

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										FUND/ CASH AVAILABLE	Less: Payment of Prior Year's Accounts Payable	CONTINUING APPROPRIATION	ENDING CASH BALANCE																								
Receipts from Loans and Borrowings					TOTAL NON INCOME RECEIPTS	TOTAL RECEIPTS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	DEBT SERVICES	NON - OPERATING EXPENDITURES					TOTAL EXPENDITURES																															
Total Capital Investment Receipts	Acquisition of Loans	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 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				Redemption of Bonds/ Debt Securities					TOTAL DEBT SERVICE (Principal Cost)																							
1.52	0.00	0.00	0.00	0.00	1.52	501.68	174.10	76.44	82.27	0.00	28.03	0.00	0.00	0.00	0.00	10.18	30.21	363.02	199.39	17.99	10.19	171.20	33.10	4,367.16	0.00	4,367.16	4,267.71	8,667.87	187,853.13	53,447.68	12,019.43	60,689.31	1,737.67	22,988.99	0.00	0.00	22,988.99	1,984.30	0.00	1,984.30	7,849.09	32,822.37	160,716.46	140,793.40	26,162.35	12,636.51	101,994.54
34.63	4,367.16	0.00	4,367.16	4,267.71	8,669.49	188,354.81	53,621.77	12,095.87	60,771.59	1,737.67	23,009.02	0.00	0.00	23,009.02	1,984.30	0.00	1,984.30	7,859.27	32,852.58	161,079.49	140,992.79	26,180.35	12,646.70	102,165.74																							
0.09	241.26	0.00	241.26	52.95	294.31	15,707.24	5,939.86	1,657.93	1,990.52	109.08	2,839.88	0.00	0.00	2,839.88	99.87	0.00	99.87	57.55	2,997.29	12,694.67	11,187.62	485.71	1,486.65	9,215.25	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	1,580.23	7,908.07	9,101.97	1,469.89	1,223.66	6,408.42
31.58	274.29	0.00	274.29	0.00	305.87	4,491.71	1,494.48	431.71	679.63	46.34	412.04	0.00	0.00	412.04	0.00	0.00	0.00	58.48	470.52	3,122.68	7,732.10	151.96	402.44	7,177.69																							
31.67	933.13	0.00	933.13	96.31	1,061.12	30,616.66	9,710.61	3,372.58	5,336.99	257.20	4,620.89	0.00	0.00	4,620.89	311.12	0.00	311.12	116.03	5,048.04	23,725.42	28,021.68	2,107.56	3,112.75	22,801.37																							
6.79	1,198.56	0.00	1,198.56	333.92	1,539.27	44,909.85	10,506.72	4,354.66	4,560.21	269.78	7,232.03	0.00	0.00	7,232.03	407.32	0.00	407.32	513.91	8,153.26	27,844.64	45,493.48	1,838.99	5,554.37	38,100.12	11.68	953.17	0.00	953.17	345.05	1,309.90	25,858.17	3,435.49	2,245.27	5,970.44	118.84	3,907.23	17,146.40										
0.00	248.11	0.00	248.11	28.50	276.61	12,160.55	3,025.39	1,579.42	1,615.25	117.04	989.42	0.00	0.00	989.42	151.33	0.00	151.33	0.00	1,140.75	7,477.84	15,505.91	696.93	1,593.55	13,215.43																							
18.47	2,399.85	0.00	2,399.85	707.46	3,125.78	82,928.57	16,967.60	8,283.36	12,145.90	505.65	12,128.67	0.00	0.00	12,128.67	849.53	0.00	849.53	1,588.16	14,566.36	52,468.88	86,681.46	3,577.12	11,463.57	71,640.76																							
0.43	938.97	0.00	938.97	829.74	1,769.13	25,611.90	9,846.79	2,080.14	3,921.46	216.24	3,954.39	0.00	0.00	3,954.39	326.47	0.00	326.47	1,042.39	5,323.24	21,387.87	18,134.91	1,052.09	2,678.55	14,404.27	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	1,964.80	1,754.42										
