
1290201	21	210101 223103	Venue rent	0.03
1290201	21	210101 224402	TV and Newspaper advertisement	0.02
1293200			Food Agriculture Organization	2.89
1293200	08		Ministry of Agriculture and Irrigation	2.12
1293200	08	080101	FAO Projects	2.12
1293200	08	080101 211104	Temporary staff salary	0.14
1293200	08	080101 211108	Contract Employees	0.04
1293200	08	080101 211304	Temporary staff allowances	0.01
1293200	08	080101 221101	Internal Travel	0.01
1293200	08	080101 221103	Local conference	0.56
1293200	08	080101 222202	Internet fees	0.13
1293200	08	080101 222401	Stationary	0.26
1293200	08	080101 222403	Refreshment	0.07
1293200	08	080101 223102	Vehicle rent	0.89
1293200	11		Ministry of Public Works and Reconstr	0.12
1293200	11	080101	FAO Projects	0.12
1293200	11	080101 211108	Contract Employees	0.04
1293200	11	080101 211304	Temporary staff allowances	0.04
1293200	11	080101 221101	Internal Travel	
1293200	11	080101 222101	Electricity	
1293200	11	080101 222102	Water	
1293200	11	080101 222201	Telephone fees	
1293200	11	080101 222202	Internet fees	
1293200	11	080101 222401	Stationary	
1293200	11	080101 222403	Refreshment	0.01
1293200	11	080101 223102	Vehicle rent	0.02
1293200	11	080101 223103	Venue rent	
1293200	22		Ministry of Water, Energy and Mineral	0.54
1293200	22	080101	FAO Projects	0.12
1293200	22	080101 211108	Contract Employees	0.04
1293200	22	080101 211304	Temporary staff allowances	0.04
1293200	22	080101 221101	Internal Travel	
1293200	22	080101 222101	Electricity	
1293200	22	080101 222102	Water	
1293200	22	080101 222201	Telephone fees	
1293200	22	080101 222202	Internet fees	
1293200	22	080101 222401	Stationary	
1293200	22	080101 222403	Refreshment	0.01
1293200	22	080101 223102	Vehicle rent	0.02
1293200	22	080101 223103	Venue rent	
1293200	22	220101	EMERGENCY WASH RESPONSE	0.42
1293200	22	220101 211108	Contract Employees	0.10
1293200	22	220101 211304	Temporary staff allowances	0.10

1293200	22	220101	221101	Internal Travel	0.07
1293200	22	220101	222201	Telephone fees	
1293200	22	220101	222202	Internet fees	0.02
1293200	22	220101	222401	Stationary	
1293200	22	220101	222403	Refreshment	0.05
1293200	22	220101	223102	Vehicle rent	0.03
1293200	22	220101	223103	Venue rent	0.02
1293200	22	220101	224202	Fees for service provided (non-consult	0.04
1293200	23			Ministry of Humanterian and Disaster	0.11
1293200	23	230201		MoHADM Humanitarian and emergen	0.11
1293200	23	230201	211108	Contract Employees	0.02
1293200	23	230201	211304	Temporary staff allowances	0.03
1293200	23	230201	221101	Internal Travel	0.06
1295900				United Nation Developmental Program	0.02
1295900	23			Ministry of Humanterian and Disaster	0.02
1295900	23	230203		MoHADM Capacitating of strengthene	0.02
1295900	23	230203	223101	Office rent	0.02
1296300				United Nations International Children'	2.37
1296300	09			Ministry of Health and Social Care	2.15
1296300	09	090201		RWP Health System strengthening	2.15
1296300	09	090201	211104	Temporary staff salary	0.41
1296300	09	090201	211108	Contract Employees	0.51
1296300	09	090201	221101	Internal Travel	0.15
1296300	09	090201	221103	Local conference	0.34
1296300	09	090201	222401	Stationary	0.10
1296300	09	090201	222403	Refreshment	0.05
1296300	09	090201	222501	Maintenance and repair of equipment	0.13
1296300	09	090201	224202	Fees for service provided (non-consult	0.48
1296300	23			Ministry of Humanterian and Disaster	0.21
1296300	23	230201		MoHADM Humanitarian and emergen	0.19
1296300	23	230201	211108	Contract Employees	0.04
1296300	23	230201	211304	Temporary staff allowances	
1296300	23	230201	221101	Internal Travel	
1296300	23	230201	221103	Local conference	0.05
1296300	23	230201	222401	Stationary	0.01
1296300	23	230201	222403	Refreshment	0.05
1296300	23	230201	223102	Vehicle rent	0.04
1296300	23	230201	223103	Venue rent	
1296300	23	230201	224402	TV and Newspaper advertisement	
1296300	23	230203		MoHADM Capacitating of strengthene	0.02
1296300	23	230203	211108	Contract Employees	0.02
1296600				World Food Program	0.60
1296600	06			Ministry of Education and Tertiary	0.51
1296600	06	060801		School Feeding Program	0.51
1296600	06	060801	211108	Contract Employees	0.11
1296600	06	060801	211304	Temporary staff allowances	0.02
1296600	06	060801	221101	Internal Travel	0.11

1296600 06	060801	221103	Local conference	0.22
1296600 06	060801	222202	Internet fees	0.01
1296600 06	060801	222401	Stationary	0.01
1296600 06	060801	222403	Refreshment	0.04
1296600 23			Ministry of Humanterian and Disaster	0.09
1296600 23	230201		MoHADM Humanitarian and emergen	0.09
1296600 23	230201	211108	Contract Employees	0.03
1296600 23	230201	222401	Stationary	0.01
1296600 23	230201	222403	Refreshment	0.02
1296600 23	230201	223102	Vehicle rent	0.03
2489800			SEED SYSTEMS GROUP	0.60
2489800 08			Ministry of Agriculture and Irrigation	0.60
2489800 08	080401		SSG FOOD CROPS PRODUCTION	0.60
2489800 08	080401	211108	Contract Employees	0.24
2489800 08	080401	222301	Diesel and oil	0.03
2489800 08	080401	222401	Stationary	0.01
2489800 08	080401	222408	Agricultural materials, supplies and Srr	0.16
2489800 08	080401	222409	Fugicides, Insecticides and Sprays	0.04
2489800 08	080401	222503	Maintenance and repairs of vehicles, k	0.02
2489800 08	080401	223102	Vehicle rent	0.02
2489800 08	080401	311132	Other structures	0.08
			Revenue - Expense	

Budgeted	Funds Allocation	Not Allocated	Committed	Liability
25,918,850.690	94,547.300	25,824,303.390		
7,072,420.000		7,072,420.000		
46,200.000		46,200.000		
46,200.000		46,200.000		
46,200.000		46,200.000		
348,000.000		348,000.000		
348,000.000		348,000.000		
348,000.000		348,000.000		
1,388,371.290		1,388,371.290		
1,388,371.290		1,388,371.290		
1,158,371.290		1,158,371.290		
150,000.000		150,000.000		
40,000.000		40,000.000		
40,000.000		40,000.000		
50,000.000		50,000.000		
50,000.000		50,000.000		
50,000.000		50,000.000		
45,000.000		45,000.000		
45,000.000		45,000.000		
5,000.000		5,000.000		
40,000.000		40,000.000		
5,194,848.710		5,194,848.710		
5,194,848.710		5,194,848.710		
180,000.000		180,000.000		
335,791.500		335,791.500		
1,178,488.750		1,178,488.750		
2,600,568.460		2,600,568.460		
900,000.000		900,000.000		
16,998,392.820	67,227.300	16,931,165.520		
15,420.000		15,420.000		
15,420.000		15,420.000		
15,420.000		15,420.000		
1,959,574.280		1,959,574.280		
15,420.000		15,420.000		
15,420.000		15,420.000		
84,900.000		84,900.000		
84,900.000		84,900.000		
213,589.290		213,589.290		

213,589.290	213,589.290
80,000.000	80,000.000
80,000.000	80,000.000
30,000.000	30,000.000
30,000.000	30,000.000
630,614.580	630,614.580
630,614.580	630,614.580
32,500.000	32,500.000
32,500.000	32,500.000
250,000.000	250,000.000
250,000.000	250,000.000
172,500.000	172,500.000
172,500.000	172,500.000
87,500.000	87,500.000
87,500.000	87,500.000
145,000.000	145,000.000
145,000.000	145,000.000
15,000.000	15,000.000
15,000.000	15,000.000
47,500.000	47,500.000
47,500.000	47,500.000
155,050.410	155,050.410
155,050.410	155,050.410
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
3,637,000.000	3,637,000.000

