

O 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																					
pts	Receipts from Loans and Borrowings			TOTAL RECEIPTS	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		GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Capital Investment Expenditures	Debt Service (Principal Cost)	Other Non-Operating Expenditures	TOTAL NON-OPERATING EXPENDITURES													
Total Capital Investment Receipts	Acquisition of Loans	Issuance of Bonds	Total Receipts from Loans and Borrowings	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	Purchase/Construct 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/ Redemption 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			
0.20	481.05	0.00	481.05	582.23	1,063.48	10,724.43	3,329.16	1,580.11	3,074.37	198.82	760.98	0.00	0.00	760.98	449.18	0.00	449.18	1,087.84	2,298.00	10,480.45	6,192.49	1,383.18	2,002.86	2,806.45	
0.00	0.00	0.00	0.00	465.89	465.89	5,470.32	1,859.63	409.40	1,969.52	0.00	575.37	0.00	0.00	575.37	0.00	0.00	575.37	1,028.57	5,267.13	6,001.89	186.36	318.03	5,497.50		
2.23	0.00	0.00	0.00	4.03	6.26	24,655.31	6,650.47	1,907.44	12,309.25	9.64	1,438.10	0.00	0.00	1,438.10	0.00	0.00	1,438.10	22,314.90	24,537.75	600.11	2,912.54	21,025.10			
0.00	104.04	0.00	104.04	83.06	187.10	2,897.76	972.65	360.81	940.71	21.66	199.30	0.00	0.00	199.30	74.61	0.00	74.61	68.20	3,421.2	2,637.95	1,637.83	368.10	372.21	897.52	
3.03	0.00	0.00	0.00	0.93	3.03	6,271.47	2,054.47	773.00	3,161.08	25.59	375.94	0.00	0.00	375.94	228.48	0.00	228.48	84.81	686.33	6,911.36	3,455.35	498.50	2,957.06		
536.11	1,803.13	0.00	1,803.13	138.48	2,477.72	33,036.96	6,157.55	4,535.63	14,665.48	523.84	2,133.93	0.00	0.00	2,133.93	474.78	0.00	474.78	636.81	23,455.2	29,128.02	6,362.38	1,133.39	498.04	730.96	
0.47	447.86	0.00	447.86	481.70	930.62	5,616.63	2,006.64	484.52	1,399.07	79.15	268.95	0.00	0.00	268.95	140.20	0.00	140.20	506.20	915.35	4,884.73	2,720.16	629.72	705.65	1,384.79	
0.00	60.32	0.00	60.32	0.00	60.32	7,570.66	2,693.92	1,668.92	1,963.88	34.24	865.78	0.00	0.00	865.78	0.00	0.00	865.78	2,228.83	2,817.43	295.22	649.93	1,817.97			
0.04	103.87	0.00	103.87	0.00	103.91	2,598.81	919.38	459.89	617.56	40.04	118.25	0.00	0.00	118.25	91.85	0.00	91.85	194.70	2,441.66	1,025.01	148.08	203.35	673.38		
0.00	0.00	0.00	0.00	15.57	13,639.03	5,028.38	991.14	5,364.83	154.18	1,103.85	0.00	0.00	0.00	1,103.85	0.00	0.00	1,103.85	1,368.58	12,907.10	8,587.12	1,592.22	6.00	6,994.90		
0.00	128.67	0.00	128.67	8.27	136.94	10,520.11	2,600.36	608.56	5,493.00	92.23	613.16	0.00	0.00	613.16	77.49	0.00	77.49	25.23	71.95	9,510.04	3,984.18	247.03	1,402.58	7,734.57	
1.22	0.00	0.00	0.00	7.58	8.80	18,316.75	4,819.66	4,667.67	6,018.80	0.00	1,030.77	0.00	0.00	1,030.77	0.00	0.00	1,030.77	16,536.91	11,339.88	3,956.00	3,530.48	3,853.40			
