

N - I N C O M E R E C E I P T S						E X P E N D I T U R E S														FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE	
Receipts from Loans and Borrowings					TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES							TOTAL EXPENDITURES						
Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	Other Non-Income Receipts							Capital Investment Expenditures			Debt Service (Principal Cost)					Other Non-Operating Expenditures					TOTAL NON-OPERATING EXPENDITURES
											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	0.00	0.00	370.77	180.71	50.87	66.62	0.00	20.06	0.00	0.00	20.06	0.00	0.00	5.42	25.48	323.68	132.51	11.06	4.39	117.06		
4,507.46	5,309.58	0.00	5,309.58	2,581.71	12,398.75	174,895.82	57,717.98	12,735.91	63,055.39	483.72	22,458.04	0.00	0.00	22,458.04	1,742.08	0.00	1,742.08	9,361.73	33,561.85	167,554.84	82,269.60	21,573.44	11,507.37	49,188.80
4,507.46	5,309.58	0.00	5,309.58	2,581.71	12,398.75	175,266.59	57,898.69	12,786.78	63,122.01	483.72	22,478.10	0.00	0.00	22,478.10	1,742.08	0.00	1,742.08	9,367.15	33,587.33	167,878.52	82,402.11	21,584.49	11,511.76	49,305.86
0.29	329.94	0.00	329.94	73.34	403.57	18,242.91	5,597.21	1,149.40	1,848.69	35.25	2,916.21	0.00	0.00	2,916.21	94.33	0.00	94.33	4.22	3,014.75	11,645.31	16,083.68	386.24	1,839.19	13,858.25
0.00	429.84	0.00	429.84	13.17	443.01	13,391.82	2,406.20	1,762.23	2,466.79	28.99	1,535.32	0.00	0.00	1,535.32	101.29	0.00	101.29	0.00	1,636.61	8,300.82	12,147.47	666.97	1,733.75	9,746.75
33.36	0.00	0.00	0.00	0.00	33.36	4,211.03	1,521.82	632.93	735.98	0.00	156.41	0.00	0.00	156.41	0.00	0.00	0.00	29.29	185.70	3,076.43	2,889.75	112.07	329.90	2,447.79
33.65	759.78	0.00	759.78	86.51	879.94	35,845.76	9,525.23	3,544.56	5,051.47	64.24	4,607.94	0.00	0.00	4,607.94	195.62	0.00	195.62	33.51	4,837.06	23,022.56	31,120.91	1,165.28	3,902.83	26,052.79
23.67	960.32	0.00	960.32	164.08	1,148.06	49,545.39	9,962.38	2,848.74	4,122.54	101.58	7,778.10	0.00	0.00	7,778.10	414.65	0.00	414.65	229.12	8,421.87	25,457.13	52,560.97	1,378.78	5,086.53	46,095.66
132.26	882.16	0.00	882.16	244.19	1,258.62	26,822.52	2,549.62	2,172.79	5,697.46	137.79	2,549.57	0.00	0.00	2,549.57	284.87	0.00	284.87	816.32	3,650.76	14,208.42	26,451.33	1,347.60	2,048.00	23,055.73
0.26	183.26	0.00	183.26	33.87	217.39	13,666.74	3,451.37	1,442.89	1,891.46	56.20	1,186.35	0.00	0.00	1,186.35	285.85	0.00	285.85	68.35	1,380.75	8,222.66	14,179.63	814.91	1,622.56	11,742.16
156.19	2,025.74	0.00	2,025.74	442.14	2,624.08	90,034.66	15,963.37	4,664.42	11,711.46	295.58	11,434.22	0.00	0.00	11,434.22	905.38	0.00	905.38	1,113.78	13,453.38	47,888.21	93,191.92	3,541.30	8,757.08	80,893.55
15.69	528.72	0.00	528.72	873.86	1,418.26	27,894.78	9,896.19	1,700.94	2,764.78	148.58	3,223.17	0.00	0.00	3,223.17	254.73	0.00	254.73	1,704.12	5,193.02	19,612.40	19,270.95	627.22	2,084.50	16,559.23
