

**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of December 2013



Technical Education and Skills Development Authority  
Fund Code : 101

Land Bank of the Philippines  
MDS Sub-Acct.# 2281- 9000-59

| PARTICULARS<br>(1)            | CURRENT YEAR BUDGET |               |              |       |               | PRIOR YEARS' BUDGET |      |    |       |       | PRIOR YEARS' OBLIGATIONS |      |    |       |    | TRUST LIABILITIES |    |       |       |    | OTHERS<br>(6) | TOTAL         |              |       |               |  | RE<br>MA<br>RK<br>S<br>(8) |
|-------------------------------|---------------------|---------------|--------------|-------|---------------|---------------------|------|----|-------|-------|--------------------------|------|----|-------|----|-------------------|----|-------|-------|----|---------------|---------------|--------------|-------|---------------|--|----------------------------|
|                               | PS                  | MOOE          | CO           | OTHER | TOTAL         | PS                  | MOOE | CO | OTHER | TOTAL | PS                       | MOOE | CO | TOTAL | PS | MOOE              | CO | OTHER | TOTAL | PS |               | MOOE          | CO           | OTHER | TOTAL         |  |                            |
|                               | (2)                 |               |              |       |               | (3)                 |      |    |       |       | (4)                      |      |    |       |    | (5)               |    |       |       |    |               | (7)           |              |       |               |  |                            |
| of Cash Allocation            | 15,095,000.00       | 50,252,294.00 | -            | -     | 65,347,294.00 | -                   | -    | -  | -     | -     | -                        | -    | -  | -     | -  | -                 | -  | -     | -     | -  | 15,095,000.00 | 50,252,294.00 | -            | -     | 65,347,294.00 |  |                            |
| Checks Issued                 | 13,418,238.38       | 34,809,496.22 | -            | -     | 48,027,732.60 | -                   | -    | -  | -     | -     | -                        | -    | -  | -     | -  | -                 | -  | -     | -     | -  | 13,418,238.38 | 34,809,496.22 | -            | -     | 48,027,732.60 |  |                            |
| Advice to Debit Account       | 43,000.00           | 16,550,033.71 | 381,000.00   | -     | 16,954,033.71 | -                   | -    | -  | -     | -     | -                        | -    | -  | -     | -  | -                 | -  | -     | -     | -  | 43,000.00     | 16,550,033.71 | 381,000.00   | -     | 16,954,033.71 |  |                            |
| Tax Remittance Advices Issued | 4,149,917.11        | 1,346,847.58  | -            | -     | 5,496,764.69  | -                   | -    | -  | -     | -     | -                        | -    | -  | -     | -  | -                 | -  | -     | -     | -  | 4,149,917.11  | 1,346,847.58  | -            | -     | 5,496,764.69  |  |                            |
| Cash Disbursement Calling     | -                   | -             | -            | -     | -             | -                   | -    | -  | -     | -     | -                        | -    | -  | -     | -  | -                 | -  | -     | -     | -  | -             | -             | -            | -     | -             |  |                            |
| Non-Cash Availment Authority  | -                   | -             | -            | -     | -             | -                   | -    | -  | -     | -     | -                        | -    | -  | -     | -  | -                 | -  | -     | -     | -  | -             | -             | -            | -     | -             |  |                            |
| <b>BALANCE</b>                | 1,633,763.62        | (907,235.83)  | (381,000.00) | -     | 385,527.69    | -                   | -    | -  | -     | -     | -                        | -    | -  | -     | -  | -                 | -  | -     | -     | -  | 1,633,763.62  | (907,235.83)  | (381,000.00) | -     | 385,527.69    |  |                            |

Certified Correct:

*Cariza A. Dacuma*  
CARIZA A. DACUMA  
Chief, Accounting Division

Noted by:

*Pilar G. De Leon*  
PILAR G. DE LEON  
Director, OCSA



Technical Education and Skills Development Authority - Central Office  
East Service Road South Superhighway, Taguig City

**Summary of Report of Check Issued**  
for the month of December 2013

Fund 101

| Check Number | OBR No.            | Current Year |              |    | Prior Year |      |    | Cancelled |
|--------------|--------------------|--------------|--------------|----|------------|------|----|-----------|
|              |                    | PS           | MOOE         | CO | PS         | MOOE | CO |           |
| 196967       | 101-200-13-11-4229 |              | 7,920.30     |    |            |      |    |           |
| 196968       | 101-200-13-11-4134 |              | 20,000.00    |    |            |      |    |           |
| 196969       | 101-200-13-11-3966 |              | 83,450.00    |    |            |      |    |           |
| 196970       | 101-200-13-11-4240 |              | 2,997.00     |    |            |      |    |           |
| 196971       | 101-200-13-11-4282 |              | 7,183.28     |    |            |      |    |           |
| 196972       | 101-200-13-11-4286 |              | 3,099.00     |    |            |      |    |           |
| 196973       | 101-200-13-10-3741 |              | 5,880.00     |    |            |      |    |           |
| 196974       | 101-200-13-11-4287 |              | 3,532.00     |    |            |      |    |           |
| 196975       | 101-200-13-11-4278 |              | 9,166.00     |    |            |      |    |           |
| 196976       | 101-200-13-11-4255 |              | 4,241.70     |    |            |      |    |           |
| 196977       | 101-200-13-11-4251 |              | 3,485.77     |    |            |      |    |           |
| 196978       | 101-200-13-11-4221 |              | 3,966.44     |    |            |      |    |           |
| 196979       | 101-200-13-11-4253 |              | 4,411.14     |    |            |      |    |           |
| 196980       | 101-200-13-11-4237 |              | 1,322.02     |    |            |      |    |           |
| 196981       | 101-200-13-11-4236 |              | 1,333.49     |    |            |      |    |           |
| 196982       | 101-200-13-11-4257 |              | 15,000.00    |    |            |      |    |           |
| 196983       | 101-200-13-11-4148 |              | 15,100.00    |    |            |      |    |           |
| 196984       | 101-200-13-11-3955 |              | 4,625.00     |    |            |      |    |           |
| 196985       | 101-200-13-11-4268 |              | 792,981.00   |    |            |      |    |           |
| 196986       | 101-200-13-11-4269 |              | 827,415.00   |    |            |      |    |           |
| 196987       | 101-200-13-11-4270 |              | 2,059,075.00 |    |            |      |    |           |
| 196988       | 101-200-13-12-4315 |              | 4,000.00     |    |            |      |    |           |
| 196989       | 101-200-13-01-0154 |              | 4,350.00     |    |            |      |    |           |
| 196990       | 101-200-13-01-0154 |              | 8,700.00     |    |            |      |    |           |
| 196991       | 101-200-13-01-0154 |              | 4,350.00     |    |            |      |    |           |
| 196992       | 101-200-13-01-0154 |              | 8,700.00     |    |            |      |    |           |
| 196993       | 101-200-13-01-0154 |              | 1,740.00     |    |            |      |    |           |
| 196994       | 101-200-13-12-4294 |              | 10,211.21    |    |            |      |    |           |
| 196995       | 101-200-13-11-4164 |              | 18,256.00    |    |            |      |    |           |
| 196996       | 101-200-13-11-4267 |              | 1,322.02     |    |            |      |    |           |
| 196997       | 101-200-13-11-4281 |              | 1,854.08     |    |            |      |    |           |
| 196998       | 101-200-13-11-4233 |              | 1,969.87     |    |            |      |    |           |
| 196999       |                    |              | 800.00       |    |            |      |    |           |
| 197000       |                    |              | 28,666.81    |    |            |      |    |           |
| 197001       | 101-200-13-11-4273 |              | 262.50       |    |            |      |    |           |
| 197002       | 101-200-13-11-4274 |              | 1,375.00     |    |            |      |    |           |
| 197003       | 101-200-13-11-4275 |              | 262.50       |    |            |      |    |           |
| 197004       | 101-200-13-11-4247 |              | 625.00       |    |            |      |    |           |
| 197005       | 101-200-13-11-4246 |              | 2,000.00     |    |            |      |    |           |
| 197006       | 101-200-13-11-4245 |              | 3,050.00     |    |            |      |    |           |
| 197007       | 101-200-13-11-4241 |              | 1,800.00     |    |            |      |    |           |
| 197008       | 101-200-13-11-4234 |              | 1,980.00     |    |            |      |    |           |
| 197009       | 101-200-13-11-4252 |              | 3,850.00     |    |            |      |    |           |
| 197010       | 101-200-13-12-4300 |              | 1,560.00     |    |            |      |    |           |
| 197011       | 101-200-13-12-4307 |              | 9,174.00     |    |            |      |    |           |
| 197012       | 101-200-13-12-4310 |              | 9,163.00     |    |            |      |    |           |
| 197013       | 101-200-13-04-1028 |              | 125,280.00   |    |            |      |    |           |
| 197014       | 101-200-13-04-1028 |              | 114,840.00   |    |            |      |    |           |
| 197015       | 101-200-13-12-4296 |              | 7,299.94     |    |            |      |    |           |
| 197016       | 101-200-13-12-4220 |              | 4,295.81     |    |            |      |    |           |
| 197017       | 101-200-13-11-4258 |              | 1,471.12     |    |            |      |    |           |
| 197018       | 101-200-13-11-4276 |              | 3,991.12     |    |            |      |    |           |
| 197019       | 101-200-13-11-4226 |              | 5,835.86     |    |            |      |    |           |
| 197020       | 101-200-13-11-4277 |              | 8,322.37     |    |            |      |    |           |
| 197021       | 101-200-13-11-4271 |              | 9,730.23     |    |            |      |    |           |
| 197022       | 101-200-13-02-0504 |              | 14,700.00    |    |            |      |    |           |
| 197023       | 101-200-13-12-4322 |              | 112,000.00   |    |            |      |    |           |
| 197024       | 101-200-13-01-0154 |              | 26,100.00    |    |            |      |    |           |
| 197025       | 101-200-13-12-4303 |              | 1,760.00     |    |            |      |    |           |
| 197026       | 101-200-13-03-0602 |              | 2,438.00     |    |            |      |    |           |
| 197027       | 101-200-13-12-4326 |              | 4,280.00     |    |            |      |    |           |
| 197028       | 101-200-13-12-4325 |              | 7,832.72     |    |            |      |    |           |
| 197029       | 101-200-13-12-4330 |              | 472,045.06   |    |            |      |    |           |
| 197030       | 101-200-13-12-4334 |              | 315,464.07   |    |            |      |    |           |
| 197031       | 101-200-13-07-2134 |              | 2,500.00     |    |            |      |    |           |
| 197032       | 101-200-13-07-2134 |              | 2,500.00     |    |            |      |    |           |
| 197033       | 101-200-13-07-2134 |              | 5,180.21     |    |            |      |    |           |
| 197034       | 101-200-13-07-2134 |              | 5,500.00     |    |            |      |    |           |
| 197035       | 101-200-13-07-2134 |              | 6,000.00     |    |            |      |    |           |
| 197036       | 101-200-13-07-2134 |              | 6,000.00     |    |            |      |    |           |
| 197037       | 101-200-13-07-2134 |              | 6,000.00     |    |            |      |    |           |
| 197038       | 101-200-13-07-2134 |              | 6,000.00     |    |            |      |    |           |
| 197039       | 101-200-13-12-4328 |              | 7,417.84     |    |            |      |    |           |
| 197040       | 101-200-13-03-0602 |              | 666.00       |    |            |      |    |           |
| 197041       | 101-200-13-12-4318 |              | 1,322.02     |    |            |      |    |           |
| 197042       | 101-200-13-11-4259 |              | 1,322.02     |    |            |      |    |           |
| 197043       | 101-200-13-11-4230 |              | 1,322.02     |    |            |      |    |           |
| 197044       | 101-200-13-11-4227 |              | 1,371.89     |    |            |      |    |           |
| 197045       | 101-200-13-12-4317 |              | 1,558.27     |    |            |      |    |           |
| 197046       | 101-200-13-11-4254 |              | 14,381.75    |    |            |      |    |           |
| 197047       | 101-200-13-12-4295 |              | 5,135.21     |    |            |      |    |           |
| 197048       | 101-200-13-12-4311 |              | 7,949.47     |    |            |      |    |           |
| 197049       | 101-200-13-12-4319 |              | 4,147.57     |    |            |      |    |           |
| 197050       | 101-200-13-11-4231 |              | 2,678.36     |    |            |      |    |           |
| 197051       | 101-200-13-12-4321 |              | 1,770.70     |    |            |      |    |           |