0.00	0.00	0.00	0.00	0.00	0.00	39,140.84	17,735.39	1,570.02	13,845.38	0.00	6,790.35	0.00	0.00	6,790.35	0.00	0.00	6,790.35	29,941.15	5,567.13	0.00	0.00	5,567.13			
0.00	5.83	0.00	5.83	0.00	5.83	3,487.38	1,168.45	244.75	1,264.04	43.87	163.61	0.00	0.00	163.61	107.22	1.11	107.22	271.94	2,893.05	3,678.90	341.78	518.72	2,819.40		
0.00	72.02	0.00	72.02	302.20	374.22	23,671.01	11,189.14	1,096.22	7,404.54	13.77	200.95	0.00	0.00	200.95	0.00	0.00	200.95	1,103.40	13,304.35	22,990.59	4,514.76	4,322.89	14,152.94		
29.58	374.65	0.00	374.65	0.00	404.22	6,751.35	2,376.87	282.20	2,579.93	41.59	349.20	0.00	0.00	349.20	340.50	0.00	340.50	1,272.57	6,238.04	617.27	0.00	68.10	549.17		
572.88	3,581.43	0.00	3,581.43	2,089.02	6,243.33	216,278.80	71,572.11	21,641.08	82,171.43	1,401.62	16,985.60	0.00	0.00	16,985.60	1,984.30	0.00	1,984.30	4,600.62	23,570.52	200,356.76	117,916.58	20,396.26	18,003.87	79,516.45	
0.00	0.00	0.00	0.00	20.40	3,390.20	1,643.79	432.39	777.91	0.00	65.88	0.00	0.00	65.88	0.00	0.00	65.88	0.00	20.72	86.60	2,940.69	6,404.19	0.00	1,790.59	4,613.60	
0.00	148.42	0.00	148.42	0.00	148.42	2,055.53	837.87	325.32	436.67	15.38	131.73	0.00	0.00	131.73	0.00	0.00	131.73	1,747.96	1,530.59	145.64	32.66	1,352.30			
20.40	148.42	0.00	148.42	0.00	168.83	5,445.73	2,481.66	757.71	1,214.58	15.38	197.61	0.00	0.00	197.61	0.00	0.00	197.61	21.71	219.31	4,688.65	7,934.78	145.64	1,823.24	5,965.90	
0.00	66.35	0.00	66.35	0.00	66.35	1,265.35	615.35	168.31	204.50	25.75	30.72	0.00	0.00	30.72	0.00	0.00	30.72	49.46	1,458.77	1,161.38	365.26	63.35	71.23	230.68	
0.00	0.00	0.00	0.00	0.00	0.00	1,594.32	588.80	349.07	339.23	0.00	37.36	0.00	0.24	37.59	0.00	0.00	37.59	1,311.69	2,914.52	320.35	746.11	1,848.06			
0.02	0.00	0.00	0.00	2.98	2,747.52	1,541.96	479.52	383.49	38.13	150.11	0.00	0.00	0.00	150.11	0.00	0.00	150.11	137.09	2,463.08	3,325.33	58.36	2,685.38			
0.00	0.00	0.00	0.00	13.66	13.66	1,639.49	531.44	190.41	497.41	4.77	74.29	0.00	0.00	74.29	0.00	0.00	74.29	4.31	78.59	1,302.61	1,985.47	0.00	465.39	1,520.08	
0.00	0.00	0.00	0.00	0.00	0.00	1,392.35	529.08	373.44	230.67	46.07	43.10	0.00	0.00	43.10	0.00	0.00	43.10	43.10	1,222.37	1,622.31	59.54	144.14	1,418.63		
1.48	118.98	0.00	118.98	11.63	132.10	1,650.14	544.32	248.86	290.56	59.13	123.68	0.00	0.00	123.68	104.19	0.00	104.19	0.73	228.59	3,371.45	1,475.67	100.20	329.32	1,046.15	
0.00	0.00	0.00	0.00	0.00	0.00	1,452.73	524.97	216.76	195.45	144.67	0.00	0.00	0.00	144.67	0.00	0.00	144.67	0.00	1,372.78	1,444.74	113.66	1,215.26			
0.00	0.00	0.00	0.00	0.00	0.00	1,652.77	568.69	671.33	133.63	26.19	145.36	0.00	0.00	145.36	0.00	0.00	145.36	18.17	1,633.53	47.15	0.00	47.15	2.14	21.82	1,612.66
0.06	8.85	0.00	8.85	25.87	34.78	618.15	261.99	110.91	107.00	18.10	43.28	0.00	0.00	43.28	0.00	0.00	43.28	0.64	44.41	0.00	0.00	12.57	56.97	538.68	