0.00	1,832.43	0.00	1,832.43	0.00	1,832.43	10,504.17	3,242.69	686.05	2,469.73	271.14	963.28	0.00	0.00	963.28	272.73	0.00	272.73	0.00	1,236.01	7,905.61	5,865.01	157.55	2,253.89	3,453.56																							
0.43	2,993.64	0.00	2,993.64	1,264.47	4,258.53	52,472.79	18,558.36	3,788.27	9,130.11	650.32	6,100.87	0.00	0.00	6,100.87	741.51	0.00	741.51	1,288.85	8,131.23	40,258.28	43,023.63	2,695.88	6,686.86	33,640.89																							
7.50	1,932.96	0.00	1,932.96	1,130.86	3,071.31	48,115.55	19,448.29	4,634.68	9,753.54	448.17	7,218.81	0.00	2.27	7,221.08	831.32	0.00	831.32	1,697.04	9,749.44	44,034.12	23,239.60	1,695.19	2,934.90	18,609.50	6.26	1,293.05	0.00	1,293.05	808.66	2,107.96	35,619.16	9,606.15	3,047.72	8,993.40	325.21	3,374.34	1,887.92										
138.27	2,418.05	0.00	2,418.05	688.88	3,245.20	32,133.59	10,612.65	3,048.59	6,371.03	603.67	3,361.42	0.00	0.00	3,361.42	962.71	0.00	962.71	1,552.64	6,720.07	28,692.55	25,203.49	3,301.58	1,887.92	20,013.99																							
152.03	5,644.06	0.00	5,644.06	2,628.39	8,424.48	115,868.30	39,667.08	10,731.00	25,117.98	1,377.05	13,954.57	0.00	2.27	13,956.84	2,814.30	0.00	2,814.30	5,575.13	22,346.28	99,239.38	68,916.00	9,055.16	7,030.88	52,829.97																							
1.04	1,237.66	0.00	1,237.66	545.30	1,784.01	44,025.45	18,366.03	3,713.24	8,959.63	352.41	6,055.67	0.00	0.00	6,055.67	609.93	0.00	609.93	253.88	6,919.47	38,310.79	33,456.29	3,299.81	2,697.86	27,458.62	0.62	947.04	0.00	947.04	10.68	958.33	35,710.92	7,041.50	2,546.71	9,508.26	282.02	4,151.58	4,220.23										
166.72	2,418.59	0.00	2,418.59	327.25	3,336.56	71,066.03	26,350.77	6,078.94	15,072.43	834.12	10,563.75	0.00	0.00	10,563.75	1,357.87	0.00	1,357.87	1,189.62	13,111.25	62,237.51	57,071.48	4,666.70	7,136.65	45,268.44																							
168.38	5,027.28	0.00	5,027.28	883.24	6,078.90	150,802.40	51,758.31	13,130.89	33,540.32	1,468.55	20,771.00	0.00	0.00	20,771.00	2,446.88	0.00	2,446.88	1,443.50	24,661.37	124,559.44	145,258.15	11,728.21	14,054.74	119,475.19																							
4.13	452.59	0.00	452.59	1,170.92	1,627.65	21,000.24	8,573.57	1,816.81	3,258.51	254.52	2,286.27	0.00	1.75	2,288.02	367.52	0.00	367.52	1,703.99	4,359.52	18,262.93	15,914.58	1,431.17	2,176.84	12,306.57	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	1,405.44										
0.64	65.88	0.00	65.88	72.94	139.46	6,728.22	1,741.58	824.54	1,361.94	87.93	591.14	0.00	0.00	591.14	165.13	0.00	165.13	676.80	1,435.07	5,449.06	7,244.15	976.76	75.08	6,192.31																							
4.77	850.67	0.00	850.67	3,291.66	4,147.10	42,311.81	12,613.91	3,586.37	7,868.86	420.96	4,074.03	0.00	1.75	4,075.78	953.63	0.00	953.63	4,890.33	9,919.74	34,409.83	35,731.83	3,953.08	3,657.36	28,121.39																							
0.05	937.91	0.00	937.91	1,241.20	2,179.16	26,831.85	11,234.10	2,453.35	3,920.39	293.83	3,676.60	0.00	0.00	3,676.60	415.78	0.00	415.78	1,280.02	5,374.40	23,276.07	18,305.47	1,498.54	1,776.62	15,030.31	1.80	407.92	0.00	407.92	499.43	909.15	17,145.63	4,780.09	2,189.97	4,709.96	464.53	2,759.16	5,903.31										
