

Table F.8
STATEMENT OF RECEIPTS AND EXPENDITURES, By Municipalities, 2022 (Continuation)
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S																	E X T E R N A L S O U R C E S										N O N - I N C O M E				
		L O C A L S O U R C E S																	E X T E R N A L S O U R C E S										N O N - I N C O M E				
		Tax Revenue				Non - Tax Revenue													Other Shares From National Tax Collection										Capital Investment Receipts				
		Real Property Tax (RPT)	Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	TOTAL LOCAL SOURCES	National Tax Allotment	Share from (PAGCOR and PCSO)	Share from Eczone	Share from EVAT	Share from National Wealth	Share from Tobacco Tax	Others	Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Proceeds from Sale of Assets	Proceeds from Debt Securities of Other Entities	Collections of Loan Receivables	Total Capital Investment Receipts	Acquisition of Loans							
Basic RPT	Special Education Fund																																
NATIONAL CAPITAL REGION																																	
Pateros	85.41	15.48	15.30	40.67	3.58	75.04	14.15	4.17	50.99	2.62	71.93	146.97	222.67	1.13	0.00	0.00	0.00	0.00	0.00	223.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total NCR	85.41	15.48	15.30	40.67	3.58	75.04	14.15	4.17	50.99	2.62	71.93	146.97	222.67	1.13	0.00	0.00	0.00	0.00	0.00	223.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
C A R																																	
Abra	3,463.81	6.91	8.46	55.82	5.47	76.66	25.18	18.64	37.82	10.81	92.46	169.12	3,259.00	2.01	0.00	0.00	0.00	4,043.32	0.20	33.80	126.68	7,465.01	0.00	0.00	0.00	0.00	52.43						
Aguyao	1,212.01	4.27	5.35	18.25	2.13	30.01	10.07	14.48	4.59	30.20	29.44	59.45	1,884.64	0.57	0.00	0.00	1.33	0.00	0.00	2.04	0.33	1,888.92	0.00	0.00	0.00	0.00	0.00						
Benguet	2,235.13	54.53	49.41	189.38	12.84	306.16	90.90	51.75	60.43	9.02	221.10	527.26	2,632.98	2.42	0.00	0.03	28.44	0.00	0.00	0.03	0.24	2,664.14	0.00	0.00	0.00	0.00	29.75						
Ifugao	839.10	14.42	11.88	33.25	3.63	63.18	17.16	48.68	4.87	2.27	72.98	136.17	1,844.33	0.14	0.00	0.00	0.00	3.63	0.00	24.93	0.57	1,873.59	0.01	0.00	0.28	0.29	3.76						
Kalinga	948.12	2.40	2.99	9.86	1.86	17.10	4.57	4.54	2.98	1.48	13.57	30.67	1,348.27	0.40	0.00	0.00	0.00	0.00	0.00	1.54	0.10	1,350.31	0.00	0.00	0.00	0.00	7.03						
Mt. Province	787.91	8.90	11.12	26.36	3.08	49.45	10.75	32.68	0.00	4.52	47.94	97.39	1,536.41	0.37	0.00	0.00	0.00	0.00	0.00	0.00	40.52	1,577.31	0.00	0.00	0.00	0.00	236.97						
Total CAR	9,486.08	91.44	89.20	332.93	20.21	542.57	158.64	170.77	119.69	28.41	477.50	1,020.07	12,505.63	5.91	0.00	0.03	29.77	4,046.95	0.20	62.34	168.45	16,819.28	0.01	0.00	0.28	0.29	329.94						
REGION I																																	