1.57	194.18	0.00	194.18	54.12	249.87	13,922.55	5,935.49	2,727.51	2,438.60	170.39	777.31	0.49	54.38	832.17	151.33	0.00	151.33	101.20	1,084.70	12,356.69	14,781.29	715.70	2,682.38	11,383.21	
0.00	0.00	0.00	0.00	0.00	1,844.24	1,015.37	308.65	237.98	0.00	95.90	0.00	0.00	95.90	0.00	0.00	95.90	0.00	95.90	1,657.90	399.57	0.00	35.49	354.08		
0.00	354.60	0.00	354.60	1.44	356.05	3,819.50	1,501.12	390.26	920.16	81.86	496.34	0.00	0.00	496.34	200.60	0.00	200.60	0.00	696.94	3,630.35	304.65	26.31	37.36	2,948.63	
0.00	402.75	0.00	402.75	0.00	402.75	3,516.97	1,599.50	399.86	625.54	12.73	344.62	0.00	0.00	344.62	2.00	0.00	2.00	0.00	346.62	2,984.24	2,203.52	89.58	179.30	1,934.63	
0.00	51.15	0.00	51.15	0.00	51.15	1,716.68	1,016.65	104.21	261.68	28.10	142.74	0.00	0.00	142.74	70.13	0.00	70.13	0.00	212.87	1,623.51	1,547.21	0.00	426.46	1,120.76	
0.00	808.50	0.00	808.50	1.44	809.94	10,897.39	5,132.64	1,202.99	2,085.36	122.69	1,079.59	0.00	0.00	1,079.59	272.73	0.00	272.73	0.00	1,352.32	9,896.00	4,454.95	115.80	678.61	3,660.44	
16.75	296.26	0.00	296.26	130.02	443.03	4,762.79	1,326.02	258.87	1,567.17	100.08	120.69	0.00	0.00	120.69	174.90	0.00	174.90	300.40	595.98	3,848.13	2,420.92	1,146.26	182.09	1,092.57	
0.00	57.34	0.00	57.34	0.99	58.32	1,417.43	865.99	78.79	185.97	20.36	123.59	0.00	0.00	123.59	37.27	0.00	37.27	8.23	169.09	1,320.21	530.98	102.19	0.00	428.78	
0.00	383.43	0.00	383.43	42.97	494.31	1,549.97	494.31	177.88	569.34	10.29	63.91	0.00	0.00	63.91	0.00	0.00	63.91	21.97	85.88	1,329.70	918.44	211.70	196.03	510.71	
0.00	389.66	0.00	389.66	61.60	451.26	3,430.25	1,048.77	430.06	937.77	206.50	155.57	0.00	0.00	155.57	282.20	0.00	282.20	90.24	528.01	3,051.10	1,004.39	393.24	171.47	439.68	
0.00	79.13	0.00	79.13	21.01	100.37	1,274.57	402.37	198.05	79.96	18.67	144.66	0.00	0.00	144.66	0.00	0.00	144.66	177.22	1,172.22						

Table F.14
STATEMENT OF RECEIPTS AND EXPENDITURES, By Cities, 2025
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	LOCAL SOURCES											EXTERNAL SOURCES													
		Tax Revenue					Non-Tax Revenue						TOTAL LOCAL SOURCES	National Tax Allotment (NTA)	Share from GOCCs (PAGCOR and PCSO)	Other Shares from National Tax Collection					Inter-Local Transfer	Extraordinary Receipts / Grants / Donations / Aids	TOTAL EXTERNAL SOURCES	Capital Investment Receipts		
		Real Property Tax (RPT)	Special Education Fund	Business Tax	Other Taxes	Total Tax Revenue	Regulatory Fees	Service/ User Charges	Receipts from Economic Enterprise	Other Receipts	Total Non-Tax Revenue	Share from Ecozone				Share from EVAT	Share from National Health	Share from Tobacco Excise Tax	Others	Proceeds from Sale of Assets				Proceeds from Sale of Debt Securities of Other Entities	Collections of Loan Receivables	
																										Basic RPT
Tagbilaran	444.43	49.27	59.22	348.99	19.42	476.90	24.72	84.05	84.20	31.94	224.90	701.80	735.44	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	737.25	0.00	0.00	0.00
