

INCOME RECEIPTS										EXPENDITURES															
Yrs	Receipts from Loans and Borrowings				TOTAL NON-INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON-OPERATING EXPENDITURES										TOTAL EXPENDITURES	FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE
	Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings							Capital Investment Expenditures	Debt Service (Principal Cost)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	Payment of Loan Amortization	Retirement of Bonds/ Debt Securities	TOTAL DEBT SERVICE (Principal Cost)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES	Capital Investment Expenditures					
										Purchase of Property Plant and Equipment (Asset) 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 of Bonds/ Debt Securities	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		
0.01	78.01	0.00	0.00	78.01	2.92	80.94	2,014.40	563.45	320.04	536.63	24.10	222.53	0.00	0.00	222.53	59.37	0.00	59.37	0.00	281.90	1,726.11	1,601.52	15.80	130.53	1,455.19
0.00	0.00	0.00	0.00	0.00	5.16	5.16	2,113.44	715.58	300.56	550.59	8.08	195.67	0.00	0.00	195.67	0.00	0.00	0.00	0.00	195.67	1,770.48	1,769.38	433.74	200.40	1,135.24
0.00	0.00	0.00	0.00	0.00	2,657.42	2,657.42	7,888.10	759.17	437.72	0.00	185.84	0.00	0.00	185.84	0.00	0.00	0.00	0.00	0.00	185.84	2,170.84	1,743.06	406.57	0.00	1,336.49
0.00	48.64	0.00	48.64	14.40	63.04	1,825.55	478.51	174.59	655.11	7.31	137.17	0.00	6.93	144.10	33.37	0.00	33.37	0.00	33.37	177.86	1,494.38	1,526.72	159.16	1,326.55	
0.00	82.32	0.00	82.32	0.00	82.32	2,076.50	542.88	176.19	758.07	12.42	161.62	0.00	0.00	161.62	41.05	0.00	41.05	0.00	41.05	202.68	1,692.25	1,282.99	385.11	242.24	655.63
0.00	118.82	0.00	118.82	3.02	121.84	1,691.44	429.22	235.25	470.59	37.37	199.03	0.00	0.00	199.03	77.46	0.00	77.46	0.00	77.46	276.48	1,448.91	560.54	157.40	78.89	324.25
0.01	327.79	0.00	327.79	25.51	353.31	12,378.75	3,518.75	1,965.80	3,408.71	89.29	1,101.86	0.00	6.93	1,108.79	21.26	0.00	21.26	0.38	1,320.43	10,302.97	8,484.20	1,437.64	811.22	6,235.34	
0.00	0.00	0.00	0.00	0.00	4,959.87	1,372.16	688.44	1,558.68	85.55	72.25	0.00	0.00	72.25	111.95	0.00	111.95	0.00	0.00	184.20	3,889.03	4,760.74	64.87	526.39	4,169.48	
0.00	0.00	0.00	0.00	11.43	11.43	11,281.43	2,185.03	2,943.88	3,289.37	0.00	613.10	0.00	0.00	613.10	0.00	0.00	537.37	1,150.48	9,568.74	8,668.91	229.45	2,182.09	7,257.36		
194.47	99.97	0.00	99.97	202.15	496.58	4,708.76	1,040.69	844.14	1,235.34	26.16	413.10	0.00	0.00	413.10	33.25	0.00	33.25	263.11	709.46	8,855.79	4,525.34	415.66	495.10	3,614.58	
13.82	443.21	0.00	443.21	116.41	573.45	8,540.84	1,516.77	744.72	2,952.87	75.71	871.53	0.00	0.00	871.53	145.69	0.00	145.69	0.00	1,017.22	6,307.30	7,240.25	1.35	1,211.87	6,027.05	
208.29	543.18	0.00	543.18	329.99	1,081.46	29,490.90	6,114.63	5,221.18	9,036.27	187.42	1,969.99	0.00	0.00	1,969.99	290.88	0.00	290.88	800.48	3,061.36	23,620.86	26,195.25	711.34	4,415.45	21,021.67	
0.10	0.00	0.00	0.00	0.87	0.87	814.37	328.48	144.57	132.92	1.60	19.59	0.00	0.00	19.59	0.00	0.00	0.00	0.00	19.59	627.17	931.03	0.00	171.94	759.09	
0.21	12.29	0.00	12.29	12.95	25.40	4,577.83	1,879.64	575.92	944.89	0.00	93.21	0.00	0.00	93.21	0.00	0.00	0.00	19.11	112.31	3,512.77	7,138.13	725.98	1,679.00	4,733.15	
1.49	299.91	0.00	299.91	49.62	351.02	8,604.65	4,559.70	493.54	1,064.76	47.15	512.12	0.00	0.00	512.12	28.94	0.00	28.94	133.32	674.38	6,839.52	7,706.91	398.76	1,660.15	5,648.00	
0.00	99.49	0.00	99.49	317.77	417.27	3,112.87	1,632.75	254.72	675.52	10.51	204.28	0.00	0.00	204.28	69.96	0.00	69.96	323.50	597.73	2,611.24	1,656.05	192.35	300.59	1,163.12	
0.00	44.89	0.00	44.89	13.03	57.92	1,774.44	884.55	174.04	589.01	11.49	171.96	0.00	0.00	171.96	43.42	0.00	43.42	0.00	214.48	1,572.57	2,473.43	101.82	113.57	2,692.02	