118,992.000	118,992.000
18,000.000	18,000.000
100,992.000	100,992.000
2,311,800.000	2,311,800.000
2,311,800.000	2,311,800.000
320,000.000	320,000.000
320,000.000	320,000.000
74,208.000	74,208.000
74,208.000	74,208.000
765,360.000	765,360.000
765,360.000	765,360.000
20,000.000	20,000.000

20,000.000	20,000.000
26,640.000	26,640.000
26,640.000	26,640.000
411,240.710	411,240.710
15,420.000	15,420.000
15,420.000	15,420.000
244,050.000	244,050.000
244,050.000	244,050.000
151,770.710	151,770.710
151,770.710	151,770.710
1,579,219.230	1,579,219.230
15,420.000	15,420.000
15,420.000	15,420.000
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181,846.430	181,846.430
102,300.000	102,300.000
102,300.000	102,300.000

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160,000.000	160,000.000
110,000.000	110,000.000
110,000.000	110,000.000
622,880.000	622,880.000
622,880.000	622,880.000
75,000.000	75,000.000
75,000.000	75,000.000
50,000.000	50,000.000
50,000.000	50,000.000
100,000.000	100,000.000
100,000.000	100,000.000
161,772.800	161,772.800
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200,000.000	200,000.000
200,000.000	200,000.000
74,208.000	74,208.000
74,208.000	74,208.000
103,700.000	103,700.000
103,700.000	103,700.000
470,700.000	470,700.000
470,700.000	470,700.000
480,000.000	480,000.000
480,000.000	480,000.000
668,760.000	668,760.000
668,760.000	668,760.000
25,056.000	25,056.000

25,056.000		25,056.000
25,056.000		25,056.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
1,214,758.100		1,214,758.100
1,189,702.100		1,189,702.100
1,189,702.100		1,189,702.100
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25,056.000		25,056.000
449,880.000		449,880.000
15,420.000		15,420.000
15,420.000		15,420.000

192,660.000		192,660.000
192,660.000		192,660.000
95,700.000		95,700.000
95,700.000		95,700.000
146,100.000		146,100.000
146,100.000		146,100.000
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15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
3,235,732.740	67,227.300	3,168,505.440
1,800,000.000		1,800,000.000
1,800,000.000		1,800,000.000

101,220.000		101,220.000
101,220.000		101,220.000
150,000.000		150,000.000
150,000.000		150,000.000
268,909.200	67,227.300	201,681.900
268,909.200	67,227.300	201,681.900
32,323.500		32,323.500

32,323.500	32,323.500
200,000.000	200,000.000
200,000.000	200,000.000
651,280.040	651,280.040
651,280.040	651,280.040
32,000.000	32,000.000
32,000.000	32,000.000
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15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
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62,500.000	62,500.000
62,500.000	62,500.000
449,500.000	449,500.000
449,500.000	449,500.000
49,493.330	49,493.330
49,493.330	49,493.330
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48,670.000	48,670.000
84,538.750	84,538.750
84,538.750	84,538.750
102,830.000	102,830.000
102,830.000	102,830.000
67,131.000	67,131.000
67,131.000	67,131.000
15,420.000	15,420.000
15,420.000	15,420.000
724,736.250	724,736.250
724,736.250	724,736.250
120,000.000	120,000.000
120,000.000	120,000.000
154,636.430	154,636.430
154,636.430	154,636.430
15,420.000	15,420.000
15,420.000	15,420.000
15,420.000	15,420.000
78,564.000	78,564.000
59,964.000	59,964.000
59,964.000	59,964.000

18,600.000		18,600.000
18,600.000		18,600.000
226,824.000		226,824.000
226,824.000		226,824.000
226,824.000		226,824.000
72,420.000		72,420.000
53,940.000		53,940.000
53,940.000		53,940.000
18,480.000		18,480.000
18,480.000		18,480.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
95,872.000		95,872.000
95,872.000		95,872.000
95,872.000		95,872.000
95,872.000		95,872.000

77,000.000		77,000.000
77,000.000		77,000.000
77,000.000		77,000.000
77,000.000		77,000.000
747,498.000	27,320.000	720,178.000
548,468.000		548,468.000
548,468.000		548,468.000
548,468.000		548,468.000
31,900.000		31,900.000
31,900.000		31,900.000
31,900.000		31,900.000
139,810.000		139,810.000
31,900.000		31,900.000
31,900.000		31,900.000
107,910.000		107,910.000
107,910.000		107,910.000
27,320.000	27,320.000	
27,320.000	27,320.000	
27,320.000	27,320.000	
5,000.000		5,000.000
5,000.000		5,000.000

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5,000.000		5,000.000
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5,000.000		5,000.000		
612,726.000		612,726.000		
557,151.000		557,151.000		
557,151.000		557,151.000		
557,151.000		557,151.000		
55,575.000		55,575.000		
49,575.000		49,575.000		
49,575.000		49,575.000		
6,000.000		6,000.000		
6,000.000		6,000.000		
155,309.870		155,309.870		
132,359.870		132,359.870		
132,359.870		132,359.870		
132,359.870		132,359.870		
22,950.000		22,950.000		
22,950.000		22,950.000		
22,950.000		22,950.000		
154,632.000		154,632.000		
154,632.000		154,632.000		
154,632.000		154,632.000		
154,632.000		154,632.000		
25,866,800.650	11,708,011.170	14,158,789.480	19,735.500	4,350.000
8,872,420.000	5,616,250.000	3,256,170.000		4,350.000
58,620.000	19,000.000	39,620.000		
58,620.000	19,000.000	39,620.000		
15,420.000		15,420.000		
40,800.000	19,000.000	21,800.000		
2,400.000		2,400.000		
34,620.000		34,620.000		
34,620.000		34,620.000		
15,420.000		15,420.000		
16,800.000		16,800.000		
2,400.000		2,400.000		
34,620.000		34,620.000		
34,620.000		34,620.000		
15,420.000		15,420.000		
16,800.000		16,800.000		
2,400.000		2,400.000		
34,620.000		34,620.000		
34,620.000		34,620.000		
15,420.000		15,420.000		
16,800.000		16,800.000		
2,400.000		2,400.000		
34,620.000		34,620.000		
34,620.000		34,620.000		
15,420.000		15,420.000		
16,800.000		16,800.000		

2,400.000		2,400.000	
160,820.000	128,600.000	32,220.000	
160,820.000	128,600.000	32,220.000	
15,420.000		15,420.000	
16,800.000		16,800.000	
126,200.000	126,200.000		
2,400.000	2,400.000		
34,620.000		34,620.000	
34,620.000		34,620.000	
15,420.000		15,420.000	
16,800.000		16,800.000	
2,400.000		2,400.000	
34,620.000		34,620.000	
34,620.000		34,620.000	
15,420.000		15,420.000	
16,800.000		16,800.000	
2,400.000		2,400.000	
34,620.000		34,620.000	
34,620.000		34,620.000	
15,420.000		15,420.000	
16,800.000		16,800.000	
2,400.000		2,400.000	
34,620.000		34,620.000	
34,620.000		34,620.000	
15,420.000		15,420.000	
16,800.000		16,800.000	
2,400.000		2,400.000	
34,620.000		34,620.000	
34,620.000		34,620.000	
15,420.000		15,420.000	
16,800.000		16,800.000	
2,400.000		2,400.000	
157,020.000	102,400.000	54,620.000	4,350.000
157,020.000	102,400.000	54,620.000	4,350.000
15,420.000		15,420.000	
16,800.000		16,800.000	
62,400.000	61,600.000	800.000	4,350.000
60,000.000	40,800.000	19,200.000	
2,400.000		2,400.000	
2,482,260.000	2,056,500.000	425,760.000	
2,482,260.000	2,056,500.000	425,760.000	
15,420.000		15,420.000	
800.000		800.000	
16,000.000	6,500.000	9,500.000	
2,400.000		2,400.000	
2,447,640.000	2,050,000.000	397,640.000	
34,620.000		34,620.000	