Talisay	94.30	23.07	44.57	344.30	36.55	448.48	14.51	28.56	49.71	44.49	137.26	585.74	1,160.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32	1,164.04	0.00	0.00	0.00
Tanjay	722.87	7.90	12.99	25.33	2.41	48.62	4.31	16.38	0.00	0.91	21.60	70.22	1,039.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.86	0.00	1,373.02	0.00	0.00	0.00
Toledo	2,744.21	355.20	255.09	411.29	9.22	1,030.80	25.25	15.80	59.34	2.06	102.45	1,133.25	1,279.96	0.15	0.00	0.00	0.12	0.00	0.01	5.49	0.00	1,285.73	0.00	0.00	0.00	
Total Region VII	30,205.08	2,364.34	2,355.85	7,382.63	940.84	13,043.66	837.84	2,117.44	695.79	566.04	4,217.11	17,260.77	20,283.99	3.03	800.57	0.00	0.70	0.00	0.01	477.91	40.57	21,606.77	811.52	0.00	0.00	0.00
REGION VIII																										
Baybay	1,492.94	15.56	15.18	75.40	2.98	109.12	14.71	192.11	74.87	2.86	284.54	393.66	1,394.61	0.00	1.22	0.00	0.04	0.00	0.11	0.00	8.88	1,404.86	0.00	0.00	0.00	0.00
Borongan	612.77	3.48	8.16	45.48	1.79	58.91	10.79	51.94	0.00	2.15	64.89	123.80	1,312.32	0.00	0.00	0.00	0.33	0.00	0.00	2.60	0.36	1,315.62	0.00	0.00	0.00	0.00
Calbayog	611.65	34.69	30.52	112.08	4.67	181.96	24.92	4.85	16.54	0.64	46.95	228.91	2,232.98	1.28	0.00	0.00	0.74	0.00	0.00	0.00	15.49	2,250.48	2.85	0.00	0.00	0.00
Catbalogan	806.80	10.38	12.27	56.42	4.09	83.16	25.26	32.52	12.99	3.41	74.19	157.35	1,099.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.65	0.07	0.00	0.00	0.00
Maasin	1,817.51	10.79	12.16	68.23	2.82	94.00	11.18	10.91	25.68	2.46	50.23	144.23	954.41	1.35	0.00	0.00	1.46	0.00	0.00	0.00	1.36	958.58	0.00	0.00	0.00	0.00
Ormoc	1,549.47	65.70	47.69	203.03	18.73	335.15	52.56	68.60	215.52	25.61	362.30	697.45	1,945.13	0.00	0.00	0.00	20.50	0.00	0.00	0.00	0.00	1,965.63	0.00	0.00	0.00	0.00
Tacloban	767.62	120.30	112.97	355.73	33.45	622.45	99.60	123.03	0.00	5.33	227.97	850.42	1,376.35	2.77	0.00	0.00	0.22	0.00	0.00	45.20	47.85	1,472.40	0.00	0.00	0.00	0.00
Total Region VIII	7,658.76	260.90	238.93	916.37	68.54	14,847.75	239.02	483.97	345.60	42.47	1,111.06	2,595.81	10,315.44	5.40	1.22	0.00	23.29	0.00	0.11	47.80	73.94	10,467.20	2.92	0.00	0.00	0.00
REGION IX																										
Dapitan	117.90	13.90	19.86	15.41	4.93	54.10	6.78	9.79	0.00	2.33	18.90	72.99	1,219.48	0.10	0.00	0.00	0.43	0.00	0.00	0.00	6.67	1,226.68	0.04	0.00	0.00	0.00
Dipolog	401.70	77.03	55.24	99.39	12.30	243.95	26.32	32.25	80.23	1.31	140.11	384.06	1,133.75	0.55	0.00	0.00	0.00	0.00	0.00	6.93	4.06	1,145.29	0.00	0.00	0.00	0.00
Isabela	343.38	3.75	5.35	18.25	3.56	30.90	7.56	9.39	13.97	0.02	30.94	61.84	1,086.75	0.03	0.00	0.00	0.00	0.00	0.04	10.07	0.04	1,096.92	0.00	0.00	0.00	0.00
Pagadian	2,318.04	106.02	81.74	202.65	19.41	409.81	43.90	32.73	128.69	72.85	278.17	687.98	1,534.63	1.21	0.00	0.00	0.00	0.00	0.00	0.00	3.33	1,539.17	107.43	0.00	0.00	0.00