2.75	568.07	0.00	568.07	465.41	1,036.24	16,284.58	5,001.91	823.54	2,094.38	10.69	1,715.59	0.00	0.00	1,715.59	23.94	0.00	23.94	1,033.92	2,775.44	10,623.96	15,985.27	2,097.62	2,997.62	12,530.50
0.00	2,735.11	0.00	2,735.11	0.00	2,735.11	11,606.30	3,755.66	710.62	1,780.11	18.43	1,073.91	0.00	0.00	1,073.91	18.05	0.00	18.05	0.00	1,091.95	7,356.77	9,044.39	229.61	323.63	8,491.15
18.44	3,831.90	0.00	3,831.90	1,339.27	5,189.61	55,785.65	18,563.76	3,244.99	6,549.27	177.70	6,022.67	0.00	0.00	6,022.67	296.71	0.00	296.71	2,738.03	9,057.41	37,593.13	44,300.61	2,213.78	4,505.95	37,580.88
91.29	1,969.48	0.00	1,969.48	555.89	2,616.67	48,240.62	17,975.17	3,850.38	8,220.59	269.93	6,274.97	0.00	2.16	6,277.12	588.15	0.00	588.15	1,399.86	8,265.13	38,581.20	25,667.12	1,374.81	2,023.46	22,268.85
123.17	698.95	0.00	698.95	928.02	1,750.14	33,575.25	9,159.43	2,403.05	3,771.15	206.91	2,019.13	0.00	0.00	2,019.13	697.34	0.00	697.34	4,143.96	6,860.42	26,000.96	22,288.38	1,896.11	1,767.28	18,535.00
0.80	1,079.25	0.00	1,079.25	156.41	1,236.46	27,917.51	9,828.31	2,584.59	4,577.45	182.92	4,544.74	0.00	0.00	4,544.74	645.96	0.00	645.96	1,179.10	6,369.80	23,543.08	14,084.57	2,750.13	571.48	10,762.96
215.26	3,747.69	0.00	3,747.69	1,640.32	5,603.27	109,733.38	36,962.91	8,838.03	20,169.19	659.76	12,838.83	0.00	2.16	12,840.99	1,931.44	0.00	1,931.44	6,722.92	21,495.35	88,125.24	62,040.07	6,111.05	4,362.22	51,566.80
1.24	790.61	0.00	790.61	496.94	1,288.78	46,677.10	18,285.55	3,135.82	7,553.98	199.16	6,059.67	0.00	0.00	6,059.67	523.13	0.00	523.13	339.60	6,922.40	36,096.91	32,929.58	1,896.28	2,784.20	28,249.11
0.00	682.31	0.00	682.31	182.21	864.52	35,229.40	6,577.19	2,209.40	8,023.16	138.04	3,115.68	0.00	0.00	3,115.68	416.51	0.00	416.51	0.00	6,532.19	20,479.99	44,901.46	4,712.33	1,688.76	38,500.38
17.40	2,931.03	0.00	2,931.03	2,167.49	5,115.91	65,290.40	22,937.98	5,195.36	11,410.64	311.18	9,092.00	0.00	0.00	9,092.00	1,022.99	0.00	1,022.99	1,782.35	11,897.34	51,752.49	54,217.06	6,470.54	4,430.51	43,316.01
18.63	4,403.95	0.00	4,403.95	2,846.63	7,269.22	147,196.89	47,800.71	10,540.58	26,987.78	648.39	18,267.34	0.00	0.00	18,267.34	1,962.63	0.00	1,962.63	2,121.95	22,351.93	108,239.39	132,048.10	13,079.14	8,903.47	110,065.49
93.44	1,231.76	0.00	1,231.76	658.13	1,983.34	22,659.35	7,632.44	1,365.42	2,377.83	144.14	2,536.64	0.00	3.67	2,540.31	292.74	0.00	292.74	1,464.92	4,297.97	15,817.80	18,590.23	1,049.49	2,310.51	15,230.23
10.78	486.92	0.00	486.92	2,161.43	2,659.13	16,195.34	2,716.09	1,010.39	2,588.26	123.94	1,285.16	0.00	0.00	1,285.16	432.62	0.00	432.62	3,451.08	5,168.85	11,607.54	12,757.39	1,404.65	2,467.26	8,885.48
