



O M E R C E I P T S				E X P E N D I T U R E S																				
Receipts from Loans and Borrowings				NON - OPERATING EXPENDITURES																				
Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Capital Investment / Make				Debt Service (Principal Cost)				Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES	FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE
										Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	Investment of Debt Securities of Other Entities (Investment Outlay)	Grant/ Loan to Other (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization	Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)								
574.80	0.00	574.80	385.04	959.85	8,970.74	1,462.33	1,016.29	2,195.96	97.16	457.98	0.00	0.00	457.98	475.30	0.00	475.30	2,321.36	3,254.64	8,026.38	6,236.97	1,452.57	210.21	4,574.19	
0.00	0.00	0.00	607.15	607.15	5,047.44	1,617.80	236.91	2,353.74	0.00	409.76	0.00	0.00	409.76	0.00	0.00	0.00	504.32	914.08	5,122.53	5,490.12	102.43	0.00	5,387.69	
0.00	0.00	0.00	0.00	0.00	20,409.02	5,413.45	1,459.76	14,542.90	6.80	2,575.47	0.00	0.00	2,575.47	337.25	0.00	337.25	0.00	2,912.72	24,335.63	13,710.20	11,033.71	3,150.08	0.00	9,456.41
181.81	0.00	181.81	40.45	222.26	3,061.61	932.92	231.50	1,133.65	16.65	351.40	0.00	0.00	351.40	36.15	0.00	36.15	200.16	587.71	2,902.44	1,460.45	373.94	0.00	1,645.45	
0.00	0.00	0.00	0.00	0.00	6,745.55	1,934.12	430.28	3,747.02	0.00	1,240.51	0.00	0.00	1,240.51	4.40	0.00	4.40	144.01	1,388.93	7,500.35	1,730.72	0.00	0.00	0.00	1,732.72
4,236.53	0.00	4,236.53	533.85	11,125.88	30,166.06	4,704.58	1,659.26	17,174.77	92.06	6,394.23	0.00	0.00	6,394.23	4.00	0.00	4.00	1,956.21	8,350.43	31,981.10	-310.02	7,842.73	0.00	0.00	-6,152.76
830.22	0.00	830.22	1,292.59	2,122.82	4,867.54	1,893.08	348.30	1,893.22	60.72	583.96	0.00	0.00	583.96	182.65	0.00	182.65	2,351.51	3,118.13	7,313.45	-1,065.05	931.76	0.00	0.00	-2,056.81
0.00	0.00	0.00	0.00	0.00	6,946.36	2,506.24	1,629.42	1,829.81	0.00	1,011.87	0.00	0.00	1,011.87	0.00	0.00	0.00	0.00	1,011.87	6,977.33	2,143.04	525.14	0.00	0.00	994.96
171.07	0.00	171.07	0.00	171.07	2,492.00	632.94	359.76	464.32	18.63	147.81	0.00	0.00	147.81	0.00	0.00	0.00	1,283.42	1,431.24	2,906.99	528.00	343.74	233.51	0.00	-49.25
0.00	0.00	0.00	38.38	38.38	9,933.39	3,632.97	447.45	4,520.44	0.64	3,556.53	0.00	0.00	3,556.53	34.10	0.00	34.10	1,287.92	4,878.55	13,480.06	-8,860.71	2,019.81	0.00	0.00	-7,880.52
0.00	0.00	0.00	0.00	0.00	6,830.55	2,028.19	287.56	5,558.77	52.12	1,357.19	0.00	0.00	1,357.19	168.20	0.00	168.20	0.00	1,525.39	8,449.03	-885.70	1,875.99	0.00	0.00	-2,761.28