Zamboanga	8,580.71	131.75	186.22	608.09	48.23	974.29	78.42	92.95	87.54	22.24	281.16	1,255.44	5,142.91	2.88	4.38	0.00	6.34	0.00	0.00	0.00	0.00	5,156.51	0.06	0.00	0.00	0.06
Total Region IX	11,761.73	332.44	348.41	943.78	88.42	17,113.05	162.98	177.11	310.43	98.75	749.27	2,462.32	10,117.53	4.77	4.38	0.00	6.76	0.00	0.04	17.00	14.10	10,164.57	107.53	0.00	0.00	0.06
REGION X																										
Cagayan de Oro	169.50	501.52	427.57	1,777.86	226.55	2,933.49	306.80	227.90	429.37	0.78	964.85	3,896.35	2,962.92	0.00	91.09	0.00	0.00	0.00	0.00	0.00	0.00	3,054.01	0.00	0.00	0.00	0.00
El Salvador	271.02	26.00	37.16	78.25	9.12	150.53	15.84	62.59	0.00	1.13	79.56	230.09	689.36	0.01	0.00	0.00	0.01	110.03	0.00	0.00	0.00	799.40	0.66	0.00	0.00	0.00
Gingoog	968.61	33.53	38.87	80.89	9.52	162.80	6.99	43.10	21.87	1.85	73.82	236.62	1,626.02	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.12	1,626.19	0.00	0.00	0.00	0.00
Iligan	2,141.83	123.23	141.29	315.03	36.19	615.74	38.55	22.21	162.04	3.52	226.32	842.06	2,599.10	0.83	0.09	0.00	31.13	0.00	2.79	0.00	0.00	2,633.94	0.00	0.00	0.00	0.00
Malaybalay	1,654.70	18.55	28.49	100.79	10.21	158.03	20.18	24.66	54.26	6.25	105.34	263.37	2,377.01	0.27	0.00	0.00	0.00	0.00	0.00	2.04	2.86	2,382.18	0.00	0.00	0.00	0.00
Oroquieta	500.58	10.01	12.81	50.48	3.41	76.71	14.57	10.77	19.96	3.40	48.71	125.42	953.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.82	0.00	0.00	0.00	0.00
Ozamis	353.35	34.19	38.45	159.59	14.41	246.65	40.46	16.85	72.22	0.74	130.27	376.91	1,031.70	1.87	0.00	0.00	0.00	0.00	0.00	0.00	28.86	1,062.42	0.00	0.00	0.00	0.00
Tangub	439.25	7.19	6.21	19.37	5.26	38.03	10.72	229.63	0.00	0.40	240.74	278.77	829.59	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.71	0.00	0.00	0.00	0.00
Valencia	446.54	40.80	61.48	189.88	8.09	300.26	26.92	39.34	84.77	1.38	152.42	452.67	1,866.84	0.26	0.00	0.00	6.29	0.00	0.00	15.31	0.00	1,888.70	0.06	0.00	0.00	0.00
Total Region X	6,945.39	795.01	792.33	2,772.16	322.75	4,682.25	481.03	677.04	844.50	19.45	2,022.02	6,704.26	14,936.36	3.35	91.18	0.00	37.46	110.03	2.79	17.36	31.84	15,230.38	0.73	0.00	0.00	0.00
REGION XI																										
Davao	16,947.43	1,054.93	957.26	3,414.13	451.30	5,877.62	495.19	587.68	209.36	123.16	1,415.38	7,292.99	8,828.14	12.17	112.70	0.00	0.00	0.00	0.00	0.00	0.00	8,953.02	0.00	0.00	0.00	0.00
Digos	520.87	70.84	79.38	175.22	14.41	339.85	42.20	16.40	115.31	2.87	176.78	516.64	1,336.96	0.01	0.00	0.00	0.43	0.00	0.02	0.00	0.00	1,337.42	0.00	0.00	0.00	0.00
Island Garden City of Samal	402.22	32.09	46.38	46.34	20.23	145.03	61.86	18.48	104.34	2.33	187.01	332.04	1,168.15	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.66	1,169.14	0.00	0.00	0.00	0.00
Mati	411.26	19.41	27.75	72.89	7.90	127.96	24.39	69.01	0.00	2.53	95.92	223.88	1,776.97	0.18	0.00	0.00	0.00	0.00	0.00	37.19	7.66	1,821.99	0.17	0.00	1.56	