| Check Number | OBR No.             | PS           | Current Year MOOE | CO | PS | Prior Year MOOE | CO | Canceled |
|--------------|---------------------|--------------|-------------------|----|----|-----------------|----|----------|
| 19702        | 101-200-13-12-4308  |              | 2,770.84          |    |    |                 |    |          |
| 19703        | 101-200-13-11-4225  |              | 3,784.69          |    |    |                 |    |          |
| 19704        | 101-200-13-12-4297  |              | 4,160.43          |    |    |                 |    |          |
| 19705        | 101-200-13-12-4299  |              | 1,904.39          |    |    |                 |    |          |
| 197056       | 101-200-13-12-4301  |              | 3,328.89          |    |    |                 |    |          |
| 197057       | 101-200-13-12-4302  |              | 2,064.89          |    |    |                 |    |          |
| 197058       | 101-200-13-12-4324  |              | 9,715.80          |    |    |                 |    |          |
| 197059       | 101-200-13-12-4312  |              | 4,019.47          |    |    |                 |    |          |
| 197060       | 101-200-13-11-4151  |              | 9,500.00          |    |    |                 |    |          |
| 197061       | 101-200-13-11-4190  |              | 90,850.00         |    |    |                 |    |          |
| 197062       | 101-200-13-11-4053  |              | 9,187.50          |    |    |                 |    |          |
| 197063       | 101-200-13-11-4283  |              | 1,000.00          |    |    |                 |    |          |
| 197064       | 101-100-13-12-4359  | 1,151,057.24 |                   |    |    |                 |    |          |
| 197065       | 101-100-13-12-4358  | 32,471.63    |                   |    |    |                 |    |          |
| 197066       | 101-100-13-11-3732  | 1,978,936.02 |                   |    |    |                 |    |          |
| 197067       | 101-200-13-12-4332  |              | 9,284.00          |    |    |                 |    |          |
| 197068       |                     |              |                   |    |    |                 |    |          |
| 197069       | 101-200-13-12-4343  |              | 4,000.00          |    |    |                 |    |          |
| 197070       | 101-200-13-12-4346  |              | 2,400.00          |    |    |                 |    |          |
| 197071       | 101-200-13-12-4347  |              | 12,719.92         |    |    |                 |    |          |
| 197072       | 101-200-13-12-4339  |              | 23,751.00         |    |    |                 |    |          |
| 197073       | 101-200-13-12-4351  |              | 8,699.36          |    |    |                 |    |          |
| 197074       | 101-200-13-12-4350  |              | 8,151.52          |    |    |                 |    |          |
| 197075       | 101-200-13-03-0602  |              | 3,516.50          |    |    |                 |    |          |
| 197076       | 101-200-13-12-4342  |              | 1,219.00          |    |    |                 |    |          |
| 197077       | 101-100-13-12-4365  | 1,087,505.00 |                   |    |    |                 |    |          |
| 197078       | 101-200-13-12-4327  |              | 266,383.18        |    |    |                 |    |          |
| 197079       | 101-200-13-12-4337  |              | 1,149.00          |    |    |                 |    |          |
| 197080       | 101-100-13-12-4333  | 9,165.25     |                   |    |    |                 |    |          |
| 197081       | 11-200-13-12-4348   |              | 10,405.66         |    |    |                 |    |          |
| 197082       | 101-200-13-12-4349  |              | 11,040.43         |    |    |                 |    |          |
| 197083       | 101-200-13-11-4232  |              | 18,407.68         |    |    |                 |    |          |
| 197084       | 101-200-13-12-4345  |              | 1,713.05          |    |    |                 |    |          |
| 197085       | 101-200-13-12-4316  |              | 3,549.90          |    |    |                 |    |          |
| 197086       | 101-200-13-11-4228  |              | 7,111.20          |    |    |                 |    |          |
| 197087       | 101-200-13-12-4390  |              | 101,550.00        |    |    |                 |    |          |
| 197088       | 101-200-13-01-0012  |              | 39,270.00         |    |    |                 |    |          |
| 197089       | 101-200-13-12-4336  |              | 936.56            |    |    |                 |    |          |
| 197090       | 101-200-13-11-4162  |              | 9,295.54          |    |    |                 |    |          |
| 197091       | 101-200-13-02-0444  |              | 1,485.25          |    |    |                 |    |          |
| 197092       | 101-200-13-02-0444  |              | 1,322.02          |    |    |                 |    |          |
| 197093       | 101-200-13-12-4344  |              | 5,659.06          |    |    |                 |    |          |
| 197094       | 101-200-13-12-4341  |              | 2,870.44          |    |    |                 |    |          |
| 197095       | 101-200-13-12-4340  |              | 700.00            |    |    |                 |    |          |
| 197096       | 101-200-13-12-4298  |              | 550.00            |    |    |                 |    |          |
| 197097       | 101-200-13-08-2641  |              | 3,825.00          |    |    |                 |    |          |
| 197098       | 101-200-13-11-4292  |              | 41,217.19         |    |    |                 |    |          |
| 197099       | 101-200-13-12-4323  |              | 4,616.00          |    |    |                 |    |          |
| 197100       | 101-200-13-12-4356  |              | 11,392.00         |    |    |                 |    |          |
| 197101       | 101-200-13-12-4355  |              | 11,552.00         |    |    |                 |    |          |
| 197102       | 101-200-13-11-4239  |              | 870.00            |    |    |                 |    |          |
| 197103       | 101-200-13-11-4238  |              | 870.00            |    |    |                 |    |          |
| 197104       | 101-200-13-12-4361  |              | 201,515.84        |    |    |                 |    |          |
| 197105       | 101-200-13-12-4392  |              | 9,703.42          |    |    |                 |    |          |
| 197106       |                     |              | 3,404.12          |    |    |                 |    |          |
| 197107       | 101-200-13-12-4370  |              | 696.00            |    |    |                 |    |          |
| 197108       | 101-200-13-12-4360  |              | 1,147.73          |    |    |                 |    |          |
| 197109       | 101-200-13-12-4379  |              | 2,506.00          |    |    |                 |    |          |
| 197110       | 101-200-13-12-4378  |              | 3,600.00          |    |    |                 |    |          |
| 197111       | 101-200-13-07-2134  |              | 187.00            |    |    |                 |    |          |
| 197112       | 101-200-13-10-0093* |              | 19,500.00         |    |    |                 |    |          |
| 197113       | 101-200-13-10-0093* |              | 30,000.00         |    |    |                 |    |          |
| 197114       | 101-200-13-03-0003* |              | 31,500.00         |    |    |                 |    |          |
| 197115       | 101-200-13-12-4374  |              | 2,055.00          |    |    |                 |    |          |
| 197116       | 101-200-13-12-4362  |              | 4,460.43          |    |    |                 |    |          |
| 197117       | 101-200-13-12-4357  |              | 12,317.45         |    |    |                 |    |          |
| 197118       | 101-200-13-12-4354  |              | 4,465.00          |    |    |                 |    |          |
| 197119       | 101-200-13-10-4638  |              | 64,687.50         |    |    |                 |    |          |
| 197120       | 101-200-13-12-4410  |              | 16,966.32         |    |    |                 |    |          |
| 197121       | 101-200-13-12-4411  |              | 16,966.32         |    |    |                 |    |          |
| 197122       | 101-200-13-12-4380  | 8,432.06     | 28,333.03         |    |    |                 |    |          |
| 197123       | 101-100-13-12-4386  |              | 5,413.12          |    |    |                 |    |          |
| 197124       | 101-200-13-12-4387  |              | 7,500.00          |    |    |                 |    |          |
| 197125       | 101-200-13-12-4331  |              | 150,000.00        |    |    |                 |    |          |
| 197126       | 101-200-13-12-4373  |              | 150,000.00        |    |    |                 |    |          |
| 197127       | 101-200-13-12-4383  |              | 2,297.81          |    |    |                 |    |          |
| 197128       | 101-200-13-12-4363  |              | 174,967.76        |    |    |                 |    |          |
| 197129       | 101-200-13-10-0093* |              | 31,500.00         |    |    |                 |    |          |
| 197130       | 101-200-13-02-0444  |              | 5,000.00          |    |    |                 |    |          |
| 197131       | 101-200-13-05-1296  |              | 595.00            |    |    |                 |    |          |
| 197132       | 101-200-13-12-4305  |              | 104,600.00        |    |    |                 |    |          |
| 197133       | 101-200-13-08-3758  |              | 35,650.00         |    |    |                 |    |          |
| 197134       | 101-200-13-12-4371  |              | 2,400.00          |    |    |                 |    |          |
| 197135       | 101-200-13-11-4248  |              | 11,750.00         |    |    |                 |    |          |
| 197136       | 101-200-13-12-4372  |              | 46,500.00         |    |    |                 |    |          |
| 197137       | 101-200-13-01-0122  |              | 41,760.00         |    |    |                 |    |          |
| 197138       | 101-200-13-12-4377  |              | 21,924.00         |    |    |                 |    |          |
| 197139       | 101-200-13-12-4381  |              | 1,720.00          |    |    |                 |    |          |
| 197140       | 101-200-13-08-3758  |              | 6,000.00          |    |    |                 |    |          |
| 197141       | 101-200-13-12-4405  |              | 820.00            |    |    |                 |    |          |
| 197142       | 101-200-13-12-4419  |              | 4,950.70          |    |    |                 |    |          |
| 197143       | 101-200-13-12-4412  |              | 6,057.00          |    |    |                 |    |          |