0.00	0.00	0.00	0.00	0.00	14,005.63	3,305.71	4,375.51	2,853.82	0.00	114.84	0.00	0.00	114.84	0.00	0.00	0.00	0.00	114.84	10,649.88	15,794.14	3,707.25	0.00	0.00	12,086.89
0.00	0.00	0.00	0.00	0.00	37,538.24	20,621.31	933.64	13,334.67	0.00	9,893.81	0.00	0.00	9,893.81	0.00	0.00	0.00	0.00	9,893.81	44,783.42	-13,647.81	0.00	0.00	0.00	9,233.17
0.00	0.00	0.00	0.00	0.00	3,104.37	1,223.07	118.42	1,455.53	50.40	132.48	0.00	0.00	132.48	174.37	0.00	174.37	0.00	306.85	3,154.28	3,161.04	0.00	0.00	0.00	185.00
0.00	0.00	0.00	97.32	97.32	17,996.64	14,217.63	356.45	2,410.81	0.00	145.85	0.00	0.00	145.85	0.00	0.00	0.00	2,115.78	2,261.63	13,246.52	3,122.68	4,470.78	964.98	0.00	-2,313.08
323.88	0.00	323.88	0.00	323.88	7,172.46	2,561.04	246.34	3,349.82	141.75	372.61	0.00	0.00	372.61	416.75	0.00	416.75	286.39	1,075.76	7,374.70	471.35	0.00	0.00	0.00	744.22
6,318.41	0.00	6,318.41	2,994.78	15,668.71	188,087.66	68,684.39	14,136.86	78,919.24	536.93	28,746.29	0.00	0.00	28,746.29	1,829.18	12,451.10	1,829.18	43,026.57	205,203.99	33,072.41	24,809.45	15,880.17	0.00	0.00	-8,617.22
0.00	0.00	0.00	0.00	47.04	2,477.67	1,165.84	281.34	508.47	0.00	108.60	0.00	0.00	108.60	0.00	0.00	0.00	38.95	147.56	2,103.20	2,450.31	0.00	0.00	0.00	2,450.31
0.00	0.00	0.00	0.00	0.00	1,506.52	645.13	421.21	411.51	0.00	91.61	0.00	0.00	91.61	0.00	0.00	0.00	0.00	1,569.46	309.00	128.88	455.26	0.00	0.00	-275.13
0.00	0.00	0.00	0.00	47.04	3,984.19	1,810.97	702.55	919.98	0.00	200.21	0.00	0.00	200.21	0.00	0.00	0.00	38.95	239.16	3,672.66	2,759.32	128.88	455.26	0.00	2,175.18
109.01	0.00	109.01	0.00	109.01	1,000.83	496.79	82.56	242.56	14.41	40.15	0.00	0.00	40.15	23.89	0.00	23.89	63.83	1,275.7	963.89	601.92	33.17	128.73	0.00	440.02
0.00	0.00	0.00	0.00	0.00	1,063.20	68.26	156.29	0.00	37.42	0.00	0.00	0.00	37.42	0.00	0.00	0.00	0.00	1,144.85	2,142.66	215.40	0.00	0.00	0.00	215.40
0.00	0.00	0.00	7.99	7.99	1,315.09	447.15	99.72	91.04	0.00	132.95	0.00	0.00	132.95	0.00	0.00	0.00	27.07	160.02	797.92	5,573.83	81.66	450.53	0.00	5,041.64
0.00	0.00	0.00	0.00	0.00	3,118.55	683.93	133.48	587.03	0.00	272.42	0.00	0.00	272.42	0.00	0.00	0.00	0.00	272.42	1,676.86	3,414.48	277.96	250.53	0.00	2,885.99
0.00	0.00	0.00	0.00	0.00	1,077.42	386.64	211.24	272.64	3.70	69.42	0.00	0.00	69.42	66.84	0.00	66.84	0.00	136.26	1,010.48	964.26	81.94	165.91	0.00	716.51
109.08	0.00	109.08	11.00	120.08	1,272.64	734.98	109.99	389.18	18.19	239.07	0.00	0.00	239.07	20.30	0.00	20.30	0.00	1,129.42	1,181.52	30.52	0.00	0.00	0.00	30.52
0.00	0.00	0.00	0.00	0.00	1,187.30	720.54	169.45	408.29	0.00	160.98	0.00	0.00	160.98	0.00	0.00	0.00	0.00	160.98	1,459.26	85.46	150.09	0.00	0.00	183.42