Ilocos Norte	5,406.84	93.43	116.78	158.01	9.53	377.74	68.74	47.86	77.12	20.87	214.59	592.33	3,153.90	4.27	4.87	0.00	0.17	2,784.91	6.56	6.15	18.89	5,979.71	0.00	0.00	1.01	1.01	95.70						
Ilocos Sur	14,301.94	30.28	33.25	110.45	8.16	182.14	62.31	53.20	126.21	48.42	290.14	472.28	3,920.53	5.18	0.00	0.37	10.10	15,960.27	0.00	18.53	26.37	19,941.35	0.00	0.00	0.00	0.00	70.60						
La Union	3,991.70	81.42	103.77	224.45	16.44	404.11	98.91	68.19	185.55	21.84	374.48	798.58	3,185.92	5.30	0.00	0.26	94.21	3,285.08	94.00	17.59	27.24	6,709.60	0.00	0.00	0.12	0.12	143.85						
Pangasinan	4,772.22	198.49	246.34	902.04	62.19	1,389.06	247.20	135.56	535.62	23.45	941.83	2,330.90	10,194.56	1.35	0.00	0.00	3.36	1,323.11	0.00	39.56	10.64	11,572.58	22.54	0.00	0.00	22.54	650.17						
Total Region I	28,472.70	403.62	498.15	1,394.95	76.33	2,373.05	477.16	304.81	924.50	114.57	1,821.04	4,194.09	20,454.92	16.10	4.87	0.63	107.84	23,353.37	100.56	81.82	83.13	44,203.23	22.54	0.00	1.13	23.67	960.32						
REGION II																																	
Batanes	247.25	2.22	2.88	8.83	1.33	15.25	5.00	14.68	2.41	1.16	23.25	38.50	436.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	437.41	0.00	0.00	0.00	0.00	11.22						
Cagayan	4,116.23	47.12	58.90	180.63	16.94	303.63	103.11	64.32	155.20	17.04	338.67	643.27	6,818.40	1.05	6.36	0.00	0.28	270.50	0.05	11.19	66.44	5,931.78	0.00	0.00	0.00	0.00	53.76						
Isabela	4,295.67	85.13	96.30	294.70	19.36	495.50	106.27	206.86	163.05	21.46	497.63	993.13	8,031.90	1.21	0.12	0.29	0.00	3,384.68	0.00	8.01	10.60	11,436.81	15.57	0.00	0.09	15.66	291.50						
Nueva Vizcaya	1,621.56	51.57	63.76	261.50	10.49	387.33	51.47	103.94	9.22	5.45	170.48	557.81	3,274.47	2.38	0.00	0.00	35.80	4.64	0.00	21.91	2.72	3,341.91	0.01	0.00	0.01	0.01	7.95						
Quirino	707.86	6.36	7.95	50.38	2.92	67.50	16.45	12.65	18.41	5.97	53.48	120.99	1,795.06	0.48	0.00	0.00	0.00	0.09	0.00	0.53	0.44	1,796.59	0.00	0.00	0.00	0.00	0.00						
Total Region II	10,988.57	192.40	229.79	795.05	50.95	1,269.18	282.50	402.45	348.49	51.08	1,084.52	2,353.70	20,355.90	1.11	6.48	0.29	36.04	3,659.91	0.05	41.64	17.39	24,122.81	15.57	0.00	0.11	15.69	528.72						
REGION III																																	
Aurora	451.62	13.72	17.09	50.19	5.23	86.23	24.90	38.53	6.39	3.29	73.11	159.34	1,893.01	0.20	0.00	0.00	0.00	0.00	0.03	1.69	0.00	1,894.93	0.11	0.00	7.24	7.34	14.27						
Bataan	2,978.57	582.27	723.41	410.11	23.63	1,739.42	114.61	63.59	152.56	9.04	339.80	2,079.22	2,842.39	8.02	237.00	0.00	0.00	0.00	0.00	9.29	5.03	3,301.84	3.06	0.00	4.95	8.01	6.86						
Bulacan	4,777.92	485.32	574.90	1,709.03	48.37	2,817.62	417.77	348.33	282.27	294.24	1,342.61	4,160.23	8,355.07	23.69	0.13	8.36	0.00	0.60	36.85	0.40	6,425.11	0.00	0.00	0.00	0.00	0.00	645.10						
