

R E C E I P T S										E X P E N D I T U R E S													
From Loans and Borrowings										NON - OPERATING EXPENDITURES													
Issue Date	Total Receipts From Loans and Borrowings	Other Non-Interest Receipts	Total Non-Interest Receipts	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	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 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	
													Payment of Loan Amortization	Retirement/ Redemption of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)								
0.00	0.00	0.00	0.00	302.98	151.86	45.83	53.30	0.00	15.67	0.00	0.00	15.67	0.00	0.00	0.00	0.00	4.07	19.74	270.73	98.20	9.61	3.18	85.41
0.00	44.06	3.54	47.60	5,634.92	1,345.51	446.64	398.97	14.57	1,130.00	0.00	0.00	1,130.00	38.53	0.00	38.53	1.69	1,170.21	3,375.89	4,004.79	72.99	467.99	3,463.81	
0.00	0.00	6.93	6.93	1,436.91	629.85	101.00	183.78	4.73	191.92	0.00	0.00	191.92	10.94	0.00	10.94	0.00	202.86	1,122.22	1,377.00	50.96	114.03	1,212.01	
0.00	25.00	25.85	50.85	2,490.89	1,028.32	187.02	335.42	0.00	301.97	0.00	0.00	301.97	0.00	0.00	0.00	0.00	301.97	1,852.72	2,718.68	85.51	399.04	2,253.13	
0.00	3.16	11.34	14.57	1,436.91	629.85	101.00	183.78	4.73	191.92	0.00	0.00	191.92	10.94	0.00	10.94	0.00	202.86	1,122.22	1,377.00	50.96	114.03	1,212.01	
0.00	5.91	1.28	7.19	1,016.26	435.24	75.68	178.13	2.11	170.06	0.00	0.00	170.06	2.31	0.00	2.31	0.00	172.37	863.53	970.40	9.01	13.28	948.12	
0.00	199.14	14.28	213.42	1,480.02	586.00	102.04	178.46	7.90	249.91	0.00	0.00	249.91	24.56	0.00	24.56	0.00	265.47	1,139.87	985.96	63.03	135.02	787.91	
0.00	277.26	63.22	340.56	13,573.38	4,703.54	1,035.50	1,478.95	31.76	2,278.29	0.00	0.00	2,278.29	89.83	0.00	89.83	3.17	2,371.29	9,621.04	11,154.69	335.86	1,332.74	9,486.08	
0.00	80.42	51.22	131.89	4,996.98	1,082.16	515.95	598.61	11.42	539.69	0.00	0.00	539.69	30.06	0.00	30.06	47.52	617.37	2,825.42	5,843.56	178.13	258.59	5,406.84	
0.00	59.33	24.93	84.26	14,787.00	1,692.14	595.33	618.13	5.83	2,649.15	0.00	0.00	2,649.15	22.64	0.00	22.64	38.91	2,649.15	5,642.13	17,068.25	191.99	2,574.32	14,301.94	
0.00	120.88	19.02	139.93	5,722.39	1,194.41	453.35	548.61	15.68	962.89	0.00	0.00	962.89	50.72	0.00	50.72	39.29	1,052.90	3,264.95	4,867.84	399.24	3,991.70	4,772.22	
0.00	546.36	46.28	608.63	11,122.31	4,403.05	1,001.80	1,532.69	58.58	1,904.92	0.00	0.00	1,904.92	291.49	0.00	291.49	46.53	2,242.94	9,239.06	5,777.88	549.92	455.75	4,772.22	
0.00	806.99	141.45	948.44	36,628.58	8,371.75	2,566.44	3,298.04	91.52	6,076.64	0.00	0.00	6,076.64	394.91	0.00	394.91	172.27	6,643.82	20,971.56	33,357.54	1,198.94	3,685.89	28,472.70	