| Check Number | OBR No.             | Current Year |            | Prior Year |      | CO | Cancelled |
|--------------|---------------------|--------------|------------|------------|------|----|-----------|
|              |                     | PS           | MOOE       | PS         | MOOE |    |           |
| 197144       | 101-200-13-12-4413  |              | 11,169.00  |            |      |    |           |
| 197145       | 101-200-13-12-4421  |              | 1,120.00   |            |      |    |           |
| 197146       | 101-200-13-12-4389  |              | 53,686.16  |            |      |    |           |
| 197147       | 101-200-13-12-4420  |              | 18,722.00  |            |      |    |           |
| 197148       | 101-200-13-12-4407  |              | 1,098.00   |            |      |    |           |
| 197149       | 101-200-13-12-4397  |              | 9,014.63   |            |      |    |           |
| 197150       | 101-200-13-12-4447  |              | 3,963.18   |            |      |    |           |
| 197151       | 101-200-13-12-4414  |              | 1,224.00   |            |      |    |           |
| 197152       | 101-200-13-12-4388  |              | 4,473.17   |            |      |    |           |
| 197153       | 101-100-13-12-4385  | 15,559.47    |            |            |      |    |           |
| 197154       | 101-100-13-12-4428  | 1,054,038.35 |            |            |      |    |           |
| 197155       | 101-200-13-11-3982  |              | 20,122.78  |            |      |    |           |
| 197156       | 101-200-13-11-4284  |              | 16,680.80  |            |      |    |           |
| 197157       | 101-200-13-11-4215  |              | 1,026.57   |            |      |    |           |
| 197158       | 101-200-13-11-4213  |              | 28,743.04  |            |      |    |           |
| 197159       | 101-200-13-11-4158  |              | 1,242.66   |            |      |    |           |
| 197160       | 101-200-13-11-4159  |              | 2,859.28   |            |      |    |           |
| 197161       | 101-200-13-12-4396  |              | 1,380.00   |            |      |    |           |
| 197162       | 101-200-13-12-4398  |              | 3,525.00   |            |      |    |           |
| 197163       | 101-200-13-12-4395  |              | 520.00     |            |      |    |           |
| 197164       | 101-100-13-12-4478  | 120,231.71   |            |            |      |    |           |
| 197165       | 101-200-13-12-4470  |              | 4,000.00   |            |      |    |           |
| 197166       | 101-200-13-12-4442  |              | 1,434.41   |            |      |    |           |
| 197167       | 101-200-13-12-4454  |              | 6,839.97   |            |      |    |           |
| 197168       |                     |              |            |            |      |    |           |
| 197169       | 101-200-13-12-4449  |              | 3,674.00   |            |      |    |           |
| 197170       | 101-200-13-12-4457  |              | 1,862.00   |            |      |    |           |
| 197171       | 101-200-13-12-4467  |              | 8,351.52   |            |      |    |           |
| 197172       | 101-200-13-12-4468  |              | 1,480.00   |            |      |    |           |
| 197173       | 101-200-13-12-4462  |              | 2,865.00   |            |      |    |           |
| 197174       | 101-200-13-11-4244  |              | 14,639.39  |            |      |    |           |
| 197175       | 101-200-13-12-4469  |              | 2,965.00   |            |      |    |           |
| 197176       | 101-200-13-12-4466  |              | 9,349.76   |            |      |    |           |
| 197177       | 101-200-13-12-4476  |              | 11,541.43  |            |      |    |           |
| 197178       | 101-200-13-12-4456  |              | 2,727.00   |            |      |    |           |
| 197179       | 101-200-13-12-4446  |              | 20,961.76  |            |      |    |           |
| 197180       | 101-200-13-12-4431  |              | 1,740.00   |            |      |    |           |
| 197181       | 101-200-13-12-4432  |              | 1,740.00   |            |      |    |           |
| 197182       | 101-200-13-12-4434  |              | 1,740.00   |            |      |    |           |
| 197183       | 101-100-13-12-4477  | 4,280.24     |            |            |      |    |           |
| 197184       | 101-200-13-11-4125  |              | 12,185.26  |            |      |    |           |
| 197185       | 101-200-13-11-4250  |              | 1,097.85   |            |      |    |           |
| 197186       | 101-200-13-12-4448  |              | 4,481.86   |            |      |    |           |
| 197187       | 101-200-13-12-4423  |              | 80.00      |            |      |    |           |
| 197188       | 101-200-13-11-3968  |              | 108,300.00 |            |      |    |           |
| 197189       | 101-200-13-12-4460  |              | 8,250.00   |            |      |    |           |
| 197190       | 101-200-13-12-4459  |              | 300.00     |            |      |    |           |
| 197191       | 101-200-13-12-4456  |              | 700.00     |            |      |    |           |
| 197192       | 101-200-13-12-4429  |              | 1,275.00   |            |      |    |           |
| 197193       | 101-200-13-11-4146  |              | 21,050.00  |            |      |    |           |
| 197194       | 101-200-13-12-4394  |              | 1,700.00   |            |      |    |           |
| 197195       | 101-200-13-12-4393  |              | 1,750.00   |            |      |    |           |
| 197196       | 101-200-13-12-4368  |              | 965.50     |            |      |    |           |
| 197197       | 101-200-11-12-0527* |              | 8,500.00   |            |      |    |           |
| 197198       | 101-200-13-12-4444  |              | 13,950.00  |            |      |    |           |
| 197199       | 101-200-13-12-4445  |              | 12,500.00  |            |      |    |           |
| 197200       | 101-200-13-01-0154  |              | 26,100.00  |            |      |    |           |
| 197201       | 101-200-13-01-0154  |              | 26,100.00  |            |      |    |           |
| 197202       | 101-200-13-12-4459  |              | 8,785.18   |            |      |    |           |
| 197203       | 101-200-13-12-4440  |              | 6,213.19   |            |      |    |           |
| 197204       | 101-200-13-12-4441  |              | 1,331.69   |            |      |    |           |
| 197205       | 101-200-13-12-4376  |              | 114,049.88 |            |      |    |           |
| 197206       | 101-100-13-12-4365  | 1,086,145.00 |            |            |      |    |           |
| 197207       | 101-200-13-12-4499  |              | 1,401.60   |            |      |    |           |
| 197208       | 101-200-13-12-4450  |              | 8,000.00   |            |      |    |           |
| 197209       | 101-200-13-12-4451  |              | 4,000.00   |            |      |    |           |
| 197210       | 101-200-13-12-4453  |              | 4,000.00   |            |      |    |           |
| 197211       | 101-200-13-12-4452  |              | 4,000.00   |            |      |    |           |
| 197212       | 101-20014-01-0154   |              | 1,740.00   |            |      |    |           |
| 197213       | 101-200-13-01-0154  |              | 3,480.00   |            |      |    |           |
| 197214       | 101-200-13-01-0154  |              | 3,480.00   |            |      |    |           |
| 197215       | 101-200-13-12-4475  |              | 9,409.76   |            |      |    |           |
| 197216       | 101-200-13-12-4500  |              | 7,353.95   |            |      |    |           |
| 197217       | 101-200-13-12-4464  |              | 30,000.00  |            |      |    |           |
| 197218       |                     |              |            |            |      |    |           |
| 197219       | 101-200-13-12-4484  |              | 12,171.50  |            |      |    |           |
| 197220       | 101-200-13-12-4482  |              | 2,342.00   |            |      |    |           |
| 197221       | 101-200-13-12-4490  |              | 9,272.16   |            |      |    |           |
| 197222       | 101-200-13-12-4453  |              | 1,740.00   |            |      |    |           |
| 197223       | 101-200-13-12-4436  |              | 4,718.25   |            |      |    |           |
| 197224       | 101-200-13-11-4249  |              | 9,112.50   |            |      |    |           |
| 197225       | 101-200-13-12-4614  |              | 3,000.00   |            |      |    |           |
| 197226       | 101-200-13-12-4496  |              | 119,222.94 |            |      |    |           |
| 197227       | 101-200-13-01-0008  |              | 531.75     |            |      |    |           |
| 197228       | 101-200-13-12-4505  |              | 8,389.56   |            |      |    |           |
| 197229       | 101-200-13-12-4406  |              | 6,336.60   |            |      |    |           |
| 197230       | 101-200-13-01-0154  |              | 26,100.00  |            |      |    |           |
| 197231       | 101-200-13-01-0011  |              | 828,539.55 |            |      |    |           |
| 197232       | 101-200-13-12-4511  |              | 13,749.97  |            |      |    |           |
| 197233       | 101-200-13-12-4510  |              | 960.00     |            |      |    |           |
| 197234       | 101-200-13-12-4492  |              | 2,675.00   |            |      |    |           |
| 197235       | 101-200-13-12-4493  |              | 9,316.92   |            |      |    |           |

