As of 2.28.24

Row Labels	Authority Code	Authority Description	Sum of Revised Budget	Sum of GL Actuals	Sum of Encumbrance	Sum of Remaining Balance	Sum of Reserved Budget	Sum of Available Balance
10860	**17209**	MY Soma Stabilization Fund						
		Expenditures	34,848,469.29	30,602,142.94	463,197.55	3,783,128.80	2,100,000.00	1,683,128.80
		Revenue	31,226,191.48	31,226,191.48	-	-	-	-
	17210	MY Rincon Hill Rti To Soma Sta						
		Expenditures	939,625.56	939,625.47	-	0.09	-	0.09
		Revenue	8,074,850.14	8,074,850.14	-	-	-	-
Grand Total			**75,089,136.47**	**70,842,810.03**	**463,197.55**	**3,783,128.89**	**2,100,000.00**	**1,683,128.89**
		Total Revenue	39,301,041.62	39,301,041.62	-	-	-	-
		Total Expenditure	35,788,094.85	31,541,768.41	463,197.55	3,783,128.89	2,100,000.00	1,683,128.89

Fund Lvl 1	Fund Code	Fund Desc	Departmen	Division Co	Division De	Section Co	Section De	Departmen	Departmen	Project Ow	Project Co	Project De	Project Pro	Activity Co	Activity De	Authority L	Authority L	Authority C	Authority D	Account Lv	Account Lv	Account Lv	Account Lv	Account Co	Account Na	Revised Bu	GL Actuals	Encumbran	Pre-Encum	Remaining	Reserved E	Available Balance
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	1	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Revenue	Interest & I	4300	Interest Ea	430150	Interest Ea	586799.2	586799.2	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	1	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Revenue	Interest & I	4300	Interest Ea	430199	Interest Ea	969449.5	969449.5	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	1	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	6432180	6432180	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	1	CP RH Stal	19603	MY Soma S	17210	MY Rincon	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	2894932	2894932	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	7	Program In	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	3460.43	0	0	0	3460.43	0	3460.43
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	7	Program In	19603	MY Soma S	17209	MY Soma S	Revenue	Interest & I	4300	Interest Ea	430130	Interest Ea	3460.43	3460.43	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	9	Sfmta/Dpv	19603	MY Soma S	17210	MY Rincon	Expenditur	Services O	5810	GF-Parking	581770	GF-Parking	291564.9	291564.9	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	9	Sfmta/Dpv	19603	MY Soma S	17210	MY Rincon	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	291564.9	291564.9	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	11	333 Harris	19603	MY Soma S	17210	MY Rincon	Expenditur	City Grant	5380	Communit	538010	Communit	589625.6	589625.6	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	11	333 Harris	19603	MY Soma S	17210	MY Rincon	Revenue	Other Reve	4750	Communit	475415	Communit	589625.6	589625.6	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	15	Kapwa Gar	19603	MY Soma S	17210	MY Rincon	Expenditur	Carry-Forw	5690	Programm	585020	Programm	0.09	0	0	0	0.09	0	0.09
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	15	Kapwa Gar	19603	MY Soma S	17210	MY Rincon	Expenditur	City Grant	5380	Communit	538010	Communit	58435	58435	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	15	Kapwa Gar	19603	MY Soma S	17210	MY Rincon	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	4298727	4298727	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	17	SS10-Asian	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	74934.19	74934.19	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	17	SS10-Asian	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74934.19	74934.19	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	18	SS10-TMC	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	200000	200000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	18	SS10-TMC	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	200000	200000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	19	SS10-SF C	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	119878.9	119878.9	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	19	SS10-SF C	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	119878.9	119878.9	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	20	SS10-Bindl	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	34901.86	34901.86	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	20	SS10-Bindl	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	34901.86	34901.86	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	21	SS10-Filipi	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	39999.98	39999.98	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	21	SS10-Filipi	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	39999.98	39999.98	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	22	SS10-Gp/T	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	71792.7	71792.7	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	22	SS10-Gp/T	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	71792.7	71792.7	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	23	Oasis For C	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	35000	35000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	23	Oasis For C	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	35000	35000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	24	SS10-Seni	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	74926.93	74926.93	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	24	SS10-Seni	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74926.93	74926.93	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	25	SS10-Sout	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	9398.76	9398.76	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	25	SS10-Sout	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	9398.76	9398.76	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	26	SS10-Sout	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	34999.57	34999.57	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	26	SS10-Sout	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	34999.57	34999.57	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	27	SS10-Vete	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	74276.01	74276.01	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	27	SS10-Vete	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74276.01	74276.01	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	28	SS10-Bar A	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	74999.31	74999.31	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	28	SS10-Bar A	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74999.31	74999.31	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	29	Catholic C	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	29	Catholic C	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	30	Chinatown	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	94394	94394	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	30	Chinatown	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	94394	94394	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	31	SS10-Filipi	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	99464.98	99464.98	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	31	SS10-Filipi	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	99464.98	99464.98	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	32	SS10-Niho	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	74999.85	74999.85	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	32	SS10-Niho	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74999.85	74999.85	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	33	Northeast	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	33	Northeast	