0.00	9.43	6.22	15.65	307.13	111.73	39.61	33.78	0.42	11.37	0.00	0.00	11.37	1.50	0.00	1.50	0.76	13.62	299.13	291.33	35.17	8.00	247.25	
0.00	183.23	57.22	240.46	6,018.34	2,884.09	403.30	686.03	28.86	696.66	0.00	0.00	696.66	61.31	0.00	61.31	166.83	954.79	4,625.08	4,955.13	155.90	586.69	4,212.54	
0.00	244.96	127.56	372.52	9,588.52	3,411.72	665.47	1,036.21	98.08	1,297.37	0.00	0.00	1,297.37	133.54	0.00	133.54	537.79	1,968.70	7,180.17	4,836.04	224.86	303.85	4,307.33	
0.00	6.68	561.55	568.23	1,467.19	1,308.90	303.72	314.81	5.77	331.48	0.00	0.00	331.48	17.96	0.00	17.96	579.31	925.35	2,888.15	2,197.37	98.83	476.97	1,621.56	
0.00	0.00	0.77	0.77	1,411.76	724.46	130.19	141.02	5.73	189.04	0.00	0.00	189.04	28.29	0.00	28.29	0.00	217.33	1,205.73	872.59	30.63	134.10	707.86	
0.00	444.30	753.33	1,208.70	20,832.93	8,240.50	1,532.29	2,211.82	133.85	2,525.92	0.00	0.00	2,525.92	242.60	0.00	242.60	1,281.29	4,049.80	16,168.26	13,152.45	545.41	1,510.51	11,096.54	
0.00	11.99	49.78	63.68	1,569.74	525.77	128.41	191.62	16.99	214.44	0.00	1.03	215.47	18.95	0.00	18.95	339.15	573.57	1,436.37	536.80	27.56	57.62	451.62	
0.00	5.76	12.43	18.19	4,069.46	1,681.91	149.52	218.65	27.65	818.61	0.00	0.00	818.61	54.86	0.00	54.86	3.84	877.31	3,455.29	3,475.44	166.21	330.66	2,978.57	
0.00	598.90	89.57	688.47	10,220.55	4,183.45	1,235.11	2,028.23	9.57	1,091.90	0.00	0.00	1,091.90	46.87	0.00	46.87	23.00	1,161.77	8,618.14	5,255.79	367.36	110.50	4,777.92	
0.00	568.16	47.26	615.42	6,658.84	2,672.96	650.15	1,103.09	73.58	1,087.57	0.00	0.00	1,087.57	284.31	0.00	284.31	36.44	1,408.32	5,907.11	2,746.11	111.20	292.62	2,443.30	
0.00	100.00	6.13	106.92	5,828.35	2,765.44	599.01	1,395.71	0.00	385.22	0.00	0.00	385.22	0.00	0.00	0.00	114.21	499.44	5,259.59	2,365.67	45.39	74.22	2,246.05	
0.00	174.24	4.38	179.77	1,697.54	1,697.54	504.26	668.58	56.47	679.57	0.00	0.00	679.57	79.99	0.00	79.99	0.00	799.99	3,686.41	2,278.66	207.87	314.77	1,756.02	
0.00	235.97	269.66	505.63	4,010.41	1,878.12	202.34	471.33	58.91	635.00	0.00	0.00	635.00	75.16	0.00	75.16	535.88	1,236.05	3,546.75	3,011.00	269.89	285.89	1,455.22	
0.00	1,655.03	479.22	2,160.05	36,741.72	15,105.18	3,468.81	6,576.47	243.18	4,902.32	0.00	1.03	4,903.35	560.14	0.00	560.14	1,052.53	31,909.66	18,669.46	1,195.49	3,665.29	1,467.70	10,000.70	
0.00	266.62	32.08	299.92	8,112.53	3,167.88	741.47	1,352.20	73.17	1,536.23	0.00	0.00	1,536.23	159.37	0.00	159.37	13.30	1,707.91	7,042.63	4,849.75	327.66	756.84	3,765.25	
0.00	45.18	19.91	65.09	6,535.49	3,640.99	408.79	860.74	25.41	860.01	0.00	0.00	860.01	29.66	0.00	29.66	0.00	889.67	5,825.20	4,191.45	311.52	156.59	3,723.34	
0.00	126.10	172.37	298.66	4,512.34	2,092.94	324.48	664.25	17.42	411.44	0.00	0.00	411.44	59.11	0.00	59.11	193.29	4,633.94	3,762.92	3,235.48	246.24	2,858.29	2,443.30	