34,620.000		34,620.000
15,420.000		15,420.000
16,800.000		16,800.000
2,400.000		2,400.000
34,620.000		34,620.000
34,620.000		34,620.000
15,420.000		15,420.000
16,800.000		16,800.000
2,400.000		2,400.000
1,234,620.000	1,150,000.000	84,620.000
1,234,620.000	1,150,000.000	84,620.000
15,420.000		15,420.000
16,800.000		16,800.000
800,000.000	750,000.000	50,000.000
200,000.000	200,000.000	
100,000.000	100,000.000	
2,400.000		2,400.000
100,000.000	100,000.000	
34,620.000		34,620.000
34,620.000		34,620.000
15,420.000		15,420.000
16,800.000		16,800.000
2,400.000		2,400.000
340,040.000	27,350.000	312,690.000
340,040.000	27,350.000	312,690.000
203,040.000	24,150.000	178,890.000
16,800.000		16,800.000
30,000.000	3,000.000	27,000.000
50,000.000		50,000.000
40,000.000		40,000.000
200.000	200.000	
34,620.000		34,620.000
34,620.000		34,620.000
15,420.000		15,420.000
16,800.000		16,800.000
2,400.000		2,400.000
34,620.000		34,620.000
34,620.000		34,620.000
15,420.000		15,420.000
16,800.000		16,800.000
2,400.000		2,400.000
34,620.000		34,620.000
34,620.000		34,620.000
15,420.000		15,420.000
16,800.000		16,800.000
2,400.000		2,400.000
34,620.000	2,400.000	32,220.000

34,620.000	2,400.000	32,220.000
15,420.000		15,420.000
16,800.000		16,800.000
2,400.000	2,400.000	
34,620.000		34,620.000
34,620.000		34,620.000
15,420.000		15,420.000
16,800.000		16,800.000
2,400.000		2,400.000
15,900.000		15,900.000
15,900.000		15,900.000
14,400.000		14,400.000
1,500.000		1,500.000
1,718,000.000	1,260,000.000	458,000.000
1,718,000.000	1,260,000.000	458,000.000
1,404,000.000	1,118,000.000	286,000.000
100,000.000		100,000.000
30,000.000		30,000.000
100,000.000	100,000.000	
84,000.000	42,000.000	42,000.000
1,624,000.000	870,000.000	754,000.000
1,624,000.000	870,000.000	754,000.000
24,000.000		24,000.000
450,000.000	200,000.000	250,000.000
150,000.000	100,000.000	50,000.000
30,000.000		30,000.000
50,000.000	50,000.000	
100,000.000	20,000.000	80,000.000
50,000.000	50,000.000	
30,000.000		30,000.000
250,000.000	150,000.000	100,000.000
60,000.000		60,000.000
30,000.000		30,000.000
400,000.000	300,000.000	100,000.000
19,500.000		19,500.000
19,500.000		19,500.000
18,000.000		18,000.000
1,500.000		1,500.000
34,620.000		34,620.000
34,620.000		34,620.000
15,420.000		15,420.000
16,800.000		16,800.000
2,400.000		2,400.000
34,620.000		34,620.000
34,620.000		34,620.000
15,420.000		15,420.000
16,800.000		16,800.000

2,400.000		2,400.000	
34,620.000		34,620.000	
34,620.000		34,620.000	
15,420.000		15,420.000	
16,800.000		16,800.000	
2,400.000		2,400.000	
334,620.000		334,620.000	
334,620.000		334,620.000	
15,420.000		15,420.000	
16,800.000		16,800.000	
2,400.000		2,400.000	
300,000.000		300,000.000	
34,620.000		34,620.000	
34,620.000		34,620.000	
15,420.000		15,420.000	
16,800.000		16,800.000	
2,400.000		2,400.000	
15,146,342.780	4,269,623.300	10,876,719.480	19,735.500
15,420.000		15,420.000	
15,420.000		15,420.000	
15,420.000		15,420.000	
1,959,574.280	215,055.000	1,744,519.280	
15,420.000		15,420.000	
15,420.000		15,420.000	
84,900.000	20,755.000	64,145.000	
6,000.000	6,000.000		
24,900.000	14,755.000	10,145.000	
54,000.000		54,000.000	
213,589.290	3,200.000	210,389.290	
4,800.000		4,800.000	
51,364.290		51,364.290	
5,000.000		5,000.000	
3,600.000	1,200.000	2,400.000	
9,000.000	2,000.000	7,000.000	
3,600.000		3,600.000	
61,000.000		61,000.000	
70,000.000		70,000.000	
5,225.000		5,225.000	
80,000.000		80,000.000	
30,000.000		30,000.000	
10,000.000		10,000.000	
10,000.000		10,000.000	
20,000.000		20,000.000	
10,000.000		10,000.000	
30,000.000		30,000.000	
10,000.000		10,000.000	
5,000.000		5,000.000	

5,000.000		5,000.000
10,000.000		10,000.000
630,614.580	191,100.000	439,514.580
128,340.000	4,600.000	123,740.000
33,320.000		33,320.000
14,700.000	8,400.000	6,300.000
21,560.000		21,560.000
20,000.000	20,000.000	
17,500.000	17,500.000	
15,500.000	15,000.000	500.000
19,600.000	19,600.000	
21,000.000	21,000.000	
10,000.000	10,000.000	
17,400.000	15,000.000	2,400.000
60,000.000	60,000.000	
21,694.580		21,694.580
125,000.000		125,000.000
105,000.000		105,000.000
32,500.000		32,500.000
10,000.000		10,000.000
22,500.000		22,500.000
250,000.000		250,000.000
67,500.000		67,500.000
100,000.000		100,000.000
10,000.000		10,000.000
10,000.000		10,000.000
57,500.000		57,500.000
5,000.000		5,000.000
172,500.000		172,500.000
25,000.000		25,000.000
10,000.000		10,000.000
15,000.000		15,000.000
10,000.000		10,000.000
12,500.000		12,500.000
30,000.000		30,000.000
10,000.000		10,000.000
40,000.000		40,000.000
20,000.000		20,000.000
87,500.000		87,500.000
35,000.000		35,000.000
32,500.000		32,500.000
20,000.000		20,000.000
145,000.000		145,000.000
20,000.000		20,000.000
10,000.000		10,000.000
115,000.000		115,000.000
15,000.000		15,000.000

7,500.000		7,500.000
7,500.000		7,500.000
47,500.000		47,500.000
10,000.000		10,000.000
22,500.000		22,500.000
15,000.000		15,000.000
155,050.410		155,050.410
21,818.200		21,818.200
116,061.010		116,061.010
17,171.200		17,171.200
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
3,637,000.000	1,218,315.000	2,418,685.000
118,992.000	118,992.000	
28,500.000	28,500.000	
35,092.000	35,092.000	
1,100.000	1,100.000	
23,500.000	23,500.000	
30,000.000	30,000.000	
800.000	800.000	
2,311,800.000	335,537.000	1,976,263.000
124,000.000	123,300.000	700.000
34,000.000	22,580.000	11,420.000
30,000.000	2,679.000	27,321.000
110,220.000	32,949.500	77,270.500
24,000.000	1,954.000	22,046.000
8,400.000	1,050.000	7,350.000
18,300.000	7,010.000	11,290.000
6,000.000		6,000.000
6,000.000		6,000.000
2,400.000		2,400.000
347,280.000	80,857.000	266,423.000
1,200.000		1,200.000
126,315.000	63,157.500	63,157.500
1,473,685.000		1,473,685.000
320,000.000	155,520.000	164,480.000
33,840.000	33,840.000	
12,400.000	12,400.000	
34,500.000	34,500.000	
54,080.000	54,080.000	

20,700.000	20,700.000	
164,480.000		164,480.000
74,208.000	32,526.000	41,682.000
74,208.000	32,526.000	41,682.000
765,360.000	558,720.000	206,640.000
250,560.000	187,920.000	62,640.000
514,800.000	370,800.000	144,000.000
20,000.000		20,000.000
20,000.000		20,000.000
26,640.000	17,020.000	9,620.000
6,000.000	720.000	5,280.000
1,000.000	1,000.000	
11,240.000	11,000.000	240.000
4,200.000	2,150.000	2,050.000
4,200.000	2,150.000	2,050.000
411,240.710	15,305.000	395,935.710
15,420.000		15,420.000
15,420.000		15,420.000
244,050.000	3,200.000	240,850.000
2,400.000		2,400.000
20,000.000		20,000.000
9,600.000		9,600.000
3,600.000	1,200.000	2,400.000
9,600.000	2,000.000	7,600.000
3,600.000		3,600.000
31,000.000		31,000.000
158,000.000		158,000.000
6,250.000		6,250.000
151,770.710	12,105.000	139,665.710
6,000.000	1,500.000	4,500.000
10,000.000		10,000.000
24,900.000	10,605.000	14,295.000
110,870.710		110,870.710
1,604,219.230	194,345.000	1,409,874.230
15,420.000		15,420.000
15,420.000		15,420.000
181,846.430	12,105.000	169,741.430
8,400.000	1,500.000	6,900.000
24,900.000	10,605.000	14,295.000
148,546.430		148,546.430
102,300.000	3,200.000	99,100.000
10,000.000		10,000.000
5,000.000		5,000.000
3,600.000	1,200.000	2,400.000
8,700.000	2,000.000	6,700.000
70,000.000		70,000.000
5,000.000		5,000.000