0.00	0.00	0.00	0.00	0.00	1,432.37	437.91	562.15	159.52	1.30	372.46	0.00	0.00	372.46	10.91	0.00	10.91	0.00	383.38	1,944.25	972.42	0.00	0.00	0.00	945.62
0.00	0.00	0.00	20.30	21.32	896.49	364.31	120.49	232.74	4.60	101.51	0.00	0.00	101.51	8.29	0.00	8.29	0.00	109.80	831.93	762.38	65.31	174.30	0.00	525.77
218.08	0.00	218.08	39.29	258.39	14,218.74	4,107.13	1,601.60	2,364.32	62.38	1,416.38	0.00	0.00	1,416.38	216.14	0.00	216.14	90.90	1,723.43	8,858.87	16,102.04	937.15	2,239.13	0.00	12,925.76
0.00	0.00	0.00	0.00	0.00	1,355.81	932.12	201.35	186.86	0.00	293.94	0.00	0.00	293.94	0.00	0.00	0.00	0.00	293.94	1,613.87	312.74	0.00	0.00	0.00	312.74
332.10	0.00	332.10	0.00	332.10	3,129.59	1,115.14	228.88	1,156.91	0.41	830.81	0.00	0.00	830.81	6.20	0.00	6.20	0.00	837.01	3,328.36	24.64	31.28	446.62	0.00	-453.25
2,619.79	0.00	2,619.79	5,161.05	1,281.14	286.63	663.58	0.00	180.94	0.00	180.94	0.00	0.00	180.94	6.40	0.00	6.40	0.00	187.54	2,418.90	9,157.81	155.78	0.00	0.00	9,002.02
302.89	0.00	302.89	0.00	302.89	1,712.83	1,140.83	71.91	218.08	20.05	68.91	0.00	0.00	68.91	6.10	0.00	6.10	0.00	75.06	1,525.93	1,458.08	76.99	0.00	0.00	1,381.05
3,254.78	0.00	3,254.78	0.00	3,254.78	11,359.28	4,469.23	788.79	2,225.13	20.46	1,374.60	0.00	0.00	1,374.60	18.95	0.00	18.95	0.00	1,393.55	8,897.16	10,953.27	264.05	446.62	0.00	10,242.60
0.00	0.00	0.00	28.75	28.75	3,203.32	903.57	143.60	1,251.54	33.42	191.54	0.00	0.00	191.54	165.44	0.00	165.44	875.34	1,232.32	3,564.45	-397.08	657.04	492.01	0.00	-1,546.13
101.88	0.00	101.88	4.50	106.38	1,216.35	816.49	46.52	172.93	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.07	1,439.53	0.00	70.90	0.00	1,368.63	
191.49	0.00	191.49	113.91	305.40	2,272.94	730.10	309.50	530.80	23.44	234.36	0.00	0.00	234.36	86.36	0.00	86.36	311.14	2,515.29	842.79	450.30	0.00	0.00	0.00	392.49
0.00	0.00	0.00	15.78	15.78	948.31	460.50	116.00	193.32	11.16	184.05	0.00	0.00	184.05	35.05	0.00	35.05	0.00	167.85	1,167.94	-52.11	22.04	0.00	0.00	-74.16
0.00	0.00	0.00	5.30	5.30	2,513.19	2,054.55	153.28	156.44	0.00	182.92	0.00	0.00	182.92	0.00	0.00	0.00	0.00	182.92	2,547.19	310.47	315.33	0.00	0.00	-4.86
69.66	0.00	69.66	0.00	69.66	1,549.05	758.00	69.10	276.02	14.81	262.71	0.00	0.00	262.71	32.36	0.00	32.36	0.00	295.07	1,413.01	1,349.43	200.11	0.00	0.00	-1,402.40
708.05	0.00	708.05	10.30	718.35	774.39	891.28	273.49	828.70	32.30	2,527.91	0.00	0.00	2,527.91	104.67	0.00	104.67	0.00	2,632.58	4,658.34	-2,874.74	0.00	0.00	0.00	-2,874.74
0.00	0.00	0.00	2.89	2.89	2,048.17	646.11	572.55	256.82	17.47	195.54	0.00	0.00	195.54	72.34	0.00	72.34	44.61	312.50	1,805.45	1,332.67	306.03	0.03	0.00	1,026.62
0.00	0.00	0.00	0.00	0.00	595.07	200.20	37.20	73.74	0.00	111.18	0.00	0.00	111.18	0.00	0.									