Panabo	1,241.20	68.31	102.88	255.31	41.20	467.71	51.38	23.24	111.36	3.34	189.31	657.02	1,338.02	0.98	0.17	0.00	0.00	0.00	0.00	42.51	0.21	1,381.89	0.02	0.00	0.00	0.00
Tagum	525.11	113.14	133.58	420.56	30.66	697.94	69.65	116.96	117.55	7.12	311.27	1,009.21	1,485.19	4.30	0.00	0.00	0.03	0.00	0.00	0.00	0.00	1,489.52	0.00	0.00	0.00	0.00
Total Region XI	20,048.10	1,358.72	1,347.22	4,384.45	565.71	7,656.10	744.66	831.76	657.92	141.34	2,375.68	10,031.78	15,933.43	17.98	112.88	0.00	0.46	0.00	0.02	79.69	8.52	16,152.98	0.19	0.00	0.00	1.56
REGION XII																										
Gen. Santos	2,924.55	139.70	254.25	511.62	51.34	956.90	76.34	55.70	345.22	22.44																

NON-OPERATING RECEIPTS							EXPENDITURES																	FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE
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							TOTAL NON-OPERATING EXPENDITURES	TOTAL EXPENDITURES									
Total 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								
											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	0.00	1,439.06	734.90	203.00	280.55	0.37	63.87	0.00	0.00	63.87	0.00	0.00	0.00	1.62	65.49	1,284.31	599.18	129.03	141.48	328.66			
0.00	0.00	0.00	0.00	0.00	0.00	1,749.78	603.16	165.63	713.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.00	362.08	0.00	329.30	32.78			
0.00	0.00	0.00	0.00	4.78	4.78	1,448.02	899.32	126.28	183.77	12.99	41.58	0.00	0.00	41.58	15.12	0.00	15.12	91.57	148.28	1,370.65	800.24	83.99	0.00	716.25			
0.00	84.66	0.00	84.66	28.67	113.32	2,532.30	1,481.11	332.60	190.27	44.81	67.30	0.00	0.00	67.30	55.70	0.00	55.70	266.61	389.62	2,438.40	2,838.12	303.77	268.80	2,265.55			
812.62	487.28	0.00	487.28	372.82	1,672.73	40,540.27	18,423.49	6,086.24	7,963.92	445.66	1,576.83	0.00	22.00	1,598.83	313.97	0.00	313.97	1,769.23	3,682.03	36,601.34	34,144.01	6,228.70	4,016.57	23,898.74			
0.00	49.83	0.00	49.83	49.70	99.53	1,898.05	773.55	335.14	412.99	1.60	306.86	0.00	0.00	306.86	0.00	0.00	0.00	196.79	503.66	2,026.94	1,364.05	121.54	148.92	1,093.59			
0.00	0.00	0.00	0.00	54.71	54.71	1,494.12	854.19	159.91	203.84	1.18	186.20	0.00	0.00	186.20	0.00	0.00	0.00	0.10	186.31	1,485.43	701.46	31.91	60.42	609.13			
2.85	31.34	0.00	31.34	7.21	41.40	2,520.79	1,408.02	235.78	402.72	53.43	246.94	0.00	0.00	246.94	39.30	0.00	39.30	1.12	287.36	2,871.31	745.13	312.74	114.43	317.96			
0.07	19.53	0.00	19.53	51.95	71.56	1,328.55	552.66	149.36	350.24	12.36	96.26	0.00	0.00	96.26	8.02	0.00	8.02	59.94	164.21	1,228.83	906.52	76.23	237.45	592.83			
0.00	15.17	0.00	15.17	120.02	135.19	1,237.99	531.98	213.93	175.42	12.71	97.41	0.00	0.00	97.41	11.55	0.00	11.55	210.62	319.59	1,253.62	1,801.88	105.13	265.66	1,431.09			
0.00	0.00	0.00	0.00	76.91	76.91	2,739.98	1,440.42	347.90	467.09	0.11	174.53	0.00	0.00	174.53	0.00	0.00	0.00	81.97	256.50	2,512.02	1,777.43	688.57	271.83	817.03			