0.00	0.00	97.03	97.03	8,300.53	3,287.11	727.57	1,136.90	20.64	1,160.03	0.00	0.00	1,160.03	87.75	0.00	87.75	49.75	1,297.52	6,469.74	7,093.60	629.14	321.44	6,143.02	
0.00	332.48	107.00	439.54	8,132.01	3,177.49	622.75	2,025.10	42.78	766.41	0.00	0.00	766.41	162.32	0.00	162.32	6.00	929.62	6,800.86	7,021.47	249.66	536.43	6,235.38	
0.00	664.38	428.40	1,092.41	35,579.90	15,866.01	2,825.06	6,043.18	179.43	4,734.12	0.00	0.00	4,734.12	498.22	0.00	498.22	258.34	5,487.67	29,901.35	26,391.74	1,648.94	2,017.53	22,725.27	
0.00	0.00	42.96	43.00	1,105.51	307.01	82.95	99.95	0.00	31.89	0.00	0.00	31.89	1.75	0.00	1.75	113.51	147.14	637.05	1,598.36	71.36	126.72	1,400.27	
0.00	7.85	126.94	134.92	3,107.18	1,360.78	250.86	390.76	18.40	333.36	0.00	1.76	335.12	54.14	0.00	54.14	150.63	2,560.69	1,771.86	108.60	416.31	1,246.95		
0.00	218.64	254.82	473.46	3,673.72	1,407.24	316.40	439.36	8.20	526.73	0.00	0.00	526.73	33.88	0.00	33.88	392.44	953.05	3,125.26	2,421.93	172.55	326.97	1,922.41	
0.00	808.61	52.57	861.21	7,225.72	2,562.16	461.23	712.51	89.90	878.82	0.00	0.00	878.82	184.90	0.00	184.90	316.99	1,374.30	5,210.10	7,185.90	520.10	704.23	5,961.25	
0.00	0.00	90.06	113.52	1,606.06	776.62	118.66	259.68	2.35	210.95	0.00	0.00	210.95	4.54	0.00	4.54	133.88	349.37	1,506.68	1,357.84	39.98	100.05	1,212.80	
0.00	1,035.10	567.35	1,626.11	16,972.00	6,413.81	1,230.11	1,902.26	129.86	1,981.75	0.00	1.76	1,983.51	278.80	0.00	278.80	1,101.44	3,363.75	13,039.79	14,335.56	912.60	1,674.28	11,748.68	
0.00	143.75	81.89	225.63	3,626.80	1,262.39	292.15	404.83	15.14	466.43	0.00	0.00	466.43	37.30	0.00	37.30	103.67	607.39	2,581.90	3,722.90	262.17	191.51	3,269.21	
0.00	0.00	28.44	28.59	2,448.04	1,047.77	195.85	348.17	10.56	280.25	0.00	0.00	280.25	52.73	0.00	52.73	63.89	396.87	1,999.23	1,612.71	75.06	257.88	1,279.77	
0.00	68.01	45.23	113.23	6,504.97	2,875.10	523.63	1,015.36	19.02	1,017.39	0.00	0.00	1,017.39	77.92	0.00	77.92	134.79	1,230.10	5,692.21	5,014.89	295.90	325.57	4,993.42	
0.00	1.01	136.94	137.95	1,528.15	367.67	94.72	89.22	0.55	83.87	0.00	0.00	83.87	2.89	0.00	2.89	0.00	86.76	638.92	5,727.84	57.51	50.77	469.56	
0.00	157.13	22.54	179.69	3,727.47	1,640.59	397.41	562.20	45.65	546.09	0.00	0.00	546.09	103.68	0.00	103.68	41.91	691.69	3,337.53	2,729.81	111.93	315.76	2,292.12	
0.00	62.40	67.22	129.63	2,602.47	1,089.03	192.64	399.15	10.47	214.70	0.00	0.00	214.70	45.45	0.00	45.45	111.66	371.81	2,063.11	1,451.68	123.93	178.56	1,161.18	
0.00	432.29	402.26	834.73	20,482.90	8,567.79	1,739.43	2,955.64	114.15	2,694.65	0.00	0.00	2,694.65	342.34	0.00	342.34	496.80	3,533.79						