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|--------------|--------------------|--------------|------------|------------|----|----|----|------|-----------|
|              |                    | PS           | MOOE       | CO         | PS |    |    |      |           |
| 197236       | 101-200-13-11-3911 |              | 8,832.93   |            |    |    |    |      |           |
| 197237       | 101-200-13-11-4291 |              | 4,258.93   |            |    |    |    |      |           |
| 197238       | 101-200-13-12-4399 |              | 73,821.43  |            |    |    |    |      |           |
| 197239       | 101-200-13-11-4223 |              | 48,640.00  |            |    |    |    |      |           |
| 197240       | 101-200-13-12-4483 |              | 3,240.00   |            |    |    |    |      |           |
| 197241       | 101-200-13-12-4497 |              | 2,000.00   |            |    |    |    |      |           |
| 197242       | 101-200-13-12-4487 |              | 121,550.00 |            |    |    |    |      |           |
| 197243       | 101-200-13-12-4488 |              | 2,000.00   |            |    |    |    |      |           |
| 197244       | 101-200-13-11-4212 |              | 8,745.00   |            |    |    |    |      |           |
| 197245       | 101-200-13-11-4135 |              | 1,158.72   |            |    |    |    |      |           |
| 197246       | 101-200-13-11-4188 |              | 255,670.11 |            |    |    |    |      |           |
| 197247       | 101-200-13-01-0001 |              | 1,972.93   |            |    |    |    |      |           |
| 197248       | 101-200-13-01-0001 |              | 1,134.42   |            |    |    |    |      |           |
| 197249       | 101-200-13-11-4189 |              | 15,725.00  |            |    |    |    |      |           |
| 197250       | 101-200-13-12-4306 |              | 3,550.00   |            |    |    |    |      |           |
| 197251       | 101-200-13-11-3914 |              | 6,425.00   |            |    |    |    |      |           |
| 197252       | 101-200-13-11-3982 |              | 7,987.85   |            |    |    |    |      |           |
| 197253       | 101-200-13-12-4575 | 105,000.00   |            |            |    |    |    |      |           |
| 197254       |                    | 1,086,145.00 |            |            |    |    |    |      |           |
| 197255       |                    |              |            |            |    |    |    |      |           |
| 197256       | 101-100-13-12-4365 |              |            |            |    |    |    |      |           |
| 197257       | 101-200-13-11-4211 | 293,071.30   | 31,232.15  |            |    |    |    |      |           |
| 197258       | 101-200-13-01-0001 |              | 1,975.36   |            |    |    |    |      |           |
| 197259       | 101-200-13-01-0001 |              | 975.42     |            |    |    |    |      |           |
| 197260       | 101-200-13-01-0001 |              | 3,747.45   |            |    |    |    |      |           |
| 197261       | 101-200-13-01-0001 |              | 489.46     |            |    |    |    |      |           |
| 197262       | 101-200-13-12-4533 |              | 55,841.03  |            |    |    |    |      |           |
| 197263       | 101-200-13-12-4498 |              | 66,800.00  |            |    |    |    |      |           |
| 197264       | 101-200-13-01-0001 |              | 628.40     |            |    |    |    |      |           |
| 197265       |                    |              | 3,889.91   |            |    |    |    |      |           |
| 197266       | 101-200-13-12-4622 |              | 13,570.00  |            |    |    |    |      |           |
| 197267       | 101-200-13-12-4623 |              | 21,790.00  |            |    |    |    |      |           |
| 197268       | 101-200-13-12-4624 |              | 10,830.00  |            |    |    |    |      |           |
| 197269       | 101-200-13-12-4625 |              | 16,310.00  |            |    |    |    |      |           |
| 197270       |                    |              | 13,050.00  |            |    |    |    |      |           |
| 197271       |                    |              | 13,050.00  |            |    |    |    |      |           |
| 197272       |                    |              | 4,350.00   |            |    |    |    |      |           |
| 197273       | 101-200-13-01-0154 |              | 4,350.00   |            |    |    |    |      |           |
| 197274       | 101-200-13-01-0154 |              | 4,350.00   |            |    |    |    |      |           |
| 197275       | 101-200-13-01-0154 |              | 4,350.00   |            |    |    |    |      |           |
| 197276       | 101-200-13-01-0154 |              | 4,350.00   |            |    |    |    |      |           |
| 197277       | 101-200-13-01-0154 |              | 4,350.00   |            |    |    |    |      |           |
| 197278       | 101-200-13-12-4463 |              | 12,389.56  |            |    |    |    |      |           |
| 197279       | 101-200-13-12-4527 |              | 20,210.00  |            |    |    |    |      |           |
| 197280       | 101-200-13-01-0001 |              | 1,514.68   |            |    |    |    |      |           |
| 197281       |                    |              | 1,430.83   |            |    |    |    |      |           |
| 197282       |                    |              | 2,073.37   |            |    |    |    |      |           |
| 197283       | 101-200-13-11-4007 |              | 60,571.43  |            |    |    |    |      |           |
| 197284       | 101-200-13-11-3820 |              | 48,281.25  |            |    |    |    |      |           |
| 197285       |                    |              | 27,975.00  |            |    |    |    |      |           |
| 197286       | 101-200-13-11-4114 |              | 30,285.72  |            |    |    |    |      |           |
| 197287       | 101-200-13-11-4058 |              | 1,533.22   |            |    |    |    |      |           |
| 197288       | 101-200-13-01-0001 |              | 1,297.26   |            |    |    |    |      |           |
| 197289       | 101-200-13-11-4189 |              | 42,456.78  |            |    |    |    |      |           |
| 197290       | 101-200-13-12-4491 |              | 147,900.00 |            |    |    |    |      |           |
| 197291       | 101-200-13-12-4644 |              | 23,880.41  |            |    |    |    |      |           |
| 197292       | 101-200-13-12-4657 |              | 118,459.49 |            |    |    |    |      |           |
| 197293       | 101-200-13-12-4618 |              | 2,250.00   |            |    |    |    |      |           |
| 197294       | 101-200-13-12-4645 |              | 22,856.30  |            |    |    |    |      |           |
| 197295       |                    |              | 13,050.00  |            |    |    |    |      |           |
| 197296       | 101-200-13-12-4643 |              | 620.00     |            |    |    |    |      |           |
| 197297       |                    |              | 20,165.62  |            |    |    |    |      |           |
| 197298       | 101-200-13-12-4495 |              | 64,600.00  |            |    |    |    |      |           |
| 197299       | 101-200-13-11-4279 |              | 221,250.00 |            |    |    |    |      |           |
| 197300       | 101-200-13-11-4280 |              | 108,750.00 |            |    |    |    |      |           |
| 197301       | 101-200-13-12-4649 |              | 3,000.00   |            |    |    |    |      |           |
| 197302       | 101-200-13-12-4651 |              | 18,804.37  |            |    |    |    |      |           |
| 197303       |                    |              | 3,970.31   |            |    |    |    |      |           |
| 197304       |                    |              |            |            |    |    |    |      |           |
| 197305       | 101-200-13-12-4742 |              | 19,866.00  |            |    |    |    |      |           |
| 197306       | 101-200-13-01-0001 |              | 1,950.75   |            |    |    |    |      |           |
| 197307       | 101-200-13-12-4542 |              | 680.00     |            |    |    |    |      |           |
| 197308       |                    |              | 9,375.00   |            |    |    |    |      |           |
| 197309       | 101-200-13-12-4621 |              | 3,000.00   |            |    |    |    |      |           |
| 197310       | 101-200-13-12-4654 |              | 750.00     |            |    |    |    |      |           |
| 197311       | 101-200-13-12-4610 |              | 585.75     |            |    |    |    |      |           |
| 197312       | 101-200-13-12-4609 |              | 961.00     |            |    |    |    |      |           |
| 197313       |                    |              | 2,498.00   |            |    |    |    |      |           |
| 197314       | 101-200-13-12-4655 |              | 9,100.00   |            |    |    |    |      |           |
| 197315       | 101-200-13-02-0444 |              | 267.50     |            |    |    |    |      |           |
| 197316       | 101-200-13-12-184* |              | 132,000.00 |            |    |    |    |      |           |
| 197317       | 101-100-13-12-4817 | 10,000.00    |            |            |    |    |    |      |           |
| 197318       | 101-100-13-12-4818 | 10,000.00    |            |            |    |    |    |      |           |
| 197319       | 101-100-13-12-4819 | 10,000.00    |            |            |    |    |    |      |           |
| 197320       | 101-200-13-12-4710 |              |            |            |    |    |    |      |           |
| 197321       | 101-200-13-12-4692 |              | 2,000.00   |            |    |    |    |      |           |
| 197322       | 101-200-13-12-4675 |              | 4,358.18   |            |    |    |    |      |           |
| 197323       | 101-200-13-12-4839 |              | 1,602.05   |            |    |    |    |      |           |
| 197324       | 101-200-13-12-4863 |              | 451,480.07 |            |    |    |    |      |           |
| 197325       |                    |              | 308,378.43 |            |    |    |    |      |           |
| 197326       |                    |              | 640.00     |            |    |    |    |      |           |
| 197327       | 101-100-13-12-4820 | 2,000.00     |            |            |    |    |    |      |           |