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	34	SS10-Rena	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	74999.95	74999.95	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	34	SS10-Rena	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74999.95	74999.95	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	35	SS10-Unite	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	74996.73	74996.73	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	35	SS10-Unite	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74996.73	74996.73	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	37	333 Harris	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	2172374	2172374	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	37	333 Harris	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	2172374	2172374	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	38	Chinatown	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	38	Chinatown	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	39	SS11-Tekn	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	49500	49500	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	39	SS11-Tekn	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	49500	49500	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	41	SS12-Vete	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	249998.9	249998.9	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	41	SS12-Vete	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	249998.9	249998.9	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	42	Asian Neig	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	14269.44	14269.44	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	42	Asian Neig	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	14269.44	14269.44	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	44	SS13-Asian	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	100000	100000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	44	SS13-Asian	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	100000	100000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	45	SS13-Vete	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	60000	60000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	45	SS13-Vete	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	60000	60000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	46	SS13-SFCI	19603	MY Soma S	17209	MY Soma S	Expenditur	Other Supp	5390	Loans Issu	539200	Loans Issu	400000	400000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	46	SS13-SFCI	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	400000	400000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	47	SS13-Filipi	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	100000	100000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	47	SS13-Filipi	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	100000	100000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	48	SS13-Rebu	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	100000	100000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	48	SS13-Rebu	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	100000	100000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	50	SS14-Rena	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	193148.7	193148.7	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	50	SS14-Rena	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	193148.7	193148.7	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	51	SS14-Sout	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	100000	100000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	51	SS14-Sout	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	100000	100000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	52	SS14-Capa	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	15455.24	0	0	0	15455.24	0	15455.24
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	52	SS14-Capa	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	89544.76	89544.76	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	52	SS14-Capa	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	105000	105000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	54	United Play	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	400000	400000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	54	United Play	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	400000	400000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	55	SS15-West	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	100000	99784.34	0	0	215.66	0	215.66
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	55	SS15-West	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	100000	100000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	57	SS16-Rena	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	5656.31	0	0	0	5656.31	0	5656.31
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	57	SS16-Rena	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	44343.69	44343.69	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	57	SS16-Rena	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	58	SS16-Urba	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	58	SS16-Urba	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	59	SS16-Miss	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	10914.68	0	0	0	10914.68	0	10914.68
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	59	SS16-Miss	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	64085.32	64085.32	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	59	SS16-Miss	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	60	SS16-Cent	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	1275	0	0	0	1275	0	1275
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	60	SS16-Cent	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	18725	18725	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	60	SS16-Cent	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	61	SS16-EARI	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	4583.84	0	0	0	4583.84	0	4583.84
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	61	SS16-EARI	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	45416.16	45416.16	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	61	SS16-EARI	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	62	SS16-Vete	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-2171.11	0	0	0	-2171.11	0	-2171.11
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	62	SS16-Vete	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	77171.11	74997.86	0	0	2173.25	0	2173.25
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	62	SS16-Vete	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	63	SS16-Cons	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	31338.04	0	0	0	31338.04	0	31338.04
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	63	SS16-Cons	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	43661.96	43661.96	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	63	SS16-Cons	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	64	SS16-Rebu	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	64	SS16-Rebu	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	65	SS16-Filipi	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	65	SS16-Filipi	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	66	SS16-Unite	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	66	SS16-Unite	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	67	SS16-SFCI	19603	MY Soma S	17209	MY Soma S	Expenditur	Other Supp	5390	Loans Issu	539200	Loans Issu	1435000	1435000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	67	SS16-SFCI	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	1435000	1435000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	68	SS16-Vete	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-75.74	0	0	0	-75.74	0	-75.74