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Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Capital Investment Expenditures			Debt Service (Principal Cost)				Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES	FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE
										Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	Purchase of Debt Securities of Other Entities (Investment Outlay)	Grant/ Make Loan to Other Entities (Investment Outlay)	Total Capital Investment Expenditures	Payment of Loan Amortization	Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)							
0.00	0.00	0.00	9.30	9.54	1,029.66	691.00	120.18	82.16	6.57	97.19	0.00	0.00	97.19	46.57	0.00	46.57	262.33	406.09	1,306.00	-341.69	215.14	33.44	-590.27
130.42	0.00	130.42	293.95	424.38	1,781.67	538.46	338.29	122.22	22.09	132.09	0.00	0.00	132.09	57.25	182.14	57.25	182.14	371.48	1,392.55	840.86	554.72	219.04	67.11
0.00	0.00	0.00	0.85	0.85	910.03	621.64	74.51	110.57	0.00	110.36	0.00	0.00	110.36	0.00	0.00	0.00	52.91	163.26	969.98	593.57	0.00	28.68	564.88
227.35	0.00	227.35	0.00	1,719.72	3,365.28	736.09	134.00	149.40	27.79	533.30	0.00	0.00	533.30	91.73	130.44	91.73	130.44	755.48	1,802.76	4,833.65	72.07	215.16	4,546.41
0.00	0.00	0.00	0.00	0.00	5,128.34	1,074.95	355.41	1,940.49	0.00	156.01	0.00	0.00	156.01	0.00	0.00	0.00	0.00	156.01	3,526.67	8,744.93	1,252.80	1,722.53	5,769.60
357.77	0.00	357.77	304.11	2,154.49	12,214.98	3,662.14	1,022.39	2,404.85	56.45	1,028.95	0.00	0.00	1,028.95	195.55	0.00	195.55	627.82	1,852.32	8,998.15	14,671.32	2,094.72	2,218.86	10,357.74
249.88	0.00	249.88	5.84	255.72	6,251.84	1,752.98	811.81	1,607.67	1.07	2,806.53	0.00	0.00	2,806.53	46.98	0.00	46.98	0.00	2,853.51	7,087.04	-489.59	223.30	344.55	-1,037.44
27.07	0.00	27.07	21.42	49.96	888.80	298.08	129.90	178.95	26.52	188.95	0.00	0.00	188.95	40.10	0.00	40.10	14.74	243.79	877.26	451.18	34.97	86.79	136.41
98.49	0.00	98.49	29.42	127.91	1,607.16	619.57	262.67	413.29	8.87	307.50	0.00	0.00	307.50	43.66	0.00	43.66	33.93	385.09	1,689.49	1,126.45	127.76	330.18	668.51
0.00	0.00	0.00	271.08	271.08	3,251.36	1,146.99	591.76	330.12	8.78	296.79	0.00	0.00	296.79	37.66	0.00	37.66	204.50	538.95	2,616.60	4,193.21	188.86	597.63	3,406.72
0.00	0.00	0.00	481.56	481.56	2,608.82	1,428.23	205.62	282.73	16.38	196.19	0.00	0.00	196.19	46.31	0.00	46.31	855.43	1,097.93	3,030.89	819.14	80.79	246.15	492.20