Nueva Ecija	2,342.30	188.86	223.34	265.69	24.35	702.25	107.98	56.61	217.35	25.96	407.90	1,110.15	6,798.83	14.74	0.00	0.00	1.12	0.00	0.00	36.50	32.68	6,883.87	0.00	0.00	73.20	73.20	67.12						
Pampanga	2,246.05	125.20	156.81	573.03	27.35	882.40	271.53	183.12	129.08	25.86	609.59	1,491.98	6,069.95	9.36	9.01	0.00	0.35	0.00	0.00	24.02	0.87	6,113.56	1.11	0.00	0.00	0.00	1.11	119.00					
Tarlac	1,756.02	62.29	77.85	361.47	25.11	526.72	87.59	99.48	242.54	24.55	414.16	940.88	4,431.85	9.98	133.33	0.00	0.00	159.33	0.00	3.07	23.44	4,641.00	1.62	0.00	0.00	1.62	207.34						
Zambales	1,455.22	158.69	191.10	394.81	26.62	778.21	98.42	46.65	89.43	23.67	256.58	1,034.79	3,318.39	10.91	192.10	0.00	15.31	0.00	0.00	41.70	8.64	3,387.05	0.00	0.00	0.00	0.00	280.80						
Total Region III	16,007.70	1,616.35	1,971.50	3,764.33	180.67	7,532.85	1,122.79	795.70	1,119.63	405.62	3,443.74	10,976.60	33,709.49	76.90	451.55	0.13	25.14	159.33	0.63	153.13	71.05	34,647.36	5.90	0.00	85.39	91.29	1,969.48						
REGION IV.A																																	
Batangas	3,765.25	451.20	557.56	847.46	61.48	1,917.70	382.59	299.11	327.30	28.52	1,007.53	2,925.23	6,787.90	12.02	217.20	0.00	48.91	0.00	0.00	22.40	0.05	7,088.47	0.31	0.00	0.00	0.31	310.14						
Cavite	3,733.34	274.93	334.86	1,086.10	32.86	1,727.85	387.23	441.10	126.53	36.31	991.16	2,719.01	5,290.70	2.96	941.67	0.00	0.00	0.00	0.00	0.00	96.44	5,931.78	0.00	0.00	0.00	0.00	53.76						
Laguna	2,658.29	128.34	155.85	299.96	21.24	605.39	138.75	62.27	183.38	43.79	428.20	1,033.59	4,338.51	13.32	0.00	0.00	31.00	0.00	0.00	18.34	35.42	38.04	4,464.64	0.26	0.00	0.00	0.26	150.06					
Quezon	5,767.15	317.67	396.43	476.79	32.67	1,223.56	145.47	142.98	85.05	31.94	405.43	1,628.99	9,136.09	2.48	0.00	0.00	2.00	0.00	0.30	14.89	11.71	9,165.68	0.06	0.00	0.53	0.59	0.00						
Rizal	6,235.38	468.12	574.56	1,368.03	44.89	2,455.58	388.83	243.80	154.10	22.25	778.99	3,243.58	7,130.62	16.23	24.81	0.00	1.66	0.00	0.00	22.35	0.67	7,136.34	0.78	0.00	0.00	0.08	276.65						
Total Region IV.A	22,349.40	1,639.35	2,019.26	4,076.33	193.14	7,310.09	1,182.87	1,189.27	876.36	162.82	3,114.50	11,244.10	32,683.83	47.02	783.68	0.00	81.78	0.00	18.64	95.06	136.90 </												

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				
Loans and Borrowings			TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES					TOTAL EXPENDITURES										
Issues of Bonds	Total Receipts from Loans and Borrowings	Other Non-Income Receipts						Capital Investment Expenditures						Debt Service (Principal Cost)									
								Purchase/Construct of Property Plant and Equipment (Netted/ 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)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES							