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	68	SS16-Vete	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	5075.74	5000	0	0	75.74	0	75.74
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	68	SS16-Vete	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	5000	5000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	69	SS16-SCLT	19603	MY Soma S	17209	MY Soma S	Expenditur	Other Supp	5390	Loans Issu	539200	Loans Issu	1200003	1200003	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	69	SS16-SCLT	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	1200003	1200003	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	70	SS16-Sma	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	364997	0	0	0	364997	0	364997
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	70	SS16-Sma	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	364997	364997	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	71	SS16-Cons	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	5000	0	0	0	5000	0	5000
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	71	SS16-Cons	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	5000	5000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	72	SS16-Urba	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	5000	5000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	72	SS16-Urba	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	5000	5000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	73	SS16-West	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	966.85	0	0	0	966.85	0	966.85
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	73	SS16-West	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	4033.15	4033.15	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	73	SS16-West	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	5000	5000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	74	SS16-Rena	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-6916.78	0	0	0	-6916.78	0	-6916.78
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	74	SS16-Rena	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	81916.78	68645.35	0	0	13271.43	0	13271.43
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	74	SS16-Rena	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	75	SS16-Lawy	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	2837.85	0	0	0	2837.85	0	2837.85
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	75	SS16-Lawy	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	72162.15	72162.15	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	75	SS16-Lawy	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	76	SS16-SOM	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	76	SS16-SOM	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	77	SS16-Posit	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	77	SS16-Posit	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	79	SS17-Rena	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-4232.55	0	0	0	-4232.55	0	-4232.55
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	79	SS17-Rena	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	54232.55	40611.39	0	0	13621.16	0	13621.16
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	79	SS17-Rena	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	80	SS17-Urba	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	32419.14	0	0	42580.86	0	42580.86
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	80	SS17-Urba	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	81	SS17-Miss	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	37491.38	0	0	37508.62	0	37508.62
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	81	SS17-Miss	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	82	SS17-Cent	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	82	SS17-Cent	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	83	SS17-EARI	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-20241	0	0	0	-20241	0	-20241
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	83	SS17-EARI	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	70241.01	49963	0	0	20278.01	0	20278.01
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	83	SS17-EARI	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	84	SS17-Vete	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-5292.43	0	0	0	-5292.43	0	-5292.43
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	84	SS17-Vete	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	80292.43	74099.44	0	0	6192.99	0	6192.99

COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	84	SS17-Vete	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	85	SS17-Cons	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-13015.5	0	0	0	-13015.5	0	-13015.5
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	85	SS17-Cons	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	88015.52	65717.1	0	0	22298.42	0	22298.42
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	85	SS17-Cons	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	86	SS17-So O	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	400000	0	0	0	400000	0	400000
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	86	SS17-So O	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	0	400000	0	0	-400000	0	-400000
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	86	SS17-So O	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	400000	400000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	87	SS17-Arc S	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	25000	25000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	87	SS17-Arc S	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	25000	25000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	88	SS17-Rebu	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-3290.32	0	0	0	-3290.32	0	-3290.32
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	88	SS17-Rebu	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	53290.32	40380.16	0	0	12910.16	0	12910.16
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	88	SS17-Rebu	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	89	SS17-Filipi	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	89	SS17-Filipi	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	90	SS17-Vete	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-28.34	0	0	0	-28.34	0	-28.34
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	90	SS17-Vete	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	5028.34	5000	0	0	28.34	0	28.34
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	90	SS17-Vete	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	5000	5000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	91	SS17-Unite	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	91	SS17-Unite	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	92	SS17-Cons	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	5000	5000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	92	SS17-Cons	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	5000	5000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	93	SS17-Urba	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	5000	3952.39	0	0	1047.61	0	1047.61
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	93	SS17-Urba	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	5000	5000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	94	SS17-West	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-416.74	0	0	0	-416.74	0	-416.74
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	94	SS17-West	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	5416.74	5000	0	0	416.74	0	416.74