0.00	93.20	0.00	93.20	8.73	101.92	2,424.74	1,166.66	354.53	403.42	42.72	240.70	0.00	0.00	240.70	77.26	0.00	77.26	252.58	570.53	2,537.87	654.49	216.88	69.70	367.92			
2.92	209.06	0.00	209.06	369.23	581.22	13,644.23	6,727.49	1,796.55	2,415.71	124.12	1,348.91	0.00	0.00	1,348.91	136.13	0.00	136.13	803.12	2,288.16	13,352.03	7,950.97	1,553.00	1,168.41	5,229.56			
0.04	68.37	0.00	68.37	12.75	81.16	1,380.84	832.07	141.06	99.47	28.17	99.73	0.00	0.00	99.73	46.26	0.00	46.26	76.81	222.80	1,323.57	175.17	118.03	39.30	178.4			
0.00	85.41	0.00	85.41	106.98	192.39	1,721.74	681.17	339.82	237.36	36.96	130.73	0.00	16.27	147.00	87.92	0.00	87.92	59.13	294.04	1,589.35	534.09	268.36	62.43	203.31			
0.00	0.00	0.00	0.00	1.73	1.73	1,160.49	744.45	93.24	141.99	1.74	96.83	0.00	0.00	96.83	0.00	0.00	0.00	10.90	107.73	1,089.16	414.71	0.00	0.00	414.71			
107.43	51.47	0.00	51.47	31.86	190.77	2,417.92	1,307.16	252.67	257.05	69.43	203.19	0.00	0.00	203.19	68.23	0.00	68.23	91.22	362.63	2,248.94	2,487.02	92.37	440.09	1,954.57			
0.12	0.00	0.00	0.00	23.32	23.32	6,435.39	2,154.87	888.71	2,387.10	0.00	244.16	0.00	0.00	244.16	0.00	0.00	0.00	0.00	244.16	6,748.83	9,341.26	852.62	1,153.19	7,335.46			
107.59	205.25	0.00	205.25	176.63	489.47	13,116.37	5,719.72	1,715.50	3,122.97	136.30	774.63	0.00	16.27	790.90	202.40	0.00	202.40	238.05	1,231.35	11,925.85	12,952.25	1,331.37	1,695.00	9,925.88			
0.00	57.85	0.00	57.85	72.99	130.84	7,083.20	2,299.68	1,353.06	2,199.31	36.32	1,141.51	0.00	0.00	1,141.51	0.00	0.00	0.00	90.66	1,232.17	7,120.55	132.15	58.44	53.14	20.56			
0.66	58.19	0.00	58.19	8.19	67.04	1,096.54	436.49	208.16	204.10	23.19	107.52	0.00	0.00	107.52	39.83	0.00	39.83	7.75	155.10	1,027.04	340.52	27.30	21.03	292.19			
0.00	42.94	0.00	42.94	21.74	64.68	1,927.48	784.18	360.17	414.39	18.98	120.90	0.00	0.00	120.90	39.27	0.00	39.27	55.59	215.76	1,793.48	1,102.61	35.85	294.05	772.71			
0.00	0.00	0.00	0.00	128.36	128.36	3,604.36	1,583.53	751.85	584.21	24.44	135.95	0.00	0.00	135.95	51.81	0.00	51.81	57.58	245.33	3,189.38	2,556.81	467.06	404.43	1,685.32			
0.00	32.49	0.00	32.49	181.91	214.40	2,859.96	1,630.72	277.30	303.35	29.32	129.88	0.00	0.00	129.88	30.07	0.00	30.07	232.09	392.04	2,632.73	1,881.93	107.09	541.19	1,233.65			
0.00	56.76	0.00	56.76	14.63	71.39	1,150.63	524.44	217.35	147.20	25.09	94.95	0.00	0.00	94.95	42.44	0.00	42.44	15.47	152.86	1,066.94	584.27	138.26	123.96	322.05			
0.00	2.43	0.00	2.43	59.99	62.42	1,501.75	861.38	198.83	115.31	43.54	125.53	0.00	0.00	125.53	0.00	0.00	0.00	28.86	154.39	1,373.45	481.65	25.86	45.91	409.88			
0.00	16.36	0.00	16.36	3.46	19.83	1,128.31	428.40	171.52	224.00	10.60	84.19	0.00	0.00	84.19	23.63	0.00	23.63	28.60	136.42	970.94	596.62	87.21	77.14	432.27			