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	0.00	5.42	25.48	323.68	132.51	11.06	4.39	117.06	
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	0.00	5.42	25.48	323.68	132.51	11.06	4.39	117.06	
0.00	52.43	4.10	56.54	7,690.67	1,601.15	495.77	498.71	16.17	1,446.40	0.00	0.00	1,446.40	40.45	0.00	40.45	2.25	1,489.10	4,100.90	7,053.58	83.94	645.82	6,332.82	
0.00	0.00	8.04	8.04	1,956.42	749.52	112.11	229.73	5.25	245.66	0.00	0.00	245.66	11.48	0.00	11.48	0.00	257.14	1,353.75	1,814.68	58.60	157.36	1,598.72	
0.00	29.75	29.98	59.73	3,251.14	1,223.70	207.59	419.27	0.00	386.52	0.00	0.00	386.52	0.00	0.00	0.00	0.00	386.52	2,237.08	3,249.19	98.24	350.68	2,600.18	
0.00	3.76	13.15	17.20	2,026.95	807.57	136.67	255.25	2.71	311.58	0.00	0.00	311.58	14.17	0.00	14.17	1.87	327.73	1,529.93	1,336.12	62.52	360.68	992.93	
0.00	7.03	1.49	8.52	1,389.50	517.94	84.00	222.66	2.35	217.68	0.00	0.00	217.68	2.43	0.00	2.43	0.00	220.10	1,047.05	1,290.57	10.36	18.33	1,261.88	
0.00	236.97	16.57	253.54	1,028.24	697.34	113.27	223.08	8.77	308.37	0.00	0.00	308.37	25.79	0.00	25.79	0.00	334.16	1,376.61	1,339.54	72.49	186.33	1,080.71	
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	95.70	59.41	156.12	6,728.15	1,287.77	572.71	748.26	12.68	690.80	0.00	0.00	690.80	31.56	0.00	31.56	63.21	785.57	3,406.99	6,728.01	204.85	356.85	8,166.31	
0.00	70.60	28.92	99.53	20,513.15	2,013.64	660.82	772.66	6.48	3,416.51	0.00	0.00	3,416.51	23.77	0.00	23.77	51.76	3,492.04	6,945.63	27,869.46	220.79	3,552.56	24,096.11	
0.00	143.85	22.06	166.03	7,674.21	1,421.35	503.22	685.76	17.40	1,232.50	0.00	0.00	1,232.50	53.25	0.00	53.25	52.26	1,338.01	3,965.74	7,700.17	550.73	548.19	6,601.24	
0.00	650.17	53.69	726.39	14,629.87	5,239.63	1,112.00	1,915.66	65.03	2,458.29	0.00	0.00	2,458.29	306.06	0.00	306.06	61.69	2,806.25	11,136.76	8,262.33	402.41	628.53	7,231.96	
0.00	960.32	164.08	1,148.06	49,945.39	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	52,569.97	1,378.78	5,086.53	46,095.66	
0.00	11.22	7.22	18.44	494.35	251.95	43.96	42.19	0.47	14.55	0.00	0.00	14.55	1.58	0.00	1.58	1.01	17.13	355.70	385.90	40.45	12.28	333.17	
0.00	218.05	66.37	284.45	8,937.80	3,075.06	447.67	857.54	28.82	851.72	0.00	0.00	851.72	64.37	0.00	64.37	231.89	1,177.98	5,988.06	6,665.97	179.29	809.63	5,577.05	
0.00	291.50	147.97	455.13	12,985.07	4,059.94	738.67	1,295.26	108.86	1,660.64	0.00	0.00	1,660.64	140.22	0.00	140.22	715.26	2,516.12	8,718.85	8,461.88	258.59	419.31	7,763.98	
0.00	7.95	651.40	659.36	4,559.09	1,557.12	337.12	393.52	6.40	424.30	0.00	0.00	424.30	18.85	0.00	18.85	765.96	1,209.11	3,503.27	2,677.37	113.66	658.22	1,905.49	
0.00	0.00	0.89	0.89	1,918.47	862.11	133.41	176.28	3.03	241.97	0.00	0.00	241.97	29.71	0.00	29.71	0.00	271.67	1,446.50	1,179.83	35.23	185.06	959.54	