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	94	SS17-West	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	5000	5000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	95	SS17-Rena	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-20382.6	0	0	0	-20382.6	0	-20382.6
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	95	SS17-Rena	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	95382.63	75000	0	0	20382.63	0	20382.63
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	95	SS17-Rena	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	96	SS17-Ren	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-3981.12	0	0	0	-3981.12	0	-3981.12
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	96	SS17-Ren	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	78981.12	74909.01	0	0	4072.11	0	4072.11
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	96	SS17-Ren	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	97	SS17-SOM	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	97	SS17-SOM	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	98	SS17-Posit	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-4089.2	0	0	0	-4089.2	0	-4089.2
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	98	SS17-Posit	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	79089.2	74788.08	0	0	4301.12	0	4301.12
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	98	SS17-Posit	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Mandatory	5130	Dental Cov	516010	Dental Cov	0	2689.55	0	0	-2689.55	0	-2689.55
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Mandatory	5130	Flexible Be	519110	Flexible Be	0	702.3	0	0	-702.3	0	-702.3
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Mandatory	5130	Health Ser	515010	Health Ser	0	21791.64	0	0	-21791.6	0	-21791.6
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Mandatory	5130	Long Term	519120	Long Term	0	422.53	0	0	-422.53	0	-422.53
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Mandatory	5130	Retire City	513010	Retire City	0	-40142.8	0	0	40142.8	0	40142.8
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Mandatory	5130	RetireeHltl	515030	RetireeHltl	0	918.52	0	0	-918.52	0	-918.52
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Mandatory	5130	Social Sec	514020	Social Sec	0	2619.51	0	0	-2619.51	0	-2619.51
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Mandatory	5130	Social Sec	514010	Social Sec	0	10511.14	0	0	-10511.1	0	-10511.1
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Mandatory	5130	Unemploy	517010	Unemploy	0	487.61	0	0	-487.61	0	-487.61
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Salaries	5010	Misc-Other	501050	Misc-Other	0	9696.25	0	0	-9696.25	0	-9696.25
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Salaries	5010	Misc-Sick F	501020	Misc-Sick F	0	8295.65	0	0	-8295.65	0	-8295.65
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Salaries	5010	Misc-Vaca	501040	Misc-Vaca	0	12535.22	0	0	-12535.2	0	-12535.2
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19421	WU Pge Ur	17468	WU Pge Ur	Expenditur	Salaries	5010	Perm Sala	501010	Perm Sala	0	-30527.1	0	0	30527.12	0	30527.12
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	-1804.1	0	0	0	-1804.1	0	-1804.1
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Mandatory	5130	Dental Cov	516010	Dental Cov	17265.85	32370.08	0	0	-15104.2	0	-15104.2
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Mandatory	5130	Dependen	515710	Dependen	31196.82	31196.82	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Mandatory	5130	Flexible Be	519110	Flexible Be	8109.55	17407.26	0	0	-9297.71	0	-9297.71
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Mandatory	5130	Health Ser	515010	Health Ser	106651.2	269720.4	0	0	-163069	0	-163069
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Mandatory	5130	Life Insura	519130	Life Insura	0	279.3	0	0	-279.3	0	-279.3
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Mandatory	5130	Long Term	519120	Long Term	4864.15	7206.12	0	0	-2341.97	0	-2341.97
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Mandatory	5130	Retire City	513010	Retire City	881245.9	479911.1	0	0	401334.8	0	401334.8
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Mandatory	5130	RetireeHltl	515030	RetireeHltl	472.67	11156.43	0	0	-10683.8	0	-10683.8
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Mandatory	5130	Retiremen	513710	Retiremen	21873.55	21873.55	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Mandatory	5130	Social Sec	514020	Social Sec	16963.4	33000.58	0	0	-16037.2	0	-16037.2
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Mandatory	5130	Social Sec	514010	Social Sec	70929.93	136750	0	0	-65820.1	0	-65820.1
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Mandatory	5130	Unemploy	517010	Unemploy	2643.67	4822.06	0	0	-2178.39	0	-2178.39
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Non-Perso	5210	Advertising	535810	Advertising	2592.11	4167.11	0	0	-1575	0	-1575
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Non-Perso	5210	Other Profe	527990	Other Profe	100000	50000	0	0	50000	0	50000
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Non-Perso	5210	Printing	535520	Printing	268.27	268.27	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Non-Perso	5210	Training Co	522020	Training Co	325	325	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Salaries	5010	Misc-Other	501050	Misc-Other	118244.2	199854.7	0	0	-81610.5	0	-81610.5
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Salaries	5010	Misc-Sick F	501020	Misc-Sick F	59631.54	114225.9	0	0	-54594.4	0	-54594.4
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Salaries	5010	Misc-Vaca	501040	Misc-Vaca	66511.56	129205.6	0	0	-62694.1	0	-62694.1
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Salaries	5010	Perm Sala	501010	Perm Sala	2614016	2066246	0	0	547770.1	0	547770.1
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Services O	5810	GF-City Att	581270	GF-City Att	114500	85520.25	0	0	28979.75	0	28979.75
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Expenditur	Services O	5810	GF-City Pla	581250	GF-City Pla	150000	150000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Revenue	Interest & I	4300	Interest Ea	430130	Interest Ea	22396.49	22396.49	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Revenue	Interest & I	4300	Interest Ea	430150	Interest Ea	18570.9	18570.9	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Revenue	Interest & I	4300	Interest Ea	430199	Interest Ea	-18570.9	-18570.9	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	Communit	475415	Communit	203292.1	203292.1	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	100	CP RH Stal	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	3344200	3344200	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	105	Capital - R	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	195000	0	0	0	195000	0	195000
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	105	Capital - R	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	0	195000	0	0	-195000	0	-195000
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	105	Capital - R	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	195000	195000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	106	Capital - St	19603	MY Soma S	17209	MY Soma S	Expenditur	Carry-Forw	5690	Programm	585020	Programm	400000	0	0	0	400000	0	400000
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	106	Capital - St	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	0	399999.6	0	0	-400000	0	-400000
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	106	Capital - St	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	400000	400000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	109	FADF SoMa	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	109	FADF SoMa	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	110	Rebuilding	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	100000	74975.98	0	0	25024.02	0	25024.02
