

N - INCOME RECEIPTS										EXPENDITURES										Less: Payment of Prior Year's Accounts Payable		CONTINUING APPROPRIATION		ENDING CASH BALANCE				
Total Capital Investment Receipts	Receipts from Loans and Borrowings			Other Non-Income Receipts	TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON-OPERATING EXPENDITURES					Debt Service (Principal Cost)		TOTAL 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			
	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings								Purchase/Construct of Property Plant	Purchase of Debt Securities/Other (Investment/Outlay)	Grant/Make Loan to Other (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	1.99	1.99	1,620.33	292.46	200.53	558.92	11.49	103.30	0.00	0.00	103.30	59.37	0.00	59.37	0.00	0.00	0.00	162.67	1,226.06	1,965.04	24.99	626.81	1,313.24		
0.00	0.00	0.00	0.00	23.79	23.79	1,589.05	342.20	127.67	349.25	0.00	222.24	0.00	0.00	222.24	0.00	0.00	0.00	0.00	0.00	0.00	222.24	1,041.36	2,224.39	514.99	282.99	1,426.41		
0.00	0.00	0.00	0.00	81.43	81.43	2,302.26	558.47	367.64	867.64	0.00	372.49	0.00	0.00	372.49	0.00	0.00	0.00	0.00	0.00	0.00	372.49	1,866.06	1,650.13	369.61	24.05	1,256.47		
0.00	0.00	0.00	0.00	173.75	173.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	162.40	162.40	1,501.97	292.92	188.90	421.22	22.51	314.65	0.00	0.00	314.65	77.46	0.00	77.46	0.00	0.00	0.00	392.11	1,317.65	1,309.42	350.10	60.58	898.74		
0.00	417.58	0.00	417.58	43.36	460.94	10,417.71	2,276.28	1,282.94	2,666.84	101.78	1,368.97	0.00	0.00	1,368.97	211.26	0.00	211.26	0.00	0.00	0.00	1,580.23	7,908.07	9,101.97	1,469.89	1,223.66	6,408.42		
0.00	0.00	0.00	0.00	0.00	0.00	4,107.99	634.71	587.60	917.13	76.10	42.62	0.00	0.00	42.62	111.95	0.00	111.95	0.00	0.00	0.00	154.57	2,360.10	4,184.92	58.37	436.05	3,689.90		
0.00	0.00	0.00	0.00	12.54	12.54	9,798.00	712.73	754.94	1,244.18	0.00	1,597.91	0.00	0.00	1,597.91	0.00	0.00	0.00	0.00	0.00	0.00	661.92	2,259.83	4,971.68	10,936.22	339.30	6,470.75		
11.68	45.23	0.00	45.23	106.40	163.31	3,867.66	722.72	566.08	429.36	13.07	243.03	0.00	0.00	243.03	33.25	0.00	33.25	0.00	0.00	412.33	688.61	2,419.84	4,647.94	641.70	333.87	3,672.37		
0.00	907.94	0.00	907.94	226.11	1,134.05	8,094.51	1,375.34	440.65	3,379.77	29.67	2,023.66	0.00	0.00	2,023.66	145.69	0.00	145.69	0.00	0.00	0.00	2,169.35	7,394.78	5,912.99	1.23	903.04	5,006.73		
11.68	953.17	0.00	953.17	345.05	1,309.90	25,858.17	3,435.49	2,349.27	5,970.44	118.84	3,907.23	0.00	0.00	3,907.23	290.88	0.00	290.88	0.00	0.00	1,074.24	5,272.35	17,146.40	25,682.07	1,041.20	4,315.66	20,325.21		