0.00	528.72	873.86	1,418.26	27,894.78	8,006.19	1,700.84	2,764.78	148.58	3,233.17	0.00	0.00	3,233.17	254.73	0.00	254.73	1,704.12	5,192.02	19,612.40	19,270.95	627.22	2,084.50	16,559.23	
0.00	14.27	57.75	79.36	2,133.63	625.67	142.54	239.53	18.86	274.48	0.00	2.16	276.63	19.90	0.00	19.90	451.07	747.61	1,774.20	811.04	31.70	79.51	699.83	
0.00	6.86	14.42	29.29	5,210.35	2,001.47	165.97	898.63	30.69	1,047.83	0.00	0.00	1,047.83	57.60	0.00	57.60	5.10	1,110.53	4,207.29	3,983.63	191.15	456.31	3,334.18	
0.00	665.10	103.90	769.00	13,354.34	4,978.30	1,370.98	2,535.29	10.63	1,397.63	0.00	0.00	1,397.63	49.32	0.00	49.32	305.59	1,477.44	10,372.64	7,759.62	422.47	152.49	7,184.67	
0.00	676.12	54.83	804.14	8,798.16	3,180.83	721.67	1,377.62	81.68	1,392.09	0.00	0.00	1,392.09	298.52	0.00	298.52	48.47	1,739.08	7,100.87	4,039.59	127.87	403.82	3,507.89	
0.00	119.00	7.11	127.22	7,732.77	3,290.87	664.90	1,744.63	0.00	493.09	0.00	0.00	493.09	0.00	0.00	0.00	151.90	644.99	6,345.40	3,633.43	52.20	102.43	3,478.80	
0.00	207.34	5.08	214.05	5,795.93	2,020.07	559.73	835.73	62.68	869.85	0.00	0.00	869.85	83.99	0.00	83.99	0.00	953.84	4,432.05	3,119.90	239.05	434.38	2,446.47	
0.00	280.80	312.80	593.60	5,215.44	1,877.96	234.60	589.16	66.40	800.61	0.00	0.00	800.61	78.92	0.00	78.92	712.72	1,591.65	4,348.76	3,212.91	310.38	394.52	1,959.54	
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	
0.00	310.14	37.22	347.66	10,361.36	3,769.78	823.03	1,690.25	81.22	1,966.38	0.00	0.00	1,966.38	167.34	0.00	167.34	16.36	2,150.08	8,514.36	5,612.25	376.81	1,044.44	4,191.00	
0.00	53.76	23.09	76.86	9,727.65	4,332.30	453.76	1,075.93	28.20	1,100.81	0.00	0.00	1,100.81	31.14	0.00	31.14	0.00	1,131.96	7,022.14	5,428.25	358.25	216.09	4,854.51	
0.00	150.06	199.55	350.27	5,948.50	2,490.60	360.17	830.31	19.34	526.64	0.00	0.00	526.64	62.07	0.00	62.07	257.07	845.78	4,546.20	4,160.60	139.60	339.80	3,670.19	
0.00	0.00	112.56	112.56	110,871.11	3,911.66	807.60	1,421.12	22.91	1,484.83	0.00	0.00	1,484.83	92.14	0.00	92.14	66.16	1,643.13	7,806.43	8,868.53	723.14	443.58	7,701.44	
0.00	276.65	124.12	400.85	10,837.77	3,781.22	691.25	2,536.38	47.49	981.01	0.00	0.00	981.01	170.44	0.00	170.44	0.00	1,151.44	8,207.78	8,859.36	287.11	740.28	7,837.97	
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	0.00	49.83	49.89	1,433.45	365.34	92.08	124.94	0.00	40.82	0.00	0.00	40.82	1.83	0.00	1.83	150.96	193.61	775.97	2,057.75	12.07	174.88	1,800.81	
0.00	9.34	147.25	157.10	1,619.33	278.46	488.45	20.43	426.70	0.00	3.67	430.38	56.85	0.00	56.85	200.34	687.56	3,094.22	2,345.43	824.89	574.51	1,664.04		
0.00	260.18	295.59	555.77	4,852.80	1,674.62	351.20	949.20	10.22	674.21	0.00	0.00	674.21	35.58	0.00	35.58	521.95	1,231.73	3,816.98	2,958.23	198.44	451.21	2,306.58	