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	110	Rebuilding	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	100000	100000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	111	United Play	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	111	United Play	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	112	Kularts	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	112	Kularts	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	113	Bindlestiff	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	0	0	0	20000	0	20000
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	113	Bindlestiff	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	114	Kearny Stre	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	114	Kearny Stre	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	115	Pilipino Se	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	19631.12	0	0	368.88	0	368.88
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	115	Pilipino Se	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	116	West Bay F	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	49941.56	0	0	58.44	0	58.44
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	116	West Bay F	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	117	Veterans E	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	74999	72453.13	0	0	2545.87	0	2545.87
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	117	Veterans E	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74999	74999	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	118	Asian Pacif	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	118	Asian Pacif	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	119	FADF/Sout	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	119	FADF/Sout	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	120	Balance	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	49991.89	0	0	8.11	0	8.11
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	120	Balance	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	121	United Play	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	121	United Play	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	122	Positive Re	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	122	Positive Re	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	123	FADF/SOM	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	123	FADF/SOM	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	124	Renaissanc	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	64259.66	0	0	10740.34	0	10740.34
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	124	Renaissanc	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	125	Central Ma	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	40000	40000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	125	Central Ma	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	40000	40000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	126	FADF	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	126	FADF	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	127	Northern C	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	11870.13	0	0	63129.87	0	63129.87
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	127	Northern C	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	128	Rockwood	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	128	Rockwood	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	129	SF Made	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	80000	80000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	129	SF Made	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	80000	80000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	130	Kularts	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	130	Kularts	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	131	April 2017	19603	MY Soma S	17209	MY Soma S	Expenditur	Other Supp	5390	Loans Issu	539200	Loans Issu	10000000	0	0	0	10000000	0	10000000
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	132	April 2017	19603	MY Soma S	17209	MY Soma S	Expenditur	Other Supp	5390	Loans Issu	539200	Loans Issu	-7900000	0	0	0	-7900000	2100000	-1E+07
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	133	SS 104-10(	19603	MY Soma S	17209	MY Soma S	Expenditur	Other Supp	5390	Loans Issu	539200	Loans Issu	5000000	5000000	0	0	-0.2	0	-0.2
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	135	Regents of	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	378000	374840.4	0	0	3159.57	0	3159.57
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	135	Regents of	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	300000	300000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	137	FADF - SOI	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	49999.96	0	0	0.04	0	0.04
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	138	Rebuilding	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	100000	99908.13	0	0	91.87	0	91.87
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	139	United Play	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	140	Kularts - Ar	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	19999.99	0	0	0.01	0	0.01
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	141	Bindlestiff	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	142	Kearny St -	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	143	PSRC - Art	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	19997.74	0	0	2.26	0	2.26
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	144	West Bay -	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	145	SF Study C	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	74999	72286.57	0	0	2712.43	0	2712.43
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	146	APILO - Evi	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	147	FADF - Evic	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	74135.2	0	0	864.8	0	864.8
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	148	Balance - F	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	49448.47	0	0	551.53	0	551.53
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	149	SF Made, Ir	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	80000	79990.09	0	0	9.91	0	9.91
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	150	Pos Rec Ce	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	151	FADF - Job	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	152	Renaissanc	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	74996.46	0	0	3.54	0	3.54

COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	153	Central Ma	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	40000	40000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	154	FADF - Nigl	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	155	NCCLF - C	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	156	Rockwood	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	157	United Play	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	158	Kularts - St	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	49999.98	0	0	0.02	0	0.02
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	160	SF Study C	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	71386.64	0	0	3613.36	0	3613.36
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	160	SF Study C	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	161	Westbay P	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	161	Westbay P	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	162	SF Study C	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	100000	99827.33	0	0	172.67	0	172.67