0.00	0.00	0.00	0.00	1.94	1.94	687.69	278.86	96.34	80.79	0.00	10.56	0.00	0.00	10.56	0.00	0.00	0.00	0.00	0.00	0.00	10.56	466.56	887.61	29.11	114.68	743.83		
0.00	0.00	0.00	0.00	0.00	0.00	3,835.99	1,124.66	285.46	648.23	0.00	222.78	0.00	0.00	222.78	0.00	0.00	0.00	0.00	0.00	0.00	222.78	2,281.13	6,884.37	659.59	151.32	6,073.06		
0.00	34.46	0.00	34.46	78.07	112.52	7,083.62	2,742.63	185.17	665.24	117.77	470.59	0.00	0.00	470.59	28.94	0.00	28.94	0.00	0.00	0.00	504.53	4,215.34	7,534.94	527.05	1,066.12	5,947.78		
0.00	68.95	0.00	68.95	329.31	398.26	2,710.02	867.98	284.30	651.31	34.11	274.49	0.00	0.00	274.49	69.96	0.00	69.96	0.00	0.00	0.00	69.96	2,423.60	1,628.28	174.86	298.99	1,154.43		
0.00	118.83	0.00	118.83	25.41	144.24	2,039.38	454.76	170.79	693.36	11.06	204.78	0.00	0.00	204.78	12.62	0.00	12.62	0.00	0.00	0.00	1,640.95	1,852.76	4,376.79	1,645.77	354.04	659.45	632.28	
0.00	222.24	0.00	222.24	434.73	656.97	16,356.71	5,468.89	1,022.07	2,738.92	162.94	1,183.20	0.00	0.00	1,183.20	142.31	0.00	142.31	0.00	0.00	0.00	1,571.98	10,964.80	19,023.71	1,486.24	1,754.42	15,783.06		
0.00	0.00	0.00	0.00	39.76	39.76	1,633.45	421.20	110.70	390.18	10.96	222.81	0.00	0.00	222.81	0.00	0.00	0.00	0.00	0.00	355.91	578.71	1,511.75	1,080.60	104.46	379.09	597.05		
0.00	251.96	0.00	251.96	0.00	0.00	4,675.66	1,181.21	135.09	876.49	132.75	533.16	0.00	0.00	533.16	414.63	0.00	414.63	0.00	0.00	0.00	468.87	3,314.02	1,163.75	289.79	296.97	1,050.99		
0.00	0.00	0.00	0.00	0.00	0.00	8,812.84	2,539.16	234.24	3,531.49	54.54	1,091.23	0.00	0.00	1,091.23	158.13	0.00	158.13	0.00	0.00	0.00	287.92	1,537.28	7,986.72	2,441.22	463.45	0.00	1,977.76	
0.00	0.00	0.00	0.00	666.23	666.23	5,932.94	1,968.31	493.93	1,155.96	0.00	1,077.58	0.00	0.00	1,077.58	302.40	0.00	302.40	0.00	0.00	0.00	1,379.98	5,029.05	4,229.06	498.87	382.32	3,347.87		
0.88	0.00	0.00	0.00	0.88	0.88	6,500.69	1,122.76	1,664.97	1,001.57	0.00	11.94	0.00	0.00	11.94	0.00	0.00	0.00	0.00	0.00	0.00	11.94	3,801.24	11,948.59	1,306.14	154.85	10,487.60		
5.38	0.00	0.00	5.38	57.78	63.16	3,601.60	995.20	169.96	1,166.90	36.69	237.83	0.00	0.00	237.83	133.09	0.00	133.09	0.00	0.00	0.00	370.92	2,739.67	2,221.50	285.82	15.24	1,920.44		
0.00	374.87	0.00	374.87	716.49	1,091.36	4,800.99	1,378.30	238.84	870.80	36.69	199.79	0.00	0.00	199.79	12.62	0.00	12.62	0.00	0.00	0.00	1,640.95	1,852.76	4,376.79	1,645.77	354.04	659.45	632.28	
6.26	1,293.05	0.00	1,293.05	808.66	2,101.76	35,619.16	9,606.15	3,047.72	8,993.40	325.21	3,374.34	0.00	0.00	3,374.34	1,020.28	0.00	1,020.28	0.00	0.00	0.00	1,020.28	2,325.46	6,720.07	26,922.55	25,203.49	3,301.58	1,887.92	20,103.99