0.00	0.00	0.00	21.79	21.79	896.44	456.04	192.57	84.31	11.25	117.62	0.00	0.00	117.62	30.79	0.00	30.79	36.15	184.55	928.72	535.05	62.78	15.52	456.75
0.00	0.00	0.00	284.00	284.00	1,459.53	877.19	138.16	124.54	1.76	450.68	0.00	0.00	450.68	5.13	0.00	5.13	15.68	471.49	1,613.13	-105.40	285.67	90.23	-481.30
27.44	0.00	27.44	5.63	33.06	908.09	269.45	77.94	154.63	7.75	119.24	0.00	0.00	119.24	20.34	0.00	20.34	98.85	238.42	748.19	1,133.43	35.07	50.81	1,047.55
97.45	0.00	97.45	298.31	395.76	2,281.50	1,296.75	259.54	113.12	42.37	277.72	0.00	0.00	277.72	78.58	0.00	78.58	433.50	789.79	2,501.57	231.36	14.71	199.04	57.60
500.32	0.00	500.32	1,419.05	1,920.84	20,153.53	8,145.28	2,669.97	3,349.37	124.75	4,761.22	0.00	0.00	4,761.22	349.53	0.00	349.53	1,692.77	6,803.52	21,092.89	7,901.83	1,053.92	1,920.91	4,927.00
0.00	0.00	0.00	2,959.80	2,959.80	16,730.79	6,394.82	925.32	2,812.10	4.64	194.15	0.00	0.00	194.15	89.49	0.00	89.49	3,705.06	3,988.70	14,125.58	13,259.87	4,394.87	1,184.86	7,680.34
0.00	0.00	0.00	0.00	0.00	1,367.04	996.62	186.45	66.53	15.58	138.82	0.00	0.00	138.82	36.94	0.00	36.94	0.00	175.76	1,443.94	876.77	97.82	0.00	778.95
107.83	0.00	107.83	47.75	155.59	1,280.67	524.67	184.18	190.76	15.09	145.39	0.00	0.00	145.39	30.70	0.00	30.70	21.15	197.25	1,111.94	719.50	228.06	199.05	292.40
573.55	0.00	573.55	2.90	589.46	2,178.28	1,230.35	88.67	236.05	21.95	479.35	0.00	0.00	479.35	28.50	0.00	28.50	2,092.39	590.87	2,692.39	590.87	264.17	172.16	144.53
13.54	0.00	13.54	54.07	67.62	1,980.59	811.71	249.06	223.14	14.70	568.12	0.00	0.00	568.12	30.01	0.00	30.01	914.71	1,512.84	2,811.45	-187.62	113.12	0.00	-300.74
309.62	0.00	309.62	86.56	396.18	2,549.46	1,183.72	387.23	396.82	36.64	392.80	0.00	0.00	392.80	107.27	0.00	107.27	149.17	649.24	2,653.65	398.56	215.04	101.97	81.55
1,004.54	0.00	1,004.54	3,151.10	4,168.65	26,086.83	11,141.89	2,020.91	3,928.38	108.60	1,918.64	0.00	0.00	1,918.64	322.91	0.00	322.91	4,797.63	7,039.17	24,238.95	15,647.94	5,313.18	1,657.74	8,677.02
0.00	0.00	0.00	287.99	292.54	3,624.88	1,025.79	711.90	842.65	7.38	49.89	0.00	0.00	49.89	22.36	0.00	22.36	267.32	339.57	2,927.30	4,516.88	776.79	352.78	3,387.31
0.00	0.00	0.00	393.32	393.32	1,815.73	937.40	256.42	221.75	3.83	183.22	0.00	0.00	183.22	0.00	0.00	0.00	50.52	233.74	1,653.14	425.63	549.96	200.40	-324.73