1.25	573.48	0.00	573.48	32.88	607.62	7,212.50	1,904.58	599.20	893.42	80.19	1,058.11	0.00	0.00	1,058.11	310.23	0.00	310.23	78.64	1,446.98	4,924.37	7,414.46	882.49	105.98	6,425.99
105.48	2,292.16	0.00	2,292.16	2,852.44	5,250.08	46,067.19	12,253.11	2,975.01	5,859.51	348.27	4,879.91	0.00	3.67	4,883.58	1,035.59	0.00	1,035.59	4,994.64	10,913.81	32,349.71	38,762.09	3,336.62	4,883.76	30,541.71
0.62	514.43	0.00	514.43	466.62	981.67	26,970.36	10,195.67	1,930.76	3,694.55	126.70	3,449.15	0.00	0.00	3,449.15	359.46	0.00	359.46	660.75	4,469.36	20,417.06	19,364.44	1,222.64	1,879.22	16,262.59
6.08	1,341.55	0.00	1,341.55	870.39	2,218.01	18,778.85	4,151.55	1,290.02	2,718.27	330.07	2,255.41	0.00	0.00	2,255.41	671.99	0.00	671.99	115.02	3,042.42	11,532.33	16,639.01	2,436.50	700.86	13,501.65
36.59	122.11	0.00	122.11	207.27	365.97	9,522.81	3,389.97	911.47	1,478.96	60.89	1,372.54	0.00	0.00	1,372.54	139.06	0.00	139.06	484.99	1,996.59	7,837.88	7,024.67	396.57	706.17	5,921.92
43.28	1,978.08	0.00	1,978.08	1,544.28	3,565.65	55,272.01	17,737.20	4,132.25	7,891.78	517.67	7,077.11	0.00	0.00	7,077.11	1,170.51	0.00	1,170.51	1,260.76	9,508.37	39,787.27	43,028.12	4,055.71	3,286.25	35,686.17
0.24	493.78	0.00	493.78	497.88	991.90	28,768.30	12,153.77	2,339.08	3,509.11	137.63	3,759.12	0.00	1.24	3,760.37	301.04	0.00	301.04	385.90	4,447.30	22,886.88	20,977.42	883.00	2,240.83	17,853.58
4.44	385.12	0.00	385.12	3,315.35	3,704.91	20,955.74	4,266.13	1,152.51	4,517.09	105.75	1,259.73	0.00	0.00	1,259.73	248.68	0.00	248.68	76.00	1,584.42	12,625.90	22,122.43	3,759.25	3,029.58	15,323.49
95.31	857.29	0.00	857.29	642.81	1,500.10	28,766.21	9,299.47	2,161.80	4,854.85	174.29	3,302.54	0.00	0.00	3,302.54	363.53	0.00	363.53	2,021.38	5,687.46	22,177.85	20,731.44	2,248.29	3,648.44	14,834.71
100.00	1,736.19	0.00	1,736.19	2,456.05	4,292.23	78,490.25	25,719.36	7,653.38	12,881.05	417.66	8,321.40	0.00	1.24	8,322.64	913.25	0.00	913.25	2,483.29	11,719.18	58,390.64	63,831.28	6,890.64	8,928.85	48,011.78
2.04	291.71	0.00	291.71	1,061.91	1,355.66	27,331.29	11,237.81	2,159.30	3,145.73	100.55	2,464.50	0.00	61.40	2,525.90	234.25	0.00	234.25	3,296.99	6,057.14	22,700.54	18,932.98	857.62	2,216.38	18,588.97
0.00	0.00	0.00	0.00	1,155.75	1,155.75	16,405.79	3,037.74	956.82	3,188.68	13.41	616.59	0.00	0.00	616.59	117.53	0.00	117.53	1,643.73	2,377.86	9,574.50	22,446.59	1,858.69	833.70	19,754.20
92.60	784.11	0.00	784.11	568.41	1,445.12	33,551.87	12,389.87	3,303.74	6,119.17	119.87	1,854.10	0.00	0.00	1,854.10	621.98	0.00	621.98	2,009.27	4,485.35	26,475.97	39,766.44	5,670.02	2,679.83	31,416.59
94.64	1,075.82	0.00	1,075.82	2,786.07	3,956.53	77,288.95	26,665.42	6,419.86	12,453.54	291.85	4,935.19	0.00	61.40	4,996.59	973.76	0.00	973.76	6,950.00	12,920.35	58,751.01	81,146.01	8,386.33	5,7	