185,000.000		185,000.000
5,000.000		5,000.000
55,000.000		55,000.000
70,000.000		70,000.000
5,000.000		5,000.000
50,000.000		50,000.000
110,000.000		110,000.000
10,000.000		10,000.000
10,000.000		10,000.000
10,000.000		10,000.000
30,000.000		30,000.000
50,000.000		50,000.000
622,880.000	179,040.000	443,840.000
9,240.000	3,600.000	5,640.000
6,300.000		6,300.000
9,240.000		9,240.000
20,000.000	20,000.000	
15,000.000	15,000.000	
16,500.000	15,000.000	1,500.000
16,800.000	15,000.000	1,800.000
18,000.000	15,000.000	3,000.000
10,600.000	10,000.000	600.000
16,200.000	15,000.000	1,200.000
18,000.000		18,000.000
60,000.000	60,000.000	
80,000.000	10,440.000	69,560.000
5,000.000		5,000.000
200,000.000		200,000.000
77,000.000		77,000.000
45,000.000		45,000.000
75,000.000		75,000.000
40,000.000		40,000.000
15,000.000		15,000.000
20,000.000		20,000.000
50,000.000		50,000.000
40,000.000		40,000.000
10,000.000		10,000.000
100,000.000		100,000.000
25,000.000		25,000.000
25,000.000		25,000.000
50,000.000		50,000.000
161,772.800		161,772.800
23,978.200		23,978.200
4,000.000		4,000.000
25,000.000		25,000.000
66,666.600		66,666.600
17,171.200		17,171.200

9,091.420		9,091.420
15,865.380		15,865.380
2,227,368.000	1,057,325.000	1,170,043.000
200,000.000		200,000.000
200,000.000		200,000.000
74,208.000	32,526.000	41,682.000
74,208.000	32,526.000	41,682.000
103,700.000	76,870.000	26,830.000
7,500.000	7,500.000	
11,600.000	10,900.000	700.000
84,600.000	58,470.000	26,130.000
470,700.000	325,260.000	145,440.000
387,200.000	309,280.000	77,920.000
51,600.000		51,600.000
24,360.000	15,980.000	8,380.000
7,540.000		7,540.000
480,000.000	240,381.000	239,619.000
15,146.000	15,146.000	
36,374.000	36,374.000	
182,659.000	182,659.000	
6,202.000	6,202.000	
239,619.000		239,619.000
230,000.000	230,000.000	
150,000.000	150,000.000	
80,000.000	80,000.000	
668,760.000	152,288.000	516,472.000
30,000.000	27,859.000	2,141.000
30,000.000		30,000.000
45,000.000	17,859.000	27,141.000
10,000.000		10,000.000
8,000.000		8,000.000
8,400.000		8,400.000
12,000.000		12,000.000
6,000.000		6,000.000
6,000.000		6,000.000
6,000.000		6,000.000
180,000.000		180,000.000
273,160.000	106,570.000	166,590.000
200.000		200.000
28,000.000		28,000.000
20,000.000		20,000.000
6,000.000		6,000.000
25,056.000	7,227.000	17,829.000
25,056.000	7,227.000	17,829.000
25,056.000	7,227.000	17,829.000
15,420.000		15,420.000
15,420.000		15,420.000

15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
1,214,758.100	356,015.000	858,743.100
1,189,702.100	348,788.000	840,914.100
7,200.000	6,900.000	300.000
22,432.000	17,468.000	4,964.000
15,740.000	15,740.000	
4,200.000	1,250.000	2,950.000
3,000.000	670.000	2,330.000
4,800.000		4,800.000
2,000.000		2,000.000
2,400.000	2,400.000	
500.000		500.000
2,400.000		2,400.000
3,600.000		3,600.000
17,000.000	17,000.000	
10,000.000		10,000.000
352,560.000	236,140.000	116,420.000
328,760.000	39,220.000	289,540.000
6,610.100		6,610.100
3,500.000		3,500.000
391,000.000		391,000.000
12,000.000	12,000.000	
25,056.000	7,227.000	17,829.000
25,056.000	7,227.000	17,829.000
449,880.000	72,645.000	377,235.000
15,420.000		15,420.000
15,420.000		15,420.000
192,660.000	42,320.000	150,340.000
15,600.000	3,000.000	12,600.000
177,060.000	39,320.000	137,740.000
95,700.000	12,300.000	83,400.000
27,500.000	10,000.000	17,500.000
68,200.000	2,300.000	65,900.000
146,100.000	18,025.000	128,075.000
4,800.000		4,800.000
20,000.000	6,920.000	13,080.000
20,000.000	5,325.000	14,675.000
13,930.000	2,580.000	11,350.000
3,600.000	1,200.000	2,400.000
8,700.000	2,000.000	6,700.000
6,600.000		6,600.000
40,000.000		40,000.000
28,470.000		28,470.000
15,420.000		15,420.000

15,420.000		15,420.000	
15,420.000		15,420.000	
165,420.000	150,000.000	15,420.000	
15,420.000		15,420.000	
15,420.000		15,420.000	
150,000.000	150,000.000		
100,000.000	100,000.000		
50,000.000	50,000.000		
15,420.000		15,420.000	
15,420.000		15,420.000	
15,420.000		15,420.000	
864,952.700	447,022.300	417,930.400	10,465.500
32,323.500	32,323.500		10,465.500
12,000.000	12,000.000		3,000.000
8,323.500	8,323.500		4,465.500
12,000.000	12,000.000		3,000.000
101,220.000	70,308.000	30,912.000	
79,260.000	53,838.000	25,422.000	
21,960.000	16,470.000	5,490.000	
150,000.000		150,000.000	
150,000.000		150,000.000	
268,909.200	134,660.000	134,249.200	
268,909.200	134,660.000	134,249.200	
200,000.000	127,730.800	72,269.200	
4,440.000	2,700.000	1,740.000	
5,000.000	5,000.000		
28,700.000	13,620.000	15,080.000	
30,000.000	27,189.000	2,811.000	
9,920.000	4,281.800	5,638.200	
3,600.000	2,700.000	900.000	
6,000.000	4,000.000	2,000.000	
6,000.000	4,600.000	1,400.000	
4,800.000	3,900.000	900.000	
3,600.000	3,600.000		
4,800.000	3,300.000	1,500.000	
23,000.000	10,000.000	13,000.000	
62,400.000	42,790.000	19,610.000	
240.000	50.000	190.000	
7,500.000		7,500.000	
80,500.000	80,500.000		
33,500.000	33,500.000		
29,000.000	29,000.000		
18,000.000	18,000.000		
32,000.000	1,500.000	30,500.000	
6,000.000	1,500.000	4,500.000	
26,000.000		26,000.000	
15,420.000		15,420.000	

15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
15,420.000		15,420.000
1,879,455.760	133,766.000	1,745,689.760
62,500.000		62,500.000
62,500.000		62,500.000
434,455.000		434,455.000
434,455.000		434,455.000
49,493.330		49,493.330
49,493.330		49,493.330
48,670.000		48,670.000
48,670.000		48,670.000
76,085.750		76,085.750
76,085.750		76,085.750
126,328.000	74,015.000	52,313.000
87,000.000	45,670.000	41,330.000
4,000.000	4,000.000	
2,500.000	2,500.000	
6,000.000	3,150.000	2,850.000
3,700.000	1,100.000	2,600.000
2,000.000	500.000	1,500.000
5,953.000	2,000.000	3,953.000
130.000	50.000	80.000
8,585.000	8,585.000	
6,460.000	6,460.000	
67,131.000	35,636.000	31,495.000
20,000.000	16,380.000	3,620.000
20,131.000	11,310.000	8,821.000
12,000.000	5,500.000	6,500.000
15,000.000	2,446.000	12,554.000
15,420.000		15,420.000
15,420.000		15,420.000
724,736.250	17,495.000	707,241.250
12,500.000	1,500.000	11,000.000
28,620.000	15,995.000	12,625.000
683,616.250		683,616.250
120,000.000		120,000.000
120,000.000		120,000.000
154,636.430	6,620.000	148,016.430
8,400.000		8,400.000
15,000.000	3,420.000	11,580.000
15,000.000		15,000.000