1.80	456.60	0.00	456.60	392.24	850.63	19,386.77	8,685.12	1,682.79	3,407.10	70.76	1,000.26	0.00	0.00	1,000.26	142.31	0.00	142.31	475.92	1,618.49	15,464.28	19,705.54	1,418.91	3,923.24	14,363.39	
0.00	33.75	0.00	33.75	53.29	87.04	1,978.71	642.49	187.11	423.57	2.83	168.41	0.00	0.00	168.41	0.00	0.00	0.00	261.73	430.14	1,686.14	889.62	113.34	182.27	594.01	
9.60	301.99	0.00	301.99	0.00	311.60	4,853.47	2,158.71	224.51	899.77	109.62	451.77	0.00	0.00	451.77	414.63	0.00	414.63	4.79	871.20	4,263.80	1,640.66	317.67	168.59	1,154.41	
0.00	32.48	0.00	32.48	12.74	45.23	10,113.23	3,152.37	673.86	3,564.83	129.36	697.44	0.00	0.00	697.44	158.13	0.00	158.13	266.15	1,121.72	8,642.14	3,448.86	435.74	1,224.94	2,890.19	
0.00	363.54	0.00	363.54	0.00	363.54	6,715.19	2,484.45	1,212.12	4,077.45	0.00	302.40	0.00	0.00	302.40	0.00	0.00	0.00	0.00	737.21	5,482.94	4,584.52	548.76	3,261.51		
0.68	0.00	0.00	0.00	0.00	0.68	7,369.20	2,275.34	2,110.67	1,117.99	0.00	74.14	0.00	0.00	74.14	0.00	0.00	0.00	0.00	74.14	5,578.15	12,278.65	998.84	1,159.68	10,120.13	
3.94	22.99	0.00	22.99	77.56	104.48	4,335.78	1,478.31	219.29	1,440.52	21.91	384.62	0.00	0.00	384.62	133.09	0.00	133.09	0.00	517.72	3,678.34	2,577.88	314.40	355.04	1,908.44	
0.00	112.96	0.00	112.96	399.53	512.49	4,925.31	1,670.17	317.96	1,241.51	66.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.02	3,208.22	2,498.37	325.14	1,092.74			
14.22	867.71	0.00	867.71	543.12	1,420.55	40,295.29	13,872.44	4,699.47	9,934.31	371.35	2,114.11	0.00	0.00	2,114.11	1,020.28	0.00	1,020.28	627.75	3,762.14	32,639.72	27,669.56	3,053.87	3,994.55	21,021.13	
0.00	310.15	0.00	310.15	40.69	350.85	7,054.43	2,031.37	699.57	2,212.42	63.96	510.12	0.00	0.00	510.12	43.04	0.00	43.04	0.00	553.17	5,560.49	8,339.33	679.87	924.88	6,734.48	
0.00	65.09	0.00	65.09	33.42	98.50	8,601.14	3,340.52	647.20	2,304.67	58.75	580.39	0.00	0.00	580.39	88.68	0.00	88.68	0.00	669.07	7,020.21	14,058.40	506.24	788.09	12,764.07	
0.00	0.00	0.00	0.00	0.00	0.00	8,273.13	2,053.29	680.29	3,222.59	123.26	875.26	0.00	0.00	875.26	133.31	0.00	133.31	0.00	1,008.56	7,188.27	5,739.51	914.32	1,157.60	3,667.58	
0.00	239.92	0.00	239.92	0.00	239.92	8,153.14	1,908.21	1,811.19	2,087.59	93.88	278.53	0.00	0.00	278.53	214.04	0.00	214.04	0.00	492.58	6,403.45	6,403.45	466.58	1,744.16	5,139.80	
0.07	27.33	0.00	27.33	0.00	27.33	4,803.51	3,202.99	649.77	2,794.61	20.09	749.66	0.00	0.00	749.66	0.00	0.00	0.00	0.00	749.66	7,417.12	18,706.45	886.37	1,635.31	16,535.31	
0.07	642.48	0.00	642.48	74.11	716.67	41,035.34	12,536.66	4,498.02	12,721.89	359.93	2,993.96	0.00	0.00	2,993.96	479.07	0.00	479.07	0.00	3,473.03	33,589.54	54,194.24	3,851.78	5,011.21	44,841.25	
0.65	20.94	0.00	20.94	88.75	110.34	1,520.47	400.82	221.44	420.02	11.04	29.74	0.00	0.00	29.74	26.86	0.00	26.86	265.93	322.53	1,375.84	1,516.33	109.22	294.35	1,112.77	
0.02	48.00	0.00	48.00	61.85	109.88	2,843.16	937.56	296.62	785.66	21.72	164.98	0.00	0.00	164.98	60.47	0.00	60.47	54.29	273.74	2,321.40	960.59	189.94	161.82	608.82	
0.00	0.00	0.00	0.00	24.06	24.06	3,069.27	951.91	337.96	967.60	0.00	167.93	0.00	0.00	167.93	0.00	0.00	0.00	189.48	357.41	2,632.07	2,119.43	432.49	549.50	1,137.44	
4.14	305.19	0.00	305.19	1,521.59	1,830.91	7,576.53	2,147.38	458.76	1,493.14	192.47	320.67	0.00	0.00	320.67	333.66	0.00	333.66	1,493.89	2,148.21	6,439.97	6,061.45	857.49	1,388.79	3,814.90	
0.00	0.00	0.00	0.00	78.02	78.02	1,508.60	414.95	474.80	73.50	0.00	138.45	0.00	0.00	138.45	0.00	0.00	0.00	69.91	208.36	1,171.61	1,541.86	0.00	0.00	1,541.86	
4.81	374.13	0.00	374.13	1,774.28	2,153.22	16,518.03	4,852.71	1,789.57	3,739.92	242.43	821.78	0.00	0.00	821.78	420.98	0.00	420.98	3,126.25	13,940.88	2,073.49	3,162.55	1,589.41	2,394.46	8,215.79	
0.02	144.88	0.00	144.88	28.72	173.62	3,855.26	1,159.15	571.40	946.51	72.98</															