0.00	784.61	0.00	784.61	10.68	795.29	6,590.07	1,640.69	572.67	1,542.82	89.26	538.73	0.00	0.00	538.73	43.04	0.00	43.04	0.00	0.00	0.00	581.77	4,427.21	8,880.07	703.87	1,330.80	6,845.39		
0.00	0.00	0.00	0.00	0.00	0.00	7,392.14	1,607.84	300.80	980.58	70.68	827.94	0.00	0.00	827.94	88.68	0.00	88.68	0.00	0.00	0.00	916.62	3,876.52	15,094.54	634.50	1,982.57	12,477.47		
0.00	0.00	0.00	0.00	0.00	0.00	7,089.73	1,667.48	245.47	2,694.88	32.10	1,142.39	0.00	0.00	1,142.39	133.21	0.00	133.21	0.00	0.00	0.00	1,275.70	5,915.63	5,553.66	831.20	67.80	4,654.65		
0.00	162.43	0.00	162.43	0.00	162.43	7,089.58	1,120.14	911.77	2,838.81	89.97	422.31	0.00	0.00	422.31	214.04	0.00	214.04	0.00	0.00	0.00	636.35	5,597.03	6,738.89	424.17	713.87	5,600.86		
0.62	0.00	0.00	0.62	7,549.40	1,005.35	516.01	1,451.17	0.00	1,220.22	0.00	1,220.22	0.00	0.00	1,220.22	0.00	0.00	0.00	0.00	0.00	0.00	1,220.22	4,192.75	18,463.22	1,167.97	125.19	17,170.06		
0.62	947.04	0.00	947.04	10.68	958.33	35,710.92	7,041.50	2,546.71	9,508.26	282.62	4,151.58	0.00	0.00	4,151.58	479.07	0.00	479.07	0.00	0.00	0.00	4,630.65	24,005.14	54,730.37	3,761.71	4,220.23	46,748.43		
0.00	0.00	0.00	0.00	66.48	66.48	1,260.91	205.32	97.65	267.98	3.06	65.20	0.00	0.00	65.20	26.86	0.00	26.86	0.00	0.00	0.00	368.50	942.52	1,576.01	114.75	89.56	1,371.70		
0.00	0.00	0.00	0.00	45.81	45.81	2,324.63	594.36	232.31	900.49	3.91	277.33	0.00	0.00	277.33	60.47	0.00	60.47	0.00	0.00	0.00	107.07	444.86	2,175.94	737.62	172.67	1,263.13	438.82	
0.00	0.00	0.00	0.00	35.99	35.99	2,574.03	602.68	248.97	656.51	0.00	289.02	0.00	0.00	289.02	0.00	0.00	0.00	0.00	0.00	0.00	78.29	357.11	1,875.46	2,651.14	436.16	1,682.23	530.76	
0.00	332.20	0.00	332.20	1,899.52	2,231.71	7,118.90	896.39	366.09	1,423.43	71.53	565.07	0.00	0.00	565.07	333.66	0.00	333.66	0.00	0.00	0.00	2,047.74	2,946.47	5,703.92	6,403.45	819.57	659.00	4,924.89	
0.00	0.00	0.00	0.00	0.00	0.00	1,204.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.87
0.00	332.20	0.00	332.20	2,047.80	2,379.99	14,483.34	2,298.76	945.02	3,248.41	78.51	1,196.62	0.00	0.00	1,196.62	420.98	0.00	420.98	0.00	0.00	0.00	2,509.54	4,127.14	10,697.84	12,573.10	1,545.15	1,405.44	9,622.51	
0.00	142.02	0.00	142.02	0.00	142.02	3,232.76	1,030.82	459.27	852.46	55.26	734.34	0.00	0.00	734.34	140.10	0.00	140.10	0.00	0.00	0.00	874.44	3,272.24	2,318.51	43.05	0.00	2,275.46		
0.00	0.00	0.00	0.00	0.00	0.00	2,215.79	778.97	290.11	786.48	92.58	342.32	0.00	0.00	342.32	92.13	0.00	92.13	0.00	0.00	0.00	434.45	2,382.57	2,699.96	0.00	0.00	269.96		
0.00	240.10	0.00	240.10	109.56	349.66	4,469.81	1,462.36	629.95	814.47	144.00	859.04	0.00	0.00	859.04	312.86	0.00	312.86	0.00	0.00	0.00	1,17							