3,600.000	1,200.000	2,400.000	
9,600.000	2,000.000	7,600.000	
3,600.000		3,600.000	
15,000.000		15,000.000	
72,116.430		72,116.430	
12,320.000		12,320.000	
15,420.000		15,420.000	
15,420.000		15,420.000	
15,420.000		15,420.000	
78,564.000	63,573.000	14,991.000	4,650.000
18,600.000	18,600.000		4,650.000
18,600.000	18,600.000		4,650.000
59,964.000	44,973.000	14,991.000	
59,964.000	44,973.000	14,991.000	
113,730.000	113,730.000		
113,730.000	113,730.000		
113,730.000	113,730.000		
226,824.000	170,118.000	56,706.000	
226,824.000	170,118.000	56,706.000	
226,824.000	170,118.000	56,706.000	
72,420.000	55,182.000	17,238.000	4,620.000
18,480.000	18,480.000		4,620.000
18,480.000	18,480.000		4,620.000
53,940.000	36,702.000	17,238.000	
53,940.000	36,702.000	17,238.000	
15,420.000		15,420.000	
15,420.000		15,420.000	
15,420.000		15,420.000	
15,420.000		15,420.000	
15,420.000		15,420.000	
15,420.000		15,420.000	
95,872.000	95,872.000		
95,872.000	95,872.000		
95,872.000	95,872.000		
12,000.000	12,000.000		
2,000.000	2,000.000		
8,000.000	8,000.000		
26,000.000	26,000.000		
600.000	600.000		
6,272.000	6,272.000		
1,000.000	1,000.000		
8,000.000	8,000.000		
20,000.000	20,000.000		
6,000.000	6,000.000		
6,000.000	6,000.000		
77,000.000	77,000.000		
77,000.000	77,000.000		

77,000.000	77,000.000
14,100.000	14,100.000
9,550.000	9,550.000
40,750.000	40,750.000
6,850.000	6,850.000
5,750.000	5,750.000
747,498.000	747,498.000
548,468.000	548,468.000
548,468.000	548,468.000
37,380.000	37,380.000
11,500.000	11,500.000
1,800.000	1,800.000
3,600.000	3,600.000
145,208.000	145,208.000
33,500.000	33,500.000
67,730.000	67,730.000
18,000.000	18,000.000
229,750.000	229,750.000
31,900.000	31,900.000
31,900.000	31,900.000
10,000.000	10,000.000
10,800.000	10,800.000
1,200.000	1,200.000
400.000	400.000
400.000	400.000
400.000	400.000
400.000	400.000
800.000	800.000
2,400.000	2,400.000
4,800.000	4,800.000
300.000	300.000
139,810.000	139,810.000
31,900.000	31,900.000
10,000.000	10,000.000
10,800.000	10,800.000
1,200.000	1,200.000
400.000	400.000
400.000	400.000
400.000	400.000
400.000	400.000
800.000	800.000
2,400.000	2,400.000
4,800.000	4,800.000
300.000	300.000
107,910.000	107,910.000
25,200.000	25,200.000
25,020.000	25,020.000

16,840.000	16,840.000
600.000	600.000
4,800.000	4,800.000
1,000.000	1,000.000
13,250.000	13,250.000
7,040.000	7,040.000
4,800.000	4,800.000
9,360.000	9,360.000
27,320.000	27,320.000
27,320.000	27,320.000
4,500.000	4,500.000
7,300.000	7,300.000
15,520.000	15,520.000
5,000.000	5,000.000
5,000.000	5,000.000
5,000.000	5,000.000
5,000.000	5,000.000
612,726.000	612,726.000
557,151.000	557,151.000
557,151.000	557,151.000
105,822.000	105,822.000
131,200.000	131,200.000
38,338.000	38,338.000
88,120.000	88,120.000
25,779.000	25,779.000
12,014.000	12,014.000
32,470.000	32,470.000
123,408.000	123,408.000
55,575.000	55,575.000
49,575.000	49,575.000
10,000.000	10,000.000
1,080.000	1,080.000
720.000	720.000
12,655.000	12,655.000
1,744.000	1,744.000
11,786.000	11,786.000
10,500.000	10,500.000
650.000	650.000
440.000	440.000
6,000.000	6,000.000
6,000.000	6,000.000
155,309.870	155,309.870
132,359.870	132,359.870
132,359.870	132,359.870
28,600.000	28,600.000
3,940.000	3,940.000
29,440.000	29,440.000

57,763.370	57,763.370			
1,550.000	1,550.000			
1,900.000	1,900.000			
9,166.500	9,166.500			
22,950.000	22,950.000			
22,950.000	22,950.000			
7,520.000	7,520.000			
3,300.000	3,300.000			
5,330.000	5,330.000			
6,800.000	6,800.000			
154,632.000	128,732.000	25,900.000		
154,632.000	128,732.000	25,900.000		
154,632.000	128,732.000	25,900.000		
62,000.000	36,100.000	25,900.000		
7,000.000	7,000.000			
3,500.000	3,500.000			
41,266.000	41,266.000			
10,666.000	10,666.000			
4,800.000	4,800.000			
5,400.000	5,400.000			
20,000.000	20,000.000			
52,050.040	-11,613,463.870	11,665,513.910	-19,735.500	-4,350.000

Paid	Available	Balance	Paid Percent
10,309,775.110	-10,215,227.810	15,609,075.580	39.78
4,761,106.440	-4,761,106.440	2,311,313.560	67.32
104,596.500	-104,596.500	-104,596.500	
104,596.500	-104,596.500	-104,596.500	
104,596.500	-104,596.500	-104,596.500	
111,937.000	-111,937.000	-65,737.000	242.29
111,937.000	-111,937.000	-65,737.000	242.29
111,937.000	-111,937.000	-65,737.000	242.29
		348,000.000	
		348,000.000	
		348,000.000	
404,761.300	-404,761.300	983,609.990	29.15
404,761.300	-404,761.300	983,609.990	29.15
400,811.300	-400,811.300	757,559.990	34.60
		150,000.000	
3,800.000	-3,800.000	36,200.000	9.50
		40,000.000	
150.000	-150.000	-150.000	
		50,000.000	
		50,000.000	
		50,000.000	
		45,000.000	
		45,000.000	
		5,000.000	
		40,000.000	
4,139,811.640	-4,139,811.640	1,055,037.070	79.69
4,139,811.640	-4,139,811.640	1,055,037.070	79.69
138,861.850	-138,861.850	41,138.150	77.15
527,744.820	-527,744.820	-191,953.320	157.16
701,574.610	-701,574.610	476,914.140	59.53
2,295,479.900	-2,295,479.900	305,088.560	88.27
468,850.000	-468,850.000	431,150.000	52.09
1,740.460	-1,740.460	-1,740.460	
3,200.000	-3,200.000	-3,200.000	
800.000	-800.000	-800.000	
1,560.000	-1,560.000	-1,560.000	
4,031,343.800	-3,964,116.500	12,967,049.020	23.72
		15,420.000	
		15,420.000	
		15,420.000	
		1,959,574.280	
		15,420.000	
		15,420.000	
		84,900.000	
		84,900.000	
		213,589.290	

		213,589.290	
		80,000.000	
		80,000.000	
		30,000.000	
		30,000.000	
		630,614.580	
		630,614.580	
		32,500.000	
		32,500.000	
		250,000.000	
		250,000.000	
		172,500.000	
		172,500.000	
		87,500.000	
		87,500.000	
		145,000.000	
		145,000.000	
		15,000.000	
		15,000.000	
		47,500.000	
		47,500.000	
		155,050.410	
		155,050.410	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
523,953.200	-523,953.200	3,113,046.800	14.41
44,145.000	-44,145.000	-44,145.000	
44,145.000	-44,145.000	-44,145.000	
116,795.000	-116,795.000	2,197.000	98.15
		18,000.000	
116,795.000	-116,795.000	-15,803.000	115.65
363,013.200	-363,013.200	1,948,786.800	15.70
363,013.200	-363,013.200	1,948,786.800	15.70
		320,000.000	
		320,000.000	
		74,208.000	
		74,208.000	
		765,360.000	
		765,360.000	
		20,000.000	

		20,000.000	
		26,640.000	
		26,640.000	
		411,240.710	
		15,420.000	
		15,420.000	
		244,050.000	
		244,050.000	
		151,770.710	
		151,770.710	
250,000.000	-250,000.000	1,329,219.230	15.83
		15,420.000	
		15,420.000	
		181,846.430	
		181,846.430	
		102,300.000	
		102,300.000	
250,000.000	-250,000.000	-250,000.000	
250,000.000	-250,000.000	-250,000.000	
		160,000.000	
		160,000.000	
		110,000.000	
		110,000.000	
		622,880.000	
		622,880.000	
		75,000.000	
		75,000.000	
		50,000.000	
		50,000.000	
		100,000.000	
		100,000.000	
		161,772.800	
		161,772.800	
107,867.000	-107,867.000	1,889,501.000	5.40
		200,000.000	
		200,000.000	
		74,208.000	
		74,208.000	
		103,700.000	
		103,700.000	
		470,700.000	
		470,700.000	
		480,000.000	
		480,000.000	
107,867.000	-107,867.000	560,893.000	16.13
107,867.000	-107,867.000	560,893.000	16.13
143,276.450	-143,276.450	-118,220.450	571.82