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| 197328       | 101-200-13-12-4731  |    | 13,622.00         |    |    |                 |    |           |
| 197329       |                     |    |                   |    |    |                 |    |           |
| 197330       |                     |    |                   |    |    |                 |    |           |
| 197331       | 101-200-13-12-4536  |    | 1,123,947.34      |    |    |                 |    |           |
| 197332       |                     |    | 3,566,496.53      |    |    |                 |    |           |
| 197333       | 101-200-13-12-4824  |    | 2,000.00          |    |    |                 |    |           |
| 197334       | 101-200-13-12-4739  |    | 4,000.00          |    |    |                 |    |           |
| 197335       | 101-200-13-12-4727  |    | 5,859.00          |    |    |                 |    |           |
| 197336       | 101-200-13-12-4779  |    | 999.00            |    |    |                 |    |           |
| 197337       | 101-200-13-12-4780  |    | 1,819.87          |    |    |                 |    |           |
| 197338       | 101-200-13-07-2134  |    | 6,000.00          |    |    |                 |    |           |
| 197339       | 101-200-13-07-2134  |    | 6,000.00          |    |    |                 |    |           |
| 197340       | 101-200-13-07-2134  |    | 6,000.00          |    |    |                 |    |           |
| 197341       | 101-200-13-07-2134  |    | 6,000.00          |    |    |                 |    |           |
| 197342       | 101-200-13-07-2134  |    | 6,000.00          |    |    |                 |    |           |
| 197343       | 101-200-13-07-2134  |    | 6,000.00          |    |    |                 |    |           |
| 197344       | 101-200-13-07-2134  |    | 5,000.00          |    |    |                 |    |           |
| 197345       | 101-200-13-12-4634  |    | 850.00            |    |    |                 |    |           |
| 197346       | 101-200-13-07-2134  |    | 5,000.00          |    |    |                 |    |           |
| 197347       | 101-200-13-07-2134  |    | 4,343.75          |    |    |                 |    |           |
| 197348       | 101-200-13-12-4724  |    | 2,500.00          |    |    |                 |    |           |
| 197349       | 101-200-13-12-4695  |    | 7,827.05          |    |    |                 |    |           |
| 197350       | 101-200-13-12-4617  |    | 1,520.00          |    |    |                 |    |           |
| 197351       | 101-200-13-12-4422  |    | 61,332.00         |    |    |                 |    |           |
| 197352       | 101-200-13-12-4656  |    | 1,740.00          |    |    |                 |    |           |
| 197353       | 101-200-13-12-4838  |    | 698,042.46        |    |    |                 |    |           |
| 197354       |                     |    | 1,089,224.96      |    |    |                 |    |           |
| 197355       | 101-200-13-12-4661  |    | 785.00            |    |    |                 |    |           |
| 197356       | 101-200-13-02-0444  |    | 357.00            |    |    |                 |    |           |
| 197357       | 101-200-13-12-4749  |    | 4,780.00          |    |    |                 |    |           |
| 197358       | 101-200-13-01-0008  |    | 3,000.00          |    |    |                 |    |           |
| 197359       |                     |    | 84,356.56         |    |    |                 |    |           |
| 197360       |                     |    | 18,844.65         |    |    |                 |    |           |
| 197361       | 101-100-13-12-4798  |    | 83,520.00         |    |    |                 |    |           |
| 197362       |                     |    | 83,645.18         |    |    |                 |    |           |
| 197363       |                     |    | 2,143.00          |    |    |                 |    |           |
| 197364       | 101-200-13-12-4690  |    | 4,256.00          |    |    |                 |    |           |
| 197365       | 101-200-13-12-4642  |    | 6,913.00          |    |    |                 |    |           |
| 197366       | 101-200-13-07-2134  |    | 4,290.63          |    |    |                 |    |           |
| 197367       | 101-200-13-12-4748  |    | 1,073.00          |    |    |                 |    |           |
| 197368       | 101-200-13-12-4706  |    | 4,476.00          |    |    |                 |    |           |
| 197369       | 101-200-13-12-4707  |    | 15,067.00         |    |    |                 |    |           |
| 197370       |                     |    | 52,200.00         |    |    |                 |    |           |
| 197371       |                     |    | 83,520.00         |    |    |                 |    |           |
| 197372       | 101-100-13-12-4684  |    | 105,432.89        |    |    |                 |    |           |
| 197373       | 101-100-13-12-4365  |    | 105,432.89        |    |    |                 |    |           |
| 197374       | 101-100-13-12-4683  |    | 32,300.00         |    |    |                 |    |           |
| 197375       | 101-100-13-12-4365  |    | 56,082.48         |    |    |                 |    |           |
| 197376       |                     |    | 706,834.03        |    |    |                 |    |           |
| 197377       | 101-200-13-01-0001  |    | 1,556.61          |    |    |                 |    |           |
| 197378       |                     |    | 2,843.61          |    |    |                 |    |           |
| 197379       | 101-200-13-01-0001  |    | 12,285.60         |    |    |                 |    |           |
| 197380       | 101-200-13-01-0001  |    | 1,383.05          |    |    |                 |    |           |
| 197381       | 101-200-13-01-0001  |    | 1,837.88          |    |    |                 |    |           |
| 197382       |                     |    | 1,841.30          |    |    |                 |    |           |
| 197383       |                     |    | 3,665.75          |    |    |                 |    |           |
| 197384       | 101-200-13-11-4262  |    | 36,000.00         |    |    |                 |    |           |
| 197385       | 101-200-13-11-4156  |    | 14,920.45         |    |    |                 |    |           |
| 197386       |                     |    | 14,858.93         |    |    |                 |    |           |
| 197387       |                     |    | 2,733.28          |    |    |                 |    |           |
| 197388       |                     |    | 28,695.72         |    |    |                 |    |           |
| 197389       | 101-200-13-12-4309  |    | 14,700.00         |    |    |                 |    |           |
| 197390       | 101-200-13-12-4382  |    | 16,538.84         |    |    |                 |    |           |
| 197391       |                     |    | 2,470.00          |    |    |                 |    |           |
| 197392       |                     |    | 8,000.00          |    |    |                 |    |           |
| 197393       | 101-200-13-12-4871  |    | 1,049.99          |    |    |                 |    |           |
| 197394       | 101-200-13-12-4768  |    | 600.00            |    |    |                 |    |           |
| 197395       | 101-200-13-12-4658  |    | 4,800.00          |    |    |                 |    |           |
| 197396       | 101-200-13-11-3829  |    | 3,950.00          |    |    |                 |    |           |
| 197397       | 101-200-13-12-4723  |    | 4,000.00          |    |    |                 |    |           |
| 197398       | 101-200-13-12-4677  |    | 98,800.00         |    |    |                 |    |           |
| 197399       | 101-200-13-12-4730  |    | 1,300.00          |    |    |                 |    |           |
| 197400       | 101-200-13-12-4485  |    | 262.50            |    |    |                 |    |           |
| 197401       | 101-200-13-12-4681  |    | 375.00            |    |    |                 |    |           |
| 197402       |                     |    | 151,680.00        |    |    |                 |    |           |
| 197403       | 101-200-13-10-0093* |    | 31,500.00         |    |    |                 |    |           |
| 197404       | 101-200-13-12-4528  |    | 33,000.00         |    |    |                 |    |           |
| 197405       | 101-200-13-12-4424  |    | 250.00            |    |    |                 |    |           |
| 197406       |                     |    | 128,355.00        |    |    |                 |    |           |
| 197407       | 101-200-13-12-4411  |    | 39,500.00         |    |    |                 |    |           |
| 197408       |                     |    | 18,810.00         |    |    |                 |    |           |
| 197409       | 101-200-13-12-4503  |    | 79,500.00         |    |    |                 |    |           |
| 197410       | 101-200-13-12-4663  |    | 600.00            |    |    |                 |    |           |
| 197411       | 101-200-13-12-4662  |    | 500.00            |    |    |                 |    |           |
| 197412       | 101-200-13-12-4669  |    | 1,700.00          |    |    |                 |    |           |
| 197413       | 101-200-13-01-0154  |    | 2,100.00          |    |    |                 |    |           |
| 197414       | 101-200-13-12-4685  |    | 990.00            |    |    |                 |    |           |
| 197415       | 101-200-13-12-4685  |    | 1,200.00          |    |    |                 |    |           |
| 197416       | 101-200-13-12-4688  |    | 1,000.00          |    |    |                 |    |           |
| 197417       | 101-200-13-01-0008  |    | 43,400.00         |    |    |                 |    |           |
| 197418       | 101-200-13-01-0008  |    | 1,400.00          |    |    |                 |    |           |
| 197419       | 101-200-13-12-4481  |    | 11,875.00         |    |    |                 |    |           |
| 197419       |                     |    | 1,312.50          |    |    |                 |    |           |