0.00	0.00	0.00	0.00	0.00	1,458.11	893.06	170.56	238.34	5.27	302.25	0.00	0.00	302.25	20.40	0.00	20.40	0.00	322.65	1,629.89	656.16	0.00	69.85	588.31
128.98	0.00	128.98	166.15	295.42	1,240.09	565.98	102.71	82.84	1.06	289.85	0.00	0.00	289.85	0.00	0.00	0.00	43.23	333.08	1,085.66	926.00	132.26	189.44	604.30
128.98	0.00	128.98	847.46	981.27	8,138.81	3,422.23	1,241.59	1,385.59	17.55	825.21	0.00	0.00	825.21	42.76	0.00	42.76	361.08	1,229.04	7,295.99	6,526.67	1,459.01	812.47	4,255.19
98.18	0.00	98.18	0.40	98.58	1,729.40	1,019.75	198.11	312.66	36.03	314.89	0.00	0.00	314.89	53.21	0.00	53.21	70.09	438.19	2,004.73	-86.68	49.76	0.00	-136.45
0.00	0.00	0.00	1.17	1.17	883.39	585.85	163.73	50.50	9.96	38.39	0.00	0.00	38.39	61.73	0.00	61.73	0.00	100.12	910.17	351.80	17.41	12.80	321.60
0.00	0.00	0.00	67.28	67.28	1,097.62	496.96	254.33	232.29	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.22	692.83	0.00	-4.16	696.99	
98.18	0.00	98.18	68.85	167.03	3,710.41	2,102.57	616.16	595.46	50.63	353.28	0.00	0.00	353.28	114.94	0.00	114.94	70.09	538.31	3,903.12	957.95	67.17	8.64	882.14
0.00	0.00	0.00	0.00	0.00	1,540.99	400.32	59.24	289.04	0.00	524.74	0.00	0.00	524.74	0.00	0.00	0.00	0.00	524.74	1,273.35	2,234.19	89.04	423.71	1,721.43
38.58	0.00	38.58	0.00	38.58	1,081.40	644.51	132.02	135.58	9.43	7.30	0.00	0.00	7.30	20.07	0.00	20.07	0.00	27.37	948.92	1,031.01	81.05	211.16	738.81
165.16	0.00	165.16	1,036.59	1,222.25	4,178.93	892.22	347.36	1,046.57	10.46	127.75	0.00	0.00	127.75	36.57	0.00	36.57	0.00	164.32	2,460.93	6,508.62	194.75	1,434.21	4,879.66
0.00	0.00	0.00	0.61	0.61	574.43	399.59	95.79	235.58	0.00	128.65	0.00	0.00	128.65	0.00	0.00	0.00	0.00	128.65	859.61	1,405.42	62.54	323.46	1,020.43
208.33	0.00	208.33	0.00	208.33	1,497.35	649.53	116.90	208.87	5.33	326.35	0.00	0.00	326.35	17.81	0.00	17.81	0.00	344.15	1,324.78	1,189.06	144.55	19.39	1,025.12
0.00	0.00	0.00	0.58	0.58	920.25	531.18	97.18	106.09	14.38	256.60	0.00	0.00	256.60	42.57	0.00	42.57	0.00	299.17	1,047.99	388.83	35.18	21.05	332.60
412.06	0.00	412.06	1,037.79	1,471.35	10,193.36	3,517.34	848.49	2,021.73	39.60	1,371.39	0.00	0.00	1,371.39	117.02	0.00	117.02	0.00	1,488.40	7,915.57	12,758.13	607.10	2,432.98	9,718.05
20,130.83	0.00	20,130.83	14,968.58	43,560.55	478,628.13	186,224.44	42,833.88	136,528.87	2,170.98	71,425.54	0.00	0.00	71,425.54	6,552.35	0.00	6,552.35	32,134.64	110,112.53	477,870.70	243,810.09	59,119.70	46,681.22	138,009.17