0.06	87.54	0.00	87.54	42.60	130.20	2,471.57	1,440.80	330.17	169.04	43.05	133.02	0.00	0.00	133.02	96.18	0.00	96.18	66.73	295.93	2,278.98	639.13	141.17	142.49	355.47			
0.73	354.55	0.00	354.55	533.87	889.15	22,823.79	9,989.62	3,868.43	4,360.90	254.53	2,073.46	0.00	0.00	2,073.46	323.22	0.00	323.22	583.33	2,980.00	21,453.49	8,315.69	1,088.24	1,703.34	5,524.11			
0.00	21.95	0.00	21.95	347.97	369.92	16,615.93	8,955.15	1,753.85	3,001.87	48.88	293.04	0.00	0.00	293.04	0.00	0.00	0.00	371.08	664.13	14,423.88	19,139.48	1,344.63	4,353.37	13,441.48			
0.00	32.86	0.00	32.86	0.00	32.86	1,886.92	1,216.70	236.22	85.57	31.82	151.84	0.00	0.00	151.84	57.38	0.00	57.38	0.00	209.22	1,779.54	628.25	181.45	39.10	407.71			
0.00	89.10	0.00	89.10	27.41	116.51	1,617.69	727.21	299.91	220.47	23.85	107.51	0.00	0.00	107.51	63.48	0.00	63.48	20.04	191.02	1,462.46	557.45	112.73	80.36	364.36			
1.74	167.26	0.00	167.26	4.86	173.86	2,219.73	1,314.81	127.03	236.85	54.08	115.31	0.00	0.00	115.31	104.54	0.00	104.54	14.93	234.78	1,967.56	663.44	190.16	120.55	352.72			
0.02	81.34	0.00	81.34	36.19	117.55	2,156.46	1,018.98	434.73	245.20	27.97	248.80	0.00	0.00	248.80	76.56	0.00	76.56	126.48	451.85	2,178.72	1,218.94	107.23	379.11	732.61			
0.00	238.98	0.00	238.98	77.05	316.03	2,814.76	1,224.19	508.84	327.77	55.53	195.44	0.00	0.00	195.44	96.35	0.00	96.35	87.67	379.46	2,495.79	844.08	225.46	116.20	502.41			
1.76	631.49	0.00	631.49	493.48	1,126.72	27,311.48	14,457.05	3,360.58	4,117.73	242.13	1,111.95	0.00	0.00	1,111.95	398.30	0.00	398.30	620.20	2,130.46	24,307.94	23,051.64	2,161.65	5,088.70	15,801.29			
4.12	23.24	0.00	23.24	266.66	294.02	4,838.18	1,470.66	1,115.14	822.52	12.77	86.17	0.00	0.00	86.17	20.28	0.00	20.28	231.03	337.48	3,758.58	4,004.16	646.33	775.59	2,582.23			
0.00	78.82	0.00	78.82	193.02	271.84	2,002.60	949.43	262.55	237.36	16.54	91.31	0.00	0.00	91.31	62.31	0.00	62.31	175.48	329.10	1,794.98	536.55	59.67	60.35	416.53			
0.02	51.17	0.00	51.17	45.89	97.08	1,882.47	969.57	239.94	289.96	12.69	185.92	0.00	0.00	185.92	30.97	0.00	30.97	3.99	220.88	1,733.04	979.00	6.23	265.19	707.59			
0.02	25.14	0.00	25.14	29.10	54.26	1,235.49	672.19	193.33	130.24	4.70	111.06	0.00	0.00	111.06	36.34	0.00	36.34	58.14	205.55	1,206.00	610.90	46.39	170.05	394.45			
4.15	178.37	0.00	178.37	534.67	717.20	9,958.74	4,061.85	1,810.97	1,480.08	46.70	474.46	0.00	0.00	474.46	149.90	0.00	149.90	468.64	1,093.01	8,492.60	6,130.61	758.63	1,271.18	4,100.80			
0.00	132.60	0.00	132.60	1.35	133.95	1,957.02	1,040.30	204.79	260.06	38.93	199.40	0.00	28.05	227.45	78.91	0.00	78.91	6.54	312.90	1,856.97	404.72	49.22	2.39	353.12			
0.00	25.01	0.00	25.01	1.17	26.18	1,130.28	706.92	129.72	70.66	27.84	75.28	0.00	0.00	75.28	70.04	0.00	70.04	15.70	161.02	1,096.15	222.25	34.12	4.51	183.62			
0.00	0.00	0.00	0.00	6.12	6.12	1,270.78	366.92	197.40	140.																		