0.00	962.25	60.98	1,023.34	9,639.13	3,048.97	511.97	896.63	110.88	1,124.89	0.00	0.00	1,124.89	193.72	0.00	193.72	413.61	1,732.22	6,294.68	6,305.70	598.12	971.84	7,735.75	
0.00	0.00	104.47	104.47	197.14	2,841.26	924.18	131.71	324.66	2.61	270.02	0.00	0.00	270.02	4.76	0.00	4.76	178.05	452.84	1,835.95	1,923.11	45.78	138.07	1,739.06
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	
0.00	171.06	94.99	266.05	4,663.65	1,502.25	324.28	506.03	16.81	597.03	0.00	0.00	597.03	39.17	0.00	39.17	137.88	774.07	3,123.44	4,809.43	301.50	264.29	4,243.64	
0.00	0.00	33.00	33.58	3,284.43	1,246.85	217.40	435.21	11.73	358.72	0.00	0.00	358.72	55.36	0.00	55.36	84.97	499.06	2,410.24	2,153.97	86.31	355.87	1,711.78	
0.00	80.93	75.67	156.59	8,678.88	3,421.37	613.42	1,269.20	21.11	1,302.26	0.00	0.00	1,302.26	81.81	0.00	81.81	179.27	1,563.35	6,888.45	6,044.76	449.29	555.19	5,489.57	
0.00	1.20	158.85	160.05	2,020.34	776.95	120.71	282.43	14.76	217.32	0.00	0.00	217.32	26.52	0.00	26.52	54.38	298.23	1,493.08	1,081.79	225.60	127.61	728.57	
0.00	186.98	26.14	213.16	4,921.06	1,952.31	441.12	702.74	50.67	694.00	0.00	0.00	694.00	108.86	0.00	108.86	55.75	853.61	4,010.45	3,202.73	140.22	435.76	2,495.76	
0.00	74.26	77.98	152.24	3,401.99	1,295.95	213.83	498.94	11.62	274.82	0.00	0.00</												

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	
n Loans and Borrowings			TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES						TOTAL EXPENDITURES								
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	120.60	135.06	256.12	2,481.86	915.47	215.16	294.04	19.13	214.71	0.00	0.00	214.71	37.19	0.00	37.19	0.00	251.90	1,695.70	1,503.68	48.42	371.89	1,083.37
0.00	306.65	63.43	370.20	5,858.00	2,145.49	504.26	853.91	68.32	864.73	0.00	0.00	864.73	158.27	0.00	158.27	0.00	1,023.00	4,594.99	2,742.85	132.54	402.60	2,207.71
0.00	0.00	19.21	19.21	1,293.71	506.14	74.80	149.49	0.00	172.02	0.00	0.00	172.02	0.00	0.00	0.00	0.00	172.02	902.45	1,098.02	37.30	133.31	927.41
0.00	29.21	215.99	246.21	3,684.19	1,403.00	235.27	402.44	23.60	349.46	0.00	0.00	349.46	26.56	0.00	26.56	1.45	377.47	2,461.78	3,005.21	102.50	537.32	2,365.40
0.00	133.37	78.11	211.58	4,166.02	1,729.63	335.26	474.90	26.35	548.53	0.00	0.00	548.53	77.81	0.00	77.81	0.00	626.34	3,192.48	2,146.04	126.31	209.13	1,810.61
0.00	580.84	511.80	1,093.31	17,483.79	6,699.74	1,384.76	2,174.78	137.41	2,149.44	0.00	0.00	2,149.44	299.84	0.00	299.84	1.45	2,450.73	12,847.41	10,495.81	447.06	1,654.25	8,394.50
0.21	12,516.09	9,110.57	21,862.41	443,049.35	159,892.01	33,622.50	53,974.65	2,219.92	56,752.81	0.00	68.47	56,821.28	5,552.43	0.00	5,552.43	14,835.71	77,209.43	326,918.50	298,756.32	13,485.29	29,796.07	255,474.96