143,276.450	-143,276.450	-143,276.450	
143,276.450	-143,276.450	-143,276.450	
		25,056.000	
		25,056.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
402,375.010	-402,375.010	812,383.090	33.12
402,375.010	-402,375.010	787,327.090	33.82
402,375.010	-402,375.010	787,327.090	33.82
		25,056.000	
		25,056.000	
77,272.000	-77,272.000	372,608.000	17.18
		15,420.000	
		15,420.000	
77,272.000	-77,272.000	-77,272.000	
77,272.000	-77,272.000	-77,272.000	
		192,660.000	
		192,660.000	
		95,700.000	
		95,700.000	
		146,100.000	
		146,100.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
2,371,144.740	-2,303,917.440	864,588.000	73.28
		1,800,000.000	
		1,800,000.000	
1,519,864.700	-1,519,864.700	-1,519,864.700	
1,519,864.700	-1,519,864.700	-1,519,864.700	
		101,220.000	
		101,220.000	
		150,000.000	
		150,000.000	
	67,227.300	268,909.200	
	67,227.300	268,909.200	
		32,323.500	

		32,323.500	
		200,000.000	
		200,000.000	
200,000.000	-200,000.000	-200,000.000	
200,000.000	-200,000.000	-200,000.000	
651,280.040	-651,280.040		100.00
651,280.040	-651,280.040		100.00
		32,000.000	
		32,000.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
155,455.400	-155,455.400	1,724,000.360	8.27
		62,500.000	
		62,500.000	
		449,500.000	
		449,500.000	
		49,493.330	
		49,493.330	
		48,670.000	
		48,670.000	
		84,538.750	
		84,538.750	
155,455.400	-155,455.400	-52,625.400	151.18
155,455.400	-155,455.400	-52,625.400	151.18
		67,131.000	
		67,131.000	
		15,420.000	
		15,420.000	
		724,736.250	
		724,736.250	
		120,000.000	
		120,000.000	
		154,636.430	
		154,636.430	
		15,420.000	
		15,420.000	
		15,420.000	
		78,564.000	
		59,964.000	
		59,964.000	

		18,600.000	
		18,600.000	
		226,824.000	
		226,824.000	
		226,824.000	
		72,420.000	
		53,940.000	
		53,940.000	
		18,480.000	
		18,480.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
217,512.300	-217,512.300	-121,640.300	226.88
86,284.800	-86,284.800	9,587.200	90.00
86,284.800	-86,284.800	9,587.200	90.00
86,284.800	-86,284.800	9,587.200	90.00
131,227.500	-131,227.500	-131,227.500	
131,227.500	-131,227.500	-131,227.500	
131,227.500	-131,227.500	-131,227.500	
87,520.000	-87,520.000	-10,520.000	113.66
87,520.000	-87,520.000	-10,520.000	113.66
87,520.000	-87,520.000	-10,520.000	113.66
87,520.000	-87,520.000	-10,520.000	113.66
564,263.000	-536,943.000	183,235.000	75.49
530,583.000	-530,583.000	17,885.000	96.74
530,583.000	-530,583.000	17,885.000	96.74
530,583.000	-530,583.000	17,885.000	96.74
		31,900.000	
		31,900.000	
		31,900.000	
		139,810.000	
		31,900.000	
		31,900.000	
		107,910.000	
		107,910.000	
33,680.000	-6,360.000	-6,360.000	123.28
33,680.000	-6,360.000	-6,360.000	123.28
33,680.000	-6,360.000	-6,360.000	123.28
121,100.000	-121,100.000	-116,100.000	2,422.00
121,100.000	-121,100.000	-116,100.000	2,422.00
121,100.000	-121,100.000	-121,100.000	
121,100.000	-121,100.000	-121,100.000	
		5,000.000	

		5,000.000	
420,284.000	-420,284.000	192,442.000	68.59
420,284.000	-420,284.000	136,867.000	75.43
420,284.000	-420,284.000	136,867.000	75.43
420,284.000	-420,284.000	136,867.000	75.43
		55,575.000	
		49,575.000	
		49,575.000	
		6,000.000	
		6,000.000	
106,645.570	-106,645.570	48,664.300	68.67
106,645.570	-106,645.570	25,714.300	80.57
106,645.570	-106,645.570	25,714.300	80.57
106,645.570	-106,645.570	25,714.300	80.57
		22,950.000	
		22,950.000	
		22,950.000	
		154,632.000	
		154,632.000	
		154,632.000	
		154,632.000	
10,056,202.480	1,627,723.190	15,786,512.670	38.97
4,919,166.700	692,733.300	3,948,903.300	55.49
18,370.000	630.000	40,250.000	31.34
18,370.000	630.000	40,250.000	31.34
		15,420.000	
18,370.000	630.000	22,430.000	45.02
		2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	

		2,400.000	
127,471.700	1,128.300	33,348.300	79.26
127,471.700	1,128.300	33,348.300	79.26
		15,420.000	
		16,800.000	
125,071.700	1,128.300	1,128.300	99.11
2,400.000			100.00
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
59,150.000	38,900.000	93,520.000	40.44
59,150.000	38,900.000	93,520.000	40.44
		15,420.000	
		16,800.000	
44,150.000	13,100.000	13,900.000	77.72
15,000.000	25,800.000	45,000.000	25.00
		2,400.000	
1,983,553.000	72,947.000	498,707.000	79.91
1,983,553.000	72,947.000	498,707.000	79.91
		15,420.000	
		800.000	
6,100.000	400.000	9,900.000	38.13
		2,400.000	
1,977,453.000	72,547.000	470,187.000	80.79
		34,620.000	

		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
1,131,245.000	18,755.000	103,375.000	91.63
1,131,245.000	18,755.000	103,375.000	91.63
		15,420.000	
		16,800.000	
748,820.000	1,180.000	51,180.000	93.60
199,949.000	51.000	51.000	99.97
100,000.000			100.00
		2,400.000	
82,476.000	17,524.000	17,524.000	82.48
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
16,676.000	10,674.000	323,364.000	4.90
16,676.000	10,674.000	323,364.000	4.90
15,600.000	8,550.000	187,440.000	7.68
		16,800.000	
1,000.000	2,000.000	29,000.000	3.33
		50,000.000	
		40,000.000	
76.000	124.000	124.000	38.00
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
	2,400.000	34,620.000	

	2,400.000	34,620.000	
		15,420.000	
		16,800.000	
	2,400.000	2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		15,900.000	
		15,900.000	
		14,400.000	
		1,500.000	
762,283.000	497,717.000	955,717.000	44.37
762,283.000	497,717.000	955,717.000	44.37
647,380.000	470,620.000	756,620.000	46.11
		100,000.000	
		30,000.000	
76,730.000	23,270.000	23,270.000	76.73
38,173.000	3,827.000	45,827.000	45.44
820,418.000	49,582.000	803,582.000	50.52
820,418.000	49,582.000	803,582.000	50.52
		24,000.000	
199,577.000	423.000	250,423.000	44.35
99,996.000	4.000	50,004.000	66.66
		30,000.000	
43,964.000	6,036.000	6,036.000	87.93
20,000.000		80,000.000	20.00
10,000.000	40,000.000	40,000.000	20.00
		30,000.000	
146,881.000	3,119.000	103,119.000	58.75
		60,000.000	
		30,000.000	
300,000.000		100,000.000	75.00
		19,500.000	
		19,500.000	
		18,000.000	
		1,500.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	

		2,400.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		334,620.000	
		334,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
		300,000.000	
		34,620.000	
		34,620.000	
		15,420.000	
		16,800.000	
		2,400.000	
3,598,462.610	651,425.190	11,528,144.670	23.89
		15,420.000	
		15,420.000	
		15,420.000	
43,361.000	171,694.000	1,916,213.280	2.21
		15,420.000	
		15,420.000	
7,725.000	13,030.000	77,175.000	9.10
1,500.000	4,500.000	4,500.000	25.00
6,225.000	8,530.000	18,675.000	25.00
		54,000.000	
1,600.000	1,600.000	211,989.290	0.75
		4,800.000	
		51,364.290	
		5,000.000	
600.000	600.000	3,000.000	16.67
1,000.000	1,000.000	8,000.000	11.11
		3,600.000	
		61,000.000	
		70,000.000	
		5,225.000	
		80,000.000	
		30,000.000	
		10,000.000	
		10,000.000	
		20,000.000	
		10,000.000	
		30,000.000	
		10,000.000	
		5,000.000	