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|--------------|---------------------|----|-------------------|----|----|-----------------|----|-----------|
| 197420       | 101-200-13-12-4502  |    | 3,800.00          |    |    |                 |    |           |
| 197421       | 101-200-13-12-4501  |    | 3,300.00          |    |    |                 |    |           |
| 197422       | 101-200-13-12-4484  |    | 4,500.00          |    |    |                 |    |           |
| 197423       | 101-200-13-12-4504  |    | 1,050.00          |    |    |                 |    |           |
| 197424       | 101-200-13-12-4534  |    | 2,800.00          |    |    |                 |    |           |
| 197425       | 101-200-13-12-4573  |    | 160,315.00        |    |    |                 |    |           |
| 197426       | 101-200-13-12-4637  |    | 2,820.00          |    |    |                 |    |           |
| 197427       | 101-200-13-12-4696  |    | 7,300.00          |    |    |                 |    |           |
| 197428       | 101-200-13-12-4530  |    | 3,300.00          |    |    |                 |    |           |
| 197429       | 101-200-13-12-4670  |    | 4,900.00          |    |    |                 |    |           |
| 197430       | 101-200-13-12-4659  |    | 2,600.00          |    |    |                 |    |           |
| 197431       |                     |    | 1,425.00          |    |    |                 |    |           |
| 197432       |                     |    | 3,976.31          |    |    |                 |    |           |
| 197433       | 101-200-13-12-4734  |    | 936.56            |    |    |                 |    |           |
| 197434       | 101-200-13-11-4265  |    | 4,354.20          |    |    |                 |    |           |
| 197435       | 101-200-13-11-4261  |    | 22,806.93         |    |    |                 |    |           |
| 197436       | 101-200-13-01-0008  |    | 403.00            |    |    |                 |    |           |
| 197437       | 101-200-13-12-4850  |    | 5,350.00          |    |    |                 |    |           |
| 197438       | 101-200-13-12-4851  |    | 5,350.00          |    |    |                 |    |           |
| 197439       | 101-200-13-12-4852  |    | 5,350.00          |    |    |                 |    |           |
| 197440       | 101-200-13-12-4849  |    | 5,350.00          |    |    |                 |    |           |
| 197441       |                     |    | 79,500.00         |    |    |                 |    |           |
| 197442       |                     |    | 115,500.00        |    |    |                 |    |           |
| 197443       | 101-200-13-12-4415  |    | 76,458.93         |    |    |                 |    |           |
| 197444       | 101-200-13-12-4637  |    | 699.00            |    |    |                 |    |           |
| 197445       | 101-200-13-11-4266  |    | 14,551.34         |    |    |                 |    |           |
| 197446       | 101-200-13-12-4375  |    | 4,623.30          |    |    |                 |    |           |
| 197447       |                     |    | 9,839.80          |    |    |                 |    |           |
| 197448       |                     |    | 346,458.00        |    |    |                 |    |           |
| 197449       | 101-200-13-12-4769  |    | 3,480.00          |    |    |                 |    |           |
| 197450       | 101-200-13-12-4887  |    | 12,394.16         |    |    |                 |    |           |
| 197451       | 101-200-13-11-4186  |    | 125,496.43        |    |    |                 |    |           |
| 197452       | 101-200-13-12-4869  |    | 4,240.00          |    |    |                 |    |           |
| 197453       | 101-200-13-12-4864  |    | 3,373.00          |    |    |                 |    |           |
| 197454       | 101-200-13-12-4837  |    | 2,400.00          |    |    |                 |    |           |
| 197455       | 101-200-13-12-4896  |    | 12,749.64         |    |    |                 |    |           |
| 197456       |                     |    | 13,875.00         |    |    |                 |    |           |
| 197457       |                     |    | 840.00            |    |    |                 |    |           |
| 197458       |                     |    | 12,000.00         |    |    |                 |    |           |
| 197459       |                     |    | 25,500.00         |    |    |                 |    |           |
| 197460       | 101-200-13-12-4893  |    | 3,500.00          |    |    |                 |    |           |
| 197461       | 101-200-13-12-4886  |    | 99,302.71         |    |    |                 |    |           |
| 197462       | 101-200-13-11-4124  |    | 21,767.85         |    |    |                 |    |           |
| 197463       | 101-200-13-12-4827  |    | 1,432.00          |    |    |                 |    |           |
| 197464       |                     |    | 43,875.94         |    |    |                 |    |           |
| 197465       | 101-200-13-06-1885  |    | 43,253.79         |    |    |                 |    |           |
| 197466       | 101-200-13-06-1885  |    | 43,253.79         |    |    |                 |    |           |
| 197467       | 101-200-13-06-1885  |    | 43,253.79         |    |    |                 |    |           |
| 197468       | 101-200-13-12-4890  |    | 27,798.24         |    |    |                 |    |           |
| 197469       | 101-200-13-12-4866  |    | 16,443.00         |    |    |                 |    |           |
| 197470       | 101-200-13-12-4865  |    | 16,443.00         |    |    |                 |    |           |
| 197471       | 101-200-13-04-1069  |    | 240,120.00        |    |    |                 |    |           |
| 197472       | 101-200-13-04-1069  |    | 120,060.00        |    |    |                 |    |           |
| 197473       | 101-200-13-01-0008  |    | 7,447.20          |    |    |                 |    |           |
| 197474       | 101-200-13-12-4783  |    | 23,465.00         |    |    |                 |    |           |
| 197475       | 101-200-13-12-4777  |    | 7,337.00          |    |    |                 |    |           |
| 197476       | 101-200-13-01-0011  |    | 828,539.55        |    |    |                 |    |           |
| 197477       | 101-200-13-12-4367  |    | 28,125.00         |    |    |                 |    |           |
| 197478       | 101-200-13-12-4741  |    | 108,750.00        |    |    |                 |    |           |
| 197479       | 101-200-13-11-3947  |    | 55,744.65         |    |    |                 |    |           |
| 197480       | 101-200-13-12-4711  |    | 60,000.00         |    |    |                 |    |           |
| 197481       | 101-200-13-12-4416  |    | 15,710.72         |    |    |                 |    |           |
| 197482       |                     |    | 9,764.30          |    |    |                 |    |           |
| 197483       |                     |    | 6,298.50          |    |    |                 |    |           |
| 197484       | 101-200-13-12-4847  |    | 101,735.50        |    |    |                 |    |           |
| 197485       | 101-200-13-12-4688  |    | 4,800.00          |    |    |                 |    |           |
| 197486       |                     |    | 19,300.00         |    |    |                 |    |           |
| 197487       | 101-200-13-12-4639  |    | 5,040.00          |    |    |                 |    |           |
| 197488       | 101-200-13-12-4641  |    | 5,040.00          |    |    |                 |    |           |
| 197489       | 101-200-13-12-4771  |    | 1,860.00          |    |    |                 |    |           |
| 197490       | 101-200-13-12-4733  |    | 3,100.00          |    |    |                 |    |           |
| 197491       | 101-200-13-12-4679  |    | 16,300.00         |    |    |                 |    |           |
| 197492       | 101-200-13-12-4652  |    | 1,000.00          |    |    |                 |    |           |
| 197493       | 101-200-13-12-4650  |    | 20,000.00         |    |    |                 |    |           |
| 197494       | 101-200-13-12-4860  |    | 21,550.00         |    |    |                 |    |           |
| 197495       | 101-200-13-12-4664  |    | 19,640.00         |    |    |                 |    |           |
| 197496       | 101-200-13-04-0027* |    | 64,590.00         |    |    |                 |    |           |
| 197497       | 101-200-13-10-093*  |    | 27,800.00         |    |    |                 |    |           |
| 197498       | 101-200-13-04-0027* |    | 70,060.00         |    |    |                 |    |           |
| 197499       | 101-200-13-12-4653  |    | 1,750.00          |    |    |                 |    |           |
| 197500       | 101-200-13-01-0027* |    | 99,000.00         |    |    |                 |    |           |
| 197501       | 101-100-13-12-4726  |    | 32,272.58         |    |    |                 |    |           |
| 197502       | 101-100-13-12-4682  |    | 1,144,973.60      |    |    |                 |    |           |
| 197503       | 101-200-13-01-0003  |    | 32,550.00         |    |    |                 |    |           |
| 197504       | 101-200-13-12-4792  |    | 1,890.00          |    |    |                 |    |           |
| 197505       | 101-200-13-04-0027* |    | 39,500.00         |    |    |                 |    |           |
| 197506       | 101-200-13-04-0027* |    | 175,000.00        |    |    |                 |    |           |
| 197507       | 101-200-13-12-4848  |    | 1,810.00          |    |    |                 |    |           |
| 197508       |                     |    | 80,000.00         |    |    |                 |    |           |
| 197509       | 101-200-13-12-4873  |    | 999.00            |    |    |                 |    |           |
| 197510       | 101-200-13-12-4925  |    | 999.00            |    |    |                 |    |           |
| 197511       | 101-200-13-12-4905  |    | 1,500.00          |    |    |                 |    |           |