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	162	SF Study C	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	100000	100000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	163	FADF - Cor	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	163	FADF - Cor	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	164	Kearny St V	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	36954	36954	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	164	Kearny St V	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	36954	36954	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	165	FADF - Kult	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	165	FADF - Kult	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	166	SOMA -Fol	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	38000	38000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	166	SOMA -Fol	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	38000	38000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	167	APILO - Evi	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	167	APILO - Evi	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	168	FADF - Evic	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	168	FADF - Evic	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	169	MEDA - Fin	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	49040.68	0	0	959.32	0	959.32
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	169	MEDA - Fin	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	170	SF Park All	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	170	SF Park All	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	171	Kulintang A	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	171	Kulintang A	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	172	Filipino Co	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	172	Filipino Co	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	173	FADF - SoM	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	20000	19095.59	0	0	904.41	0	904.41
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	173	FADF - SoM	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	20000	20000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	174	Bindlestiff	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	15000	15000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	174	Bindlestiff	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	15000	15000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	175	FADF - Job	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	67940.02	0	0	7059.98	0	7059.98
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	175	FADF - Job	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	176	United Play	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	176	United Play	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	50000	50000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	177	FADF - Kult	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	177	FADF - Kult	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	180	150-154 7t	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	3000000	3000000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	180	150-154 7t	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	3000000	3000000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	181	Strategic A	19603	MY Soma S	17209	MY Soma S	Expenditur	Non-Perso	5210	Other Profe	527990	Other Profe	100000	50000	0	0	50000	0	50000
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	181	Strategic A	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	100000	100000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	183	SF Study C	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	112500	111701.2	0	0	798.82	0	798.82
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	183	SF Study C	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	112500	112500	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	184	Centers fo	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	375000	234534.2	0	0	140465.8	0	140465.8
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	184	Centers fo	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	375000	375000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	185	United Play	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	150000	150000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	185	United Play	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	150000	150000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	186	Westbay P	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	186	Westbay P	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	187	Filipino-Am	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	187	Filipino-Am	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	188	United Play	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	188	United Play	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	75000	75000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	189	Kultivate La	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	112500	112500	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	189	Kultivate La	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	112500	112500	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	190	Renaissan	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	112500	71867.14	0	0	40632.86	0	40632.86
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	190	Renaissan	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	112500	112500	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	191	Kultivate La	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	112500	112500	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	191	Kultivate La	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	112500	112500	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	192	FADF/Sout	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	112500	112500	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	192	FADF/Sout	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	112500	112500	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	193	The Regent	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	225000	135271.6	0	0	89728.42	0	89728.42
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	193	The Regent	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	225000	225000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	194	186662-22	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	500000	43075	456925	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	194	186662-22	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	500000	500000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	199	213739-23	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	74800	0	0	0	74800	0	74800
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	199	213739-23	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	74800	74800	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	200	213741-23	19603	MY Soma S	17209	MY Soma S	Expenditur	City Grant	5380	Communit	538010	Communit	40000	0	0	0	40000	0	40000
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	200	213741-23	19603	MY Soma S	17209	MY Soma S	Revenue	Other Reve	4750	SomaCom	475416	SomaCom	40000	40000	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	209	SS 566 Nat	19603	MY Soma S	17209	MY Soma S	Expenditur	Other Supp	5390	Loans Issu	539200	Loans Issu	2900000	2893727	6272.55	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	9995	INTEREST A	19603	MY Soma S	17209	MY Soma S	Revenue	Interest & I	4300	Interest Ea	430150	Interest Ea	1484784	1484784	0	0	0	0	0
COM_NBH	10860	SR Rincon	MYR	232065	MYR Housi	232065	MYR Housi	232065	MYR Housi	MYR	10023927	MO Soma S	Active	9995	INTEREST A	19603	MY Soma S	17209	MY Soma S	Revenue	Interest & I	4300	Interest Ea	430199	Interest Ea	-950879	-950879	0	0	0	0	0