		5,000.000	
		10,000.000	
34,036.000	157,064.000	596,578.580	5.40
3,600.000	1,000.000	124,740.000	2.81
		33,320.000	
1,560.000	6,840.000	13,140.000	10.61
		21,560.000	
6,400.000	13,600.000	13,600.000	32.00
1,500.000	16,000.000	16,000.000	8.57
	15,000.000	15,500.000	
14,976.000	4,624.000	4,624.000	76.41
6,000.000	15,000.000	15,000.000	28.57
	10,000.000	10,000.000	
	15,000.000	17,400.000	
	60,000.000	60,000.000	
		21,694.580	
		125,000.000	
		105,000.000	
		32,500.000	
		10,000.000	
		22,500.000	
		250,000.000	
		67,500.000	
		100,000.000	
		10,000.000	
		10,000.000	
		57,500.000	
		5,000.000	
		172,500.000	
		25,000.000	
		10,000.000	
		15,000.000	
		10,000.000	
		12,500.000	
		30,000.000	
		10,000.000	
		40,000.000	
		20,000.000	
		87,500.000	
		35,000.000	
		32,500.000	
		20,000.000	
		145,000.000	
		20,000.000	
		10,000.000	
		115,000.000	
		15,000.000	

		7,500.000	
		7,500.000	
		47,500.000	
		10,000.000	
		22,500.000	
		15,000.000	
		155,050.410	
		21,818.200	
		116,061.010	
		17,171.200	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
1,149,272.330	69,042.670	2,487,727.670	31.60
116,525.000	2,467.000	2,467.000	97.93
28,499.910	0.090	0.090	100.00
35,042.000	50.000	50.000	99.86
1,100.000			100.00
23,255.090	244.910	244.910	98.96
27,828.000	2,172.000	2,172.000	92.76
800.000			100.00
314,993.210	20,543.790	1,996,806.790	13.63
109,600.000	13,700.000	14,400.000	88.39
22,580.000		11,420.000	66.41
2,359.800	319.200	27,640.200	7.87
32,932.820	16.680	77,287.180	29.88
646.000	1,308.000	23,354.000	2.69
1,050.000		7,350.000	12.50
2,002.000	5,008.000	16,298.000	10.94
		6,000.000	
		6,000.000	
		2,400.000	
80,665.090	191.910	266,614.910	23.23
		1,200.000	
63,157.500		63,157.500	50.00
		1,473,685.000	
155,520.000		164,480.000	48.60
33,840.000			100.00
12,400.000			100.00
34,500.000			100.00
54,080.000			100.00

20,700.000			100.00
		164,480.000	
32,308.320	217.680	41,899.680	43.54
32,308.320	217.680	41,899.680	43.54
516,304.400	42,415.600	249,055.600	67.46
186,704.400	1,215.600	63,855.600	74.51
329,600.000	41,200.000	185,200.000	64.02
		20,000.000	
		20,000.000	
13,621.400	3,398.600	13,018.600	51.13
720.000		5,280.000	12.00
1,000.000			100.00
9,101.400	1,898.600	2,138.600	80.97
1,400.000	750.000	2,800.000	33.33
1,400.000	750.000	2,800.000	33.33
9,325.000	5,980.000	401,915.710	2.27
		15,420.000	
		15,420.000	
1,600.000	1,600.000	242,450.000	0.66
		2,400.000	
		20,000.000	
		9,600.000	
600.000	600.000	3,000.000	16.67
1,000.000	1,000.000	8,600.000	10.42
		3,600.000	
		31,000.000	
		158,000.000	
		6,250.000	
7,725.000	4,380.000	144,045.710	5.09
1,500.000		4,500.000	25.00
		10,000.000	
6,225.000	4,380.000	18,675.000	25.00
		110,870.710	
51,475.000	142,870.000	1,552,744.230	3.21
		15,420.000	
		15,420.000	
7,725.000	4,380.000	174,121.430	4.25
1,500.000		6,900.000	17.86
6,225.000	4,380.000	18,675.000	25.00
		148,546.430	
1,600.000	1,600.000	100,700.000	1.56
		10,000.000	
		5,000.000	
600.000	600.000	3,000.000	16.67
1,000.000	1,000.000	7,700.000	11.49
		70,000.000	
		5,000.000	

		185,000.000	
		5,000.000	
		55,000.000	
		70,000.000	
		5,000.000	
		50,000.000	
		110,000.000	
		10,000.000	
		10,000.000	
		10,000.000	
		30,000.000	
		50,000.000	
42,150.000	136,890.000	580,730.000	6.77
3,600.000		5,640.000	38.96
		6,300.000	
		9,240.000	
11,000.000	9,000.000	9,000.000	55.00
1,500.000	13,500.000	13,500.000	10.00
	15,000.000	16,500.000	
	15,000.000	16,800.000	
3,000.000	12,000.000	15,000.000	16.67
	10,000.000	10,600.000	
	15,000.000	16,200.000	
		18,000.000	
15,000.000	45,000.000	45,000.000	25.00
8,050.000	2,390.000	71,950.000	10.06
		5,000.000	
		200,000.000	
		77,000.000	
		45,000.000	
		75,000.000	
		40,000.000	
		15,000.000	
		20,000.000	
		50,000.000	
		40,000.000	
		10,000.000	
		100,000.000	
		25,000.000	
		25,000.000	
		50,000.000	
		161,772.800	
		23,978.200	
		4,000.000	
		25,000.000	
		66,666.600	
		17,171.200	

		9,091.420	
		15,865.380	
945,091.120	112,233.880	1,282,276.880	42.43
		200,000.000	
		200,000.000	
32,308.320	217.680	41,899.680	43.54
32,308.320	217.680	41,899.680	43.54
62,584.800	14,285.200	41,115.200	60.35
5,445.000	2,055.000	2,055.000	72.60
10,819.800	80.200	780.200	93.27
46,320.000	12,150.000	38,280.000	54.75
241,390.000	83,870.000	229,310.000	51.28
227,360.000	81,920.000	159,840.000	58.72
		51,600.000	
14,030.000	1,950.000	10,330.000	57.59
		7,540.000	
240,381.000		239,619.000	50.08
15,146.000			100.00
36,374.000			100.00
182,659.000			100.00
6,202.000			100.00
		239,619.000	
230,000.000			100.00
150,000.000			100.00
80,000.000			100.00
138,427.000	13,861.000	530,333.000	20.70
27,661.000	198.000	2,339.000	92.20
		30,000.000	
16,496.000	1,363.000	28,504.000	36.66
		10,000.000	
		8,000.000	
		8,400.000	
		12,000.000	
		6,000.000	
		6,000.000	
		6,000.000	
		180,000.000	
94,270.000	12,300.000	178,890.000	34.51
		200.000	
		28,000.000	
		20,000.000	
		6,000.000	
7,166.640	60.360	17,889.360	28.60
7,166.640	60.360	17,889.360	28.60
7,166.640	60.360	17,889.360	28.60
		15,420.000	
		15,420.000	

		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
306,899.300	49,115.700	907,858.800	25.26
299,732.660	49,055.340	889,969.440	25.19
6,900.000		300.000	95.83
12,386.150	5,081.850	10,045.850	55.22
13,790.000	1,950.000	1,950.000	87.61
	1,250.000	4,200.000	
	670.000	3,000.000	
		4,800.000	
		2,000.000	
	2,400.000	2,400.000	
		500.000	
		2,400.000	
		3,600.000	
7,276.500	9,723.500	9,723.500	42.80
		10,000.000	
208,311.400	27,828.600	144,248.600	59.09
39,220.000		289,540.000	11.93
		6,610.100	
		3,500.000	
		391,000.000	
11,848.610	151.390	151.390	98.74
7,166.640	60.360	17,889.360	28.60
7,166.640	60.360	17,889.360	28.60
45,130.000	27,515.000	404,750.000	10.03
		15,420.000	
		15,420.000	
33,325.000	8,995.000	159,335.000	17.30
3,000.000		12,600.000	19.23
30,325.000	8,995.000	146,735.000	17.13
2,000.000	10,300.000	93,700.000	2.09
2,000.000	8,000.000	25,500.000	7.27
	2,300.000	68,200.000	
9,805.000	8,220.000	136,295.000	6.71
		4,800.000	
3,880.000	3,040.000	16,120.000	19.40
4,325.000	1,000.000	15,675.000	21.63
	2,580.000	13,930.000	
600.000	600.000	3,000.000	16.67
1,000.000	1,000.000	7,700.000	11.49
		6,600.000	
		40,000.000	
		28,470.000	
		15,420.000	