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|--------------|---------------------|--------------|------------|------------|----|-----------|
|              |                     | PS           | MO/DE      | MO/DE      | CO |           |
| 197512       | 101-200-13-12-4687  |              | 2,250.00   |            |    |           |
| 197513       | 101-200-13-12-4646  |              | 175,600.00 |            |    |           |
| 197514       | 101-200-13-12-4612  |              | 11,625.00  |            |    |           |
| 197515       | 101-200-13-12-4668  |              | 176,760.00 |            |    |           |
| 197516       | 101-200-13-12-4668  |              | 174,100.00 |            |    |           |
| 197517       | 101-200-13-12-4729  |              | 3,780.00   |            |    |           |
| 197518       | 101-200-13-12-4480  |              | 10,800.00  |            |    |           |
| 197519       | 101-100-13-12-4365  | 1,976,065.51 |            |            |    |           |
| 197520       | 101-100-13-12-4365  | 6,800.00     |            |            |    |           |
| 197521       | 101-100-13-12-4365  | 21,232.21    |            |            |    |           |
| 197522       | 101-100-13-12-4365  | 6,480.09     |            |            |    |           |
| 197523       | 101-100-13-12-4365  | 43,828.98    |            |            |    |           |
| 197524       | 101-100-13-12-4365  | 225,953.26   |            |            |    |           |
| 197525       | 101-100-13-12-4365  | 5,780.00     |            |            |    |           |
| 197526       | 101-100-13-12-4365  | 37,666.72    |            |            |    |           |
| 197527       |                     | 78,350.00    |            |            |    |           |
| 197528       |                     | 91,155.62    |            |            |    |           |
| 197529       |                     | 247,263.50   |            |            |    |           |
| 197530       |                     | 81,109.35    |            |            |    |           |
| 197531       |                     | 55,701.39    |            |            |    |           |
| 197532       |                     | 61,847.02    |            |            |    |           |
| 197533       |                     | 64,581.00    |            |            |    |           |
| 197534       |                     | 25,118.44    |            |            |    |           |
| 197535       | 101-200-13-12-4933  |              | 400.00     |            |    |           |
| 197536       | 101-200-13-12-4932  |              | 12,478.80  |            |    |           |
| 197537       | 101-200-13-12-4616  |              | 825.00     |            |    |           |
| 197538       | 101-200-13-12-4732  |              | 1,250.00   |            |    |           |
| 197539       | 101-200-13-12-4780  |              | 15,650.00  |            |    |           |
| 197540       | 101-100-13-12-4853  | 8,000.00     |            |            |    |           |
| 197541       | 101-100-13-12-4854  | 9,165.25     |            |            |    |           |
| 197542       | 101-200-13-12-4638  | 4,826.78     |            |            |    |           |
| 197544       |                     |              | 5,057.00   |            |    |           |
| 197545       | 101-200-13-11-4110  |              | 23,850.00  |            |    |           |
| 197546       | 101-200-13-12-4801  |              | 28,057.50  |            |    |           |
| 197547       | 101-200-13-12-4678  |              | 11,925.00  |            |    |           |
| 197548       | 101-200-13-12-4821  |              | 104,620.00 |            |    |           |
| 197549       |                     |              | 21,450.00  |            |    |           |
| 197550       |                     |              | 54,570.91  |            |    |           |
| 197551       | 101-200-13-12-4880  |              | 56,595.46  |            |    |           |
| 197552       | 101-200-13-12-4899  |              | 1,990.00   |            |    |           |
| 197553       | 101-200-13-01-0154  |              | 4,160.00   |            |    |           |
| 197554       | 101-200-13-01-0154  |              | 5,220.00   |            |    |           |
| 197555       | 101-200-13-01-0154  |              | 5,220.00   |            |    |           |
| 197556       | 101-200-13-01-0154  |              | 10,440.00  |            |    |           |
| 197557       | 101-200-13-12-4882  |              | -          |            |    |           |
| 197558       |                     |              | 9,135.00   |            |    |           |
| 197559       | 101-200-13-12-4879  |              | 6,984.40   |            |    |           |
| 197560       | 101-200-13-12-4921  |              | 2,280.00   |            |    |           |
| 197561       | 101-200-13-12-4922  |              | 535,724.64 |            |    |           |
| 197562       | 101-200-13-12-4923  |              | 145,211.04 |            |    |           |
| 197563       | 101-200-13-12-4924  |              | 502,202.49 |            |    |           |
| 197564       | 101-200-13-12-4920  |              | 665,913.07 |            |    |           |
| 197565       |                     |              | 572,213.50 |            |    |           |
| 197566       |                     |              | 32,812.50  |            |    |           |
| 197567       | 101-200-13-12-4787  |              | 3,840.00   |            |    |           |
| 197568       | 101-200-13-12-4794  |              | 7,853.00   |            |    |           |
| 197569       | 101-200-13-12-4877  |              | 2,380.00   |            |    |           |
| 197570       |                     |              | 2,280.00   |            |    |           |
| 197571       |                     |              | 7,000.00   |            |    |           |
| 197572       |                     |              | 1,500.00   |            |    |           |
| 197573       |                     |              | 1,980.00   |            |    |           |
| 197574       | 101-200-13-12-4930  |              | 5,750.00   |            |    |           |
| 197575       | 101-200-13-12-4931  |              | 1,880.00   |            |    |           |
| 197576       | 101-200-13-12-4795  |              | 320.00     |            |    |           |
| 197577       | 101-200-13-12-4791  |              | 4,550.00   |            |    |           |
| 197578       | 101-200-13-12-4770  |              | 7,460.00   |            |    |           |
| 197579       | 101-200-13-12-4910  |              | 3,760.00   |            |    |           |
| 197580       |                     |              | 6,580.00   |            |    |           |
| 197581       |                     |              | 2,375.00   |            |    |           |
| 197582       |                     |              | -          |            |    |           |
| 197583       |                     |              | 43,500.00  |            |    |           |
| 197584       | 101-200-13-12-4774  |              | 610.00     |            |    |           |
| 197585       | 101-200-13-12-4772  |              | 2,670.00   |            |    |           |
| 197586       | 101-200-13-12-4775  |              | 2,760.00   |            |    |           |
| 197587       | 101-200-13-12-4793  |              | 3,100.00   |            |    |           |
| 197588       | 101-100-13-12-4365  | 716.54       |            |            |    |           |
| 197589       |                     | 31,908.19    |            |            |    |           |
| 197590       | 101-200-13-12-4942  |              | 3,400.00   |            |    |           |
| 197591       | 101-200-13-12-4788  |              | 1,950.00   |            |    |           |
| 197592       | 101-200-13-12-4797  |              | 7,000.00   |            |    |           |
| 197593       | 101-200-13-12-4923  |              | 841,428.00 |            |    |           |
| 197594       | 101-200-13-12-4875  |              | 2,780.00   |            |    |           |
| 197595       | 101-200-13-12-4914  |              | 30,400.00  |            |    |           |
| 197596       | 101-200-13-04-0027* |              | 45,000.00  |            |    |           |
| 197597       | 101-200-13-04-0027* |              | 40,000.00  |            |    |           |
| 197598       | 101-200-13-12-4635  |              | 1,700.00   |            |    |           |
| 197599       | 101-200-13-12-4935  |              | 3,665.75   |            |    |           |
| 197600       | 101-200-13-12-4626  |              | 2,950.00   |            |    |           |
| 197601       | 101-200-13-12-4781  |              | 42,023.02  |            |    |           |
| 197602       |                     |              | 1,090.00   |            |    |           |
| 197603       | 101-200-13-12-4691  |              | 2,879.00   |            |    |           |

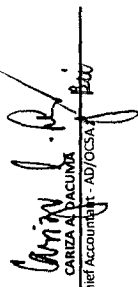


| Check Number | OB# No.            | PS | Current Year MO#E | CO | PS | Prior Year MO#E | CO | Cancelled |
|--------------|--------------------|----|-------------------|----|----|-----------------|----|-----------|
| 197604       | 101-200-13-12-4940 |    | 1,990.00          |    |    |                 |    |           |
| 197605       | 101-200-13-12-4908 |    | 10,315.00         |    |    |                 |    |           |
| 197606       | 101-200-13-12-4951 |    | 16,977.78         |    |    |                 |    |           |
| 197607       | 101-200-13-12-4950 |    | 32,895.48         |    |    |                 |    |           |
| 197608       | 101-200-13-11-4145 |    | 39,005.40         |    |    |                 |    |           |
| 197609       | 101-200-13-11-4165 |    | 90,648.60         |    |    |                 |    |           |
| 197610       | 101-200-13-12-4868 |    | 1,500.00          |    |    |                 |    |           |
| 197611       | 101-200-13-11-4144 |    | 10,861.50         |    |    |                 |    |           |
| 197612       | 101-200-13-11-4144 |    | 15,644.00         |    |    |                 |    |           |
| 197613       | 101-200-13-01-0154 |    | 3,480.00          |    |    |                 |    |           |
| 197614       | 101-200-13-01-0154 |    | 18,252.23         |    |    |                 |    |           |
| 197615       |                    |    | 32,850.00         |    |    |                 |    |           |
| 197616       | 101-200-13-12-4828 |    | 47,106.56         |    |    |                 |    |           |
| 197617       |                    |    | 4,459.68          |    |    |                 |    |           |
| 197618       |                    |    | 2,621.69          |    |    |                 |    |           |
| 197619       |                    |    | 1,870.45          |    |    |                 |    |           |
| 197620       |                    |    | 3,598.94          |    |    |                 |    |           |
| 197621       |                    |    | 3,632.82          |    |    |                 |    |           |
| 197622       |                    |    | 1,280.00          |    |    |                 |    |           |
| 197623       | 101-200-13-12-4926 |    | 3,300.00          |    |    |                 |    |           |
| 197624       | 101-200-13-12-4773 |    | 16,425.00         |    |    |                 |    |           |
| 197625       | 101-200-13-12-4697 |    | 7,704.00          |    |    |                 |    |           |
| 197626       |                    |    | 7,480.00          |    |    |                 |    |           |
| 197627       | 101-200-13-01-0154 |    | 26,100.00         |    |    |                 |    |           |
| 197628       |                    |    | 153,562.50        |    |    |                 |    |           |
| 197629       |                    |    | 2,000.00          |    |    |                 |    |           |
| 197630       | 101-200-13-12-4737 |    | 4,197.00          |    |    |                 |    |           |
| 197631       | 101-200-13-12-4915 |    | 19,183.50         |    |    |                 |    |           |
| 197632       | 101-200-13-12-4883 |    | 47,953.97         |    |    |                 |    |           |
| 197633       |                    |    | 7,000.00          |    |    |                 |    |           |
| 197634       | 101-200-13-12-4789 |    | 5,040.00          |    |    |                 |    |           |
| 197635       | 101-200-13-12-4901 |    | 340.00            |    |    |                 |    |           |
| 197636       | 101-200-13-12-4796 |    | 2,220.00          |    |    |                 |    |           |
| 197637       | 101-200-13-12-4927 |    | 1,500.00          |    |    |                 |    |           |
| 197638       | 101-200-13-12-4907 |    | 1,200.00          |    |    |                 |    |           |
| 197639       | 101-200-13-12-4862 |    | 1,200.00          |    |    |                 |    |           |
| 197640       | 101-200-13-12-4859 |    | 975.00            |    |    |                 |    |           |
| 197641       | 101-200-13-12-4782 |    | 500.00            |    |    |                 |    |           |
| 197642       |                    |    | 1,200.00          |    |    |                 |    |           |
| 197643       | 101-200-13-12-4537 |    | 265,662.50        |    |    |                 |    |           |
| 197644       | 101-200-13-12-4538 |    | 72,042.15         |    |    |                 |    |           |
| 197645       | 101-200-13-12-4369 |    | 77,938.39         |    |    |                 |    |           |
| 197646       | 101-200-13-12-4728 |    | 175,450.00        |    |    |                 |    |           |
| 197647       | 101-200-13-11-4076 |    | 11,925.00         |    |    |                 |    |           |
| 197648       | 101-200-13-11-4075 |    | 3,454.46          |    |    |                 |    |           |
| 197649       | 101-200-13-12-4443 |    | 5,495.44          |    |    |                 |    |           |
| 197650       | 101-200-13-12-4939 |    | 75,097.97         |    |    |                 |    |           |
| 197651       | 101-200-13-12-4509 |    | 39,503.99         |    |    |                 |    |           |
| 197652       | 101-200-13-12-4417 |    | 13,524.46         |    |    |                 |    |           |
| 197653       | 101-200-13-12-4418 |    | 6,149.89          |    |    |                 |    |           |
| 197654       | 101-200-13-12-4529 |    | 59,279.55         |    |    |                 |    |           |
| 197655       | 101-200-13-11-4243 |    | 8,233.93          |    |    |                 |    |           |
| 197656       | 101-200-13-11-4127 |    | 41,367.18         |    |    |                 |    |           |
| 197657       | 101-200-13-12-4607 |    | 33,348.35         |    |    |                 |    |           |
| 197658       | 101-200-13-12-4857 |    | 23,187.50         |    |    |                 |    |           |
| 197659       | 101-200-13-12-4508 |    | 8,233.93          |    |    |                 |    |           |
| 197660       | 101-200-13-12-4535 |    | 4,832.59          |    |    |                 |    |           |
| 197661       | 101-200-13-11-4263 |    | 31,800.00         |    |    |                 |    |           |
| 197662       | 101-200-13-12-4705 |    | 58,007.81         |    |    |                 |    |           |
| 197663       | 101-200-13-12-4705 |    | 100,426.27        |    |    |                 |    |           |
| 197664       | 101-200-13-11-4290 |    | 323,437.50        |    |    |                 |    |           |
| 197665       | 101-200-13-12-4473 |    | 55,351.87         |    |    |                 |    |           |
| 197666       | 101-200-13-12-4474 |    | 49,758.48         |    |    |                 |    |           |
| 197667       | 101-200-13-12-4539 |    | 2,015.89          |    |    |                 |    |           |
| 197668       | 101-200-13-12-4540 |    | 10,860.26         |    |    |                 |    |           |
| 197669       | 101-200-13-12-4541 |    | 15,910.22         |    |    |                 |    |           |
| 197670       | 101-200-13-01-0011 |    | 828,539.55        |    |    |                 |    |           |
| 197671       | 101-200-13-12-4929 |    | 18,006.10         |    |    |                 |    |           |
| 197672       | 101-200-13-11-4169 |    | 104,400.00        |    |    |                 |    |           |
| 197673       | 101-200-13-12-4943 |    | 1,235.50          |    |    |                 |    |           |
| 197674       | 101-200-13-12-4944 |    | 1,720.00          |    |    |                 |    |           |
| 197675       | 101-200-13-12-4909 |    | 489.00            |    |    |                 |    |           |
| 197676       | 101-200-13-12-4648 |    | 220,907.31        |    |    |                 |    |           |
| 197677       | 101-200-13-12-4582 |    | 30,285.72         |    |    |                 |    |           |
| 197678       | 101-200-13-12-4471 |    | 225,373.04        |    |    |                 |    |           |
| 197679       | 101-200-13-12-4437 |    | 93,696.43         |    |    |                 |    |           |
| 197680       | 101-200-13-12-4481 |    | 10,306.61         |    |    |                 |    |           |
| 197681       | 101-200-13-12-4408 |    | 23,551.87         |    |    |                 |    |           |
| 197682       | 101-200-13-12-4409 |    | 6,333.50          |    |    |                 |    |           |
| 197683       | 101-200-13-12-4938 |    | 12,871.43         |    |    |                 |    |           |
| 197684       | 101-200-13-12-4338 |    | 8,328.57          |    |    |                 |    |           |
| 197685       | 101-200-13-12-4841 |    | 13,770.54         |    |    |                 |    |           |
| 197686       | 101-200-13-11-3900 |    | 6,007.88          |    |    |                 |    |           |
| 197687       | 101-200-13-12-4717 |    | 5,574.46          |    |    |                 |    |           |
| 197688       |                    |    |                   |    |    |                 |    |           |
| 197689       | 101-200-13-11-4242 |    | 8,707.15          |    |    |                 |    |           |
| 197690       | 101-200-13-12-4852 |    | 41,642.85         |    |    |                 |    |           |
| 197691       | 101-200-13-12-4532 |    | 5,394.65          |    |    |                 |    |           |
| 197692       | 101-200-13-12-4531 |    | 25,175.00         |    |    |                 |    |           |
| 197693       | 101-200-13-12-4918 |    | 7,604.55          |    |    |                 |    |           |
| 197694       | 101-200-13-12-4693 |    | 76,310.54         |    |    |                 |    |           |
| 197695       | 101-200-13-12-4699 |    | 30,143.74         |    |    |                 |    |           |