2.03	0.00	0.00	0.00	230.50	232.53	9,309.19	2,501.80	1,114.36	1,860.02	90.26	1,206.69	0.00	0.00	1,206.69	176.09	0.00	176.09	500.83	1,883.62	7,450.06	8,397.97	1,327.49	1,457.36	5,613.12																							
3.88	1,345.83	0.00	1,345.83	1,971.13	3,320.84	53,286.67	18,515.99	5,757.68	10,490.37	848.62	7,640.48	0.00	0.00	7,640.48	1,431.48	0.00	1,431.48	1,958.06	11,030.02	46,462.68	35,784.60	3,416.05	3,548.87	28,819.68																							
0.04	2,007.74	0.00	2,007.74	329.18	2,336.96	31,325.16	12,455.57	3,325.91	4,433.80	291.79	4,671.81	0.00	0.00	4,671.81	555.06	0.00	555.06	678.55	5,905.42	26,412.49	24,436.94	1,270.90	2,572.06	20,593.99	10.91	449.08	0.00	449.08	290.63	750.62	21,366.56	4,821.85	3,121.16	5,115.53	151.78	2,174.49	1,911.81										
22.32	1,012.78	0.00	1,012.78	422.70	1,457.80	27,368.41	10,058.57	2,574.65	5,509.37	398.11	3,246.33	0.00	0.00	3,246.33	402.34	0.00	402.34	881.67	4,530.34	23,069.04	21,187.80	2,604.01	3,493.69	15,090.11																							
33.27	3,469.60	0.00	3,469.60	1,042.51	4,545.38	80,060.12	27,333.99	9,021.72	15,058.69	841.68	10,092.64	0.00	0.00	10,092.64	1,386.08	0.00	1,386.08	1,665.53	13,144.25	65,400.33	69,639.75	6,584.68	7,977.55	55,077.52																							
52.21	855.72	0.00	855.72	1,378.12	2,286.05	28,795.15	10,541.82	2,765.67	3,690.26	266.55	3,286.11	0.00	2.59	3,288.70	333.76	0.00	333.76	3,694.33	7,216.78	24,581.09	23,545.45	1,511.26	3,217.82	18,814.36	118.18	1,296.08	0.00	1,296.08	939.51	2,353.77	19,053.50	2,906.01	2,781.04	4,803.29	28.78	1,592.96	1,650.67										
0.18	581.52	0.00	581.52	311.11	892.81	33,900.58	13,137.33	3,493.18	6,576.14	213.43	17,769.25	0.00	0.00	17,769.25	313.97	0.00	313.97	2,394.41	4,478.17	27,929.25	39,234.70	6,226.96	2,692.66	30,205.08																							
170.57	2,733.32	0.00	2,733.32	2,628.74	5,332.63	81,749.23	26,585.16	9,039.88	15,069.70	508.77	6,648.86	0.00	2.59	6,651.45	704.45	0.00	704.45	10,029.98	17,385.87	68,589.38	79,336.21	8,984.38	7,561.16	62,790.66																							
0.80	942.92	0.00	942.92	594.27	1,537.99	23,813.52	10,384.02	1,993.07	3,413.64	247.13	3,944.15	0.00	0.00	3,944.15	319.08	0.00	319.08	537.59	4,800.82	20,838.68	13,936.75	834.34	1,939.71	11,162.69	0.00	681.07	0.00	681.07	400.03	1,081.09	15,470.56	2,898.84	1,133.84	4,191.19	219.21	1,741.57	1,100.93										
0.14	61.47	0.00	61.47	883.04	944.65	12,141.93	3,812.99	1,019.81	1,737.99	53.35	1,721.17	0.00	0.00	1,721.17	136.13	0.00	136.13	1,351.96	3,209.25	9,833.40	9,989.06	1,630.02	700.28	7,658.76																							
0.94	1,685.46	0.00	1,685.46	1,877.34	3,563.74	51,426.02	17,095.84	4,146.72	9,342.82	519.70	7,406.89	0.00	0.00	7,406.89	666.23	0.00	666.23	2,518.40	10,591.52	41,696.60	42,234.11	3,565.29	5,969.51	32,699.31																							
3.89	874.18	0.00	874.18	370.23	1,248.29	15,226.07	6																																								