		15,420.000	
		15,420.000	
150,000.000		15,420.000	90.68
		15,420.000	
		15,420.000	
150,000.000			100.00
100,000.000			100.00
50,000.000			100.00
		15,420.000	
		15,420.000	
		15,420.000	
388,577.880	47,978.920	465,909.320	46.13
21,858.000			100.00
9,000.000			100.00
3,858.000			100.00
9,000.000			100.00
69,796.800	511.200	31,423.200	68.96
53,326.800	511.200	25,933.200	67.28
16,470.000		5,490.000	75.00
		150,000.000	
		150,000.000	
129,735.280	4,924.720	139,173.920	48.25
129,735.280	4,924.720	139,173.920	48.25
114,187.800	13,543.000	85,812.200	57.09
2,700.000		1,740.000	60.81
5,000.000			100.00
4,700.000	8,920.000	24,000.000	16.38
25,571.800	1,617.200	4,428.200	85.24
2,150.000	2,131.800	7,770.000	21.67
2,700.000		900.000	75.00
4,000.000		2,000.000	66.67
4,600.000		1,400.000	76.67
3,900.000		900.000	81.25
3,600.000			100.00
3,300.000		1,500.000	68.75
9,908.000	92.000	13,092.000	43.08
42,030.000	760.000	20,370.000	67.36
28.000	22.000	212.000	11.67
		7,500.000	
51,500.000	29,000.000	29,000.000	63.98
33,500.000			100.00
	29,000.000	29,000.000	
18,000.000			100.00
1,500.000		30,500.000	4.69
1,500.000		4,500.000	25.00
		26,000.000	
		15,420.000	

		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
115,757.400	18,008.600	1,763,698.360	6.16
		62,500.000	
		62,500.000	
		434,455.000	
		434,455.000	
		49,493.330	
		49,493.330	
		48,670.000	
		48,670.000	
		76,085.750	
		76,085.750	
70,795.000	3,220.000	55,533.000	56.04
45,670.000		41,330.000	52.49
4,000.000			100.00
2,000.000	500.000	500.000	80.00
2,100.000	1,050.000	3,900.000	35.00
1,040.000	60.000	2,660.000	28.11
	500.000	2,000.000	
940.000	1,060.000	5,013.000	15.79
	50.000	130.000	
8,585.000			100.00
6,460.000			100.00
35,524.400	111.600	31,606.600	52.92
16,378.000	2.000	3,622.000	81.89
11,210.400	99.600	8,920.600	55.69
5,490.000	10.000	6,510.000	45.75
2,446.000		12,554.000	16.31
		15,420.000	
		15,420.000	
4,770.000	12,725.000	719,966.250	0.66
	1,500.000	12,500.000	
4,770.000	11,225.000	23,850.000	16.67
		683,616.250	
		120,000.000	
		120,000.000	
4,668.000	1,952.000	149,968.430	3.02
		8,400.000	
3,068.000	352.000	11,932.000	20.45
		15,000.000	

600.000	600.000	3,000.000	16.67
1,000.000	1,000.000	8,600.000	10.42
		3,600.000	
		15,000.000	
		72,116.430	
		12,320.000	
		15,420.000	
		15,420.000	
		15,420.000	
58,599.360	323.640	15,314.640	80.51
13,950.000			100.00
13,950.000			100.00
44,649.360	323.640	15,314.640	74.46
44,649.360	323.640	15,314.640	74.46
113,730.000			100.00
113,730.000			100.00
113,730.000			100.00
168,265.540	1,852.460	58,558.460	74.18
168,265.540	1,852.460	58,558.460	74.18
168,265.540	1,852.460	58,558.460	74.18
45,812.040	4,749.960	21,987.960	69.64
13,860.000			100.00
13,860.000			100.00
31,952.040	4,749.960	21,987.960	59.24
31,952.040	4,749.960	21,987.960	59.24
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
		15,420.000	
54,571.000	41,301.000	41,301.000	56.92
54,571.000	41,301.000	41,301.000	56.92
54,571.000	41,301.000	41,301.000	56.92
12,000.000			100.00
2,000.000			100.00
	8,000.000	8,000.000	
25,556.000	444.000	444.000	98.29
	600.000	600.000	
1,065.000	5,207.000	5,207.000	16.98
	1,000.000	1,000.000	
2,000.000	6,000.000	6,000.000	25.00
	20,000.000	20,000.000	
6,000.000			100.00
5,950.000	50.000	50.000	99.17
62,000.000	15,000.000	15,000.000	80.52
62,000.000	15,000.000	15,000.000	80.52

62,000.000	15,000.000	15,000.000	80.52
14,100.000			100.00
8,900.000	650.000	650.000	93.19
39,000.000	1,750.000	1,750.000	95.71
	6,850.000	6,850.000	
	5,750.000	5,750.000	
608,559.000	138,939.000	138,939.000	81.41
534,309.000	14,159.000	14,159.000	97.42
534,309.000	14,159.000	14,159.000	97.42
33,830.000	3,550.000	3,550.000	90.50
9,480.000	2,020.000	2,020.000	82.43
1,800.000			100.00
	3,600.000	3,600.000	
141,576.000	3,632.000	3,632.000	97.50
33,500.000			100.00
67,373.000	357.000	357.000	99.47
17,000.000	1,000.000	1,000.000	94.44
229,750.000			100.00
	31,900.000	31,900.000	
	31,900.000	31,900.000	
	10,000.000	10,000.000	
	10,800.000	10,800.000	
	1,200.000	1,200.000	
	400.000	400.000	
	400.000	400.000	
	400.000	400.000	
	400.000	400.000	
	800.000	800.000	
	2,400.000	2,400.000	
	4,800.000	4,800.000	
	300.000	300.000	
48,430.000	91,380.000	91,380.000	34.64
19,730.000	12,170.000	12,170.000	61.85
	10,000.000	10,000.000	
8,630.000	2,170.000	2,170.000	79.91
1,200.000			100.00
400.000			100.00
400.000			100.00
400.000			100.00
400.000			100.00
800.000			100.00
2,400.000			100.00
4,800.000			100.00
300.000			100.00
28,700.000	79,210.000	79,210.000	26.60
	25,200.000	25,200.000	
	25,020.000	25,020.000	

13,200.000	3,640.000	3,640.000	78.38
	600.000	600.000	
4,800.000			100.00
556.800	443.200	443.200	55.68
7,683.200	5,566.800	5,566.800	57.99
2,460.000	4,580.000	4,580.000	34.94
	4,800.000	4,800.000	
	9,360.000	9,360.000	
25,820.000	1,500.000	1,500.000	94.51
25,820.000	1,500.000	1,500.000	94.51
4,500.000			100.00
7,300.000			100.00
14,020.000	1,500.000	1,500.000	90.34
5,000.000			100.00
5,000.000			100.00
5,000.000			100.00
5,000.000			100.00
595,930.500	16,795.500	16,795.500	97.26
540,355.500	16,795.500	16,795.500	96.99
540,355.500	16,795.500	16,795.500	96.99
105,822.000			100.00
131,200.000			100.00
38,336.500	1.500	1.500	100.00
88,120.000			100.00
24,531.000	1,248.000	1,248.000	95.16
11,988.000	26.000	26.000	99.78
32,419.000	51.000	51.000	99.84
107,939.000	15,469.000	15,469.000	87.47
55,575.000			100.00
49,575.000			100.00
10,000.000			100.00
1,080.000			100.00
720.000			100.00
12,655.000			100.00
1,744.000			100.00
11,786.000			100.00
10,500.000			100.00
650.000			100.00
440.000			100.00
6,000.000			100.00
6,000.000			100.00
154,959.170	350.700	350.700	99.77
132,009.170	350.700	350.700	99.74
132,009.170	350.700	350.700	99.74
28,600.000			100.00
3,770.000	170.000	170.000	95.69
29,440.000			100.00

57,582.670	180.700	180.700	99.69
1,550.000			100.00
1,900.000			100.00
9,166.500			100.00
22,950.000			100.00
22,950.000			100.00
7,520.000			100.00
3,300.000			100.00
5,330.000			100.00
6,800.000			100.00
57,553.500	71,178.500	97,078.500	37.22
57,553.500	71,178.500	97,078.500	37.22
57,553.500	71,178.500	97,078.500	37.22
21,480.000	14,620.000	40,520.000	34.65
	7,000.000	7,000.000	
3,500.000			100.00
21,809.000	19,457.000	19,457.000	52.85
1,964.500	8,701.500	8,701.500	18.42
3,400.000	1,400.000	1,400.000	70.83
5,400.000			100.00
	20,000.000	20,000.000	
253,572.630	-11,842,951.000	-177,437.090	