| Check Number       | OBR No.             | Current Year  |               | Prior Year    |      | Cancelled |
|--------------------|---------------------|---------------|---------------|---------------|------|-----------|
|                    |                     | PS            | MOOE          | PS            | MOOE |           |
| 197696             | 101-200-13-12-4861  |               | 22,657.50     |               |      |           |
| 197697             | 101-200-13-12-4840  |               | 9,065.62      |               |      |           |
| 197698             | 101-200-13-12-4855  |               | 105,000.00    |               |      |           |
| 197699             | 101-200-13-12-4815  |               | 377,343.75    |               |      |           |
| 197700             | 101-200-13-12-4816  |               | 157,500.00    |               |      |           |
| 197701             | 101-200-13-12-4320  |               | 7,401.07      |               |      |           |
| 197702             | 101-200-13-12-4830  |               | 3,524.50      |               |      |           |
| 197703             | 101-200-13-12-4829  |               | 41,367.18     |               |      |           |
| 197704             | 101-200-13-12-5110  |               | 13,032.32     |               |      |           |
| 197705             | 101-200-13-12-4902  |               | 22,241.07     |               |      |           |
| 197706             | 101-200-13-12-4903  |               | 11,073.22     |               |      |           |
| 197707             | 101-200-13-12-4904  |               | 7,883.74      |               |      |           |
| 197708             | 101-200-13-12-4831A |               | 7,240.18      |               |      |           |
| 197709             |                     |               |               |               |      |           |
| 197710             | 101-200-13-12-4919  |               | 50,298.89     |               |      |           |
| 197711             | 101-200-13-08-2758  |               | 112,500.00    |               |      |           |
| 197712             | 101-200-13-12-4672  |               | 32,109.37     |               |      |           |
| 197713             | 101-200-13-12-4671  |               | 43,359.38     |               |      |           |
| 197714             | 101-200-13-12-4673  |               | 346,875.00    |               |      |           |
| 197715             | 101-200-13-12-4581  |               | 65,625.00     |               |      |           |
| 197716             | 101-200-13-12-4892  |               | 1,349.11      |               |      |           |
| 197717             | 101-200-13-12-4948  |               | 10,600.00     |               |      |           |
| 197718             |                     |               |               |               |      |           |
| 197719             | 101-200-13-12-4615  |               | 15,477.00     |               |      |           |
| 197720             | 101-200-13-12-4856  |               | 73,187.32     |               |      |           |
| 197721             | 101-200-13-01-0001  |               | 578.19        |               |      |           |
| 197722             | 101-200-13-12-4916  |               | 1,280.00      |               |      |           |
| 197723             | 101-200-13-02-0444  |               | 12,650.00     |               |      |           |
| 197724             | 101-200-13-12-4353  |               | 1,800.00      |               |      |           |
| 197725             | 101-200-13-12-4959  |               | 4,445.04      |               |      |           |
| 197726             | 101-200-13-01-0012  |               | 9,817.50      |               |      |           |
| 197727             | 101-200-13-01-0010  |               | 706,599.47    |               |      |           |
| 197728             | 101-200-13-11-4260  |               | 5,820.54      |               |      |           |
| 197729             | 101-200-13-12-4965  |               | 1,322.02      |               |      |           |
| 197730             | 101-200-13-12-4967  |               | 1,322.02      |               |      |           |
| 197731             | 101-200-13-12-4966  |               | 1,558.27      |               |      |           |
| 197732             | 101-200-13-12-4964  |               | 3,099.81      |               |      |           |
| 197733             | 101-200-13-12-4963  |               | 7,348.39      |               |      |           |
| 197734             | 101-200-13-12-4956  |               | 6,307.23      |               |      |           |
| 197735             | 101-200-13-12-4955  |               | 1,582.87      |               |      |           |
| 197736             | 101-200-13-12-4961  |               | 1,567.77      |               |      |           |
| 197737             | 101-200-13-12-4957  |               | 1,098.00      |               |      |           |
| 197738             | 101-200-13-12-4958  |               | 2,000.00      |               |      |           |
| 197739             | 101-200-13-12-4960  |               | 1,129.06      |               |      |           |
| 197740             | 101-200-13-12-4962  |               | 3,797.31      |               |      |           |
| <b>Total</b>       |                     |               |               |               |      |           |
| <b>Grand Total</b> |                     | 13,418,236.38 | 34,609,496.22 | 48,027,732.60 |      |           |

48,027,732.60

Certified Correct:


  
 CARINA A. PACUNA  
 Chief Accountant - AD/OCGA

Technical Education and Skills Development Authority  
**Tax Remittance Advice Issued**  
 for the month of December 2013

Department/Agency : Accounting Division  
 Agency : TESDA  
 Fund : 101

| Particulars                      | CURRENT YEARS       |                     |          |                     | PRIOR YEARS |          |          |          | TOTAL               |                     |          |                     |
|----------------------------------|---------------------|---------------------|----------|---------------------|-------------|----------|----------|----------|---------------------|---------------------|----------|---------------------|
|                                  | PS                  | MOOE                | CO       | Total               | PS          | MOOE     | CO       | Total    | PS                  | MOOE                | CO       | Total               |
| Tax Remittance<br>Advices Issued | 4,149,917.11        | 1,346,847.58        |          | 5,496,764.69        |             |          |          | -        | 4,149,917.11        | 1,346,847.58        | -        | 5,496,764.69        |
| <b>Total</b>                     | <b>4,149,917.11</b> | <b>1,346,847.58</b> | <b>-</b> | <b>5,496,764.69</b> |             | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,149,917.11</b> | <b>1,346,847.58</b> | <b>-</b> | <b>5,496,764.69</b> |

Certified Correct by:

  
 CARIZA A. DACUMA  
 Chief Accountant  
 Accounting Division  
 Taxpayer/Authorized representative