



N - INCOME RECEIPTS										EXPENDITURES										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 Plant and Equipment (Assets/ Capital Outlay)		Purchase of Debt Securities (Investment Outlay)	Grant/ Make Loans (Unemployment Outlay)	Total Capital Investment Expenditures					Payment of Loan Amortization
0.18	0.00	0.00	0.00	0.00	0.18	543.26	218.25	67.04	120.52	0.03	8.26	0.00	0.00	8.26	0.00	0.00	0.00	5.94	14.20	420.04	294.42	12.04	9.72	272.66
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	16,995.60	0.00	0.00	16,995.60	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
573.05	3,581.43	0.00	3,581.43	2,089.02	6,243.51	216,822.06	71,790.36	21,708.12	82,291.95	1,401.65	16,993.86	0.00	0.00	16,993.86	1,984.30	0.00	1,984.30	4,606.56	23,584.72	200,776.80	118,211.00	20,408.30	18,013.59	79,789.10
0.24	183.94	0.00	183.94	89.55	273.73	18,478.07	8,439.82	2,392.52	2,563.55	84.77	1,847.75	0.24	5.16	1,853.16	99.87	0.00	99.87	42.22	1,995.24	15,475.90	12,217.42	433.94	1,368.48	10,415.00
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	211.26	0.00	211.26	0.38	1,320.43	10,302.97	8,484.20	1,437.64	811.22	6,235.34
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	0.00	21.71	219.31	4,688.65	7,934.78	145.64	1,823.24	5,965.90
20.66	660.15	0.00	660.15	115.06	795.86	36,302.55	14,440.23	5,116.03	7,186.85	189.43	3,147.22	0.24	12.10	3,159.55	311.12	0.00	311.12	64.31	3,534.98	30,467.52	28,636.40	2,017.22	4,002.94	22,616.24
13.59	626.92	0.00	626.92	439.88	1,080.38	51,430.54	21,881.72	7,397.75	7,804.68	303.99	5,100.93	0.59	8.43	5,109.95	407.32	0.00	407.32	400.11	5,917.38	43,305.52	46,225.14	1,682.06	5,301.51	39,241.57
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	290.88	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	21,068.47
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
223.45	1,364.28	0.00	1,364.28	823.98	2,411.71	94,843.99	33,931.84	15,346.45	19,279.55	661.79	7,848.23	1.08	62.81	7,912.11	849.53	0.00	849.53	1,301.80	10,063.44	79,283.07	87,201.69	3,109.10	12,399.34	71,693.25
8.04	531.70	0.00	531.70	907.52	1,447.26	29,299.10	13,765.89	2,800.78	3,919.46	183.08	2,362.00	2.41	1.97	2,366.37	326.47	0.00	326.47	957.22	3,650.06	24,319.28	19,484.09	875.38	1,907.47	16,701.25
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	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	1,059.57	678.61	3,660.44
9.84	1,796.79	0.00	1,796.79	1,301.20	3,107.83	59,683.25	27,583.66	5,686.56	9,411.92	376.54	4,441.85	2.41	1.97	4,446.23	741.51	0.00	741.51	1,433.14	6,620.88	49,679.56	43,644.59	2,410.19	6,509.32	34,725.08
12.25	1,085.27	0.00	1,085.27	517.36	1,614.88	54,640.63	23,193.17	5,555.59	9,941.31	359.71	4,117.43	0.00	18.95	4,136.37	831.32	0.00	831.32	1,108.81	6,076.50	45,126.28	28,123.86	1,583.69	1,883.93	24,656.25
14.22	867.71	0.00	867.71	543.12	1,425.05	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	3,594.55	21,021.13
92.04	1,272.92	0.00	1,272.92	352.71	1,717.67	35,944.30	15,171.47	4,698.17	8,128.37	584.11	2,743.88	0.00	0.42	2,744.30	962.71	0.00	962.71	777.07	4,484.07	33,066.19	17,084.58	3,871.10	1,800.64	11,412.84
118.51	3,225.91	0.00	3,225.91	1,413.19	4,757.60	130,880.22	52,237.08	14,953.23	28,003.98	1,315.18	8,975.41	0.00	19.37	8,994.78	2,814.30	0.00	2,814.30	2,513.63	14,322.72	110,832.18	72,878.00	8,508.66	7,279.12	57,090.22
2.62	720.61	0.00	720.61	316.20	1,039.44	50,310.52	22,969.05	4,504.10	8,056.08	321.34	4,091.57	2.12	8.91	4,102.60	609.93	0.00	609.93	211.22	4,923.76	40,774.32	36,994.82	3,164.90	3,248.31	30,581.61
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	5,501.21	44,841.25
102.46	1,948.07	0.00	1,948.07	676.14	2,726.66	79,060.49	36,198.20	9,045.62	16,274.54	711.27	7,115.64	0.00	0.00	7,115.64	1,357.87	0.00	1,357.87	785.54	9,259.05	71,488.68	52,839.95	4,321.98	9,205.22	39,312.75
105.15	3,311.16	0.00	3,311.16	1,066.45	4,482.77	170,406.35	71,703.91	18,047.75	37,052.51	1,392.54	14,201.17	2.12	8.91	14,212.20	2,446.88	0.00	2,446.88	996.76	17,655.84	145,852.54	144,029.00	11,338.66	17,954.74	114,735.60
30.04	505.63	0.00	505.63	709.10	1,244.77	24,190.12	11,530.34	2,099.37	3,176.98	178.98	1,711.19	0.20	12.36	1,723.75	367.52	0.00	367.52	1,039.55	3,130.82	20,116.49	16,380.21	1,413.16	2,265.71	12,701.34
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	2,073.49	3,316.25	13,940.88	12,199.66	1,589.41	2,394.46	8,215.79
0.51	81.61	0.00	81.61	26.77	108.89	8,094.68	3,375.62	1,357.26	1,866.63	156.27	576.74	0.00	0.00	576.74	165.13	0.00	165.13	157.83	899.69	6,950.66	6,222.11	1,074.44	462.50	5,085.17
35.36	961.37	0.00	961.37	2,510.15	3,506.87	48,792.83	19,758.67	5,246.20	8,782.93	577.68	3,109.70	0.20	12.36	3,122.27	953.63	0.00	953.63	3,270.87	7,346.76	41,712.25	35,201.98	4,077.01	5,122.67	26,002.30
21.59	520.53	0.00	520.53	602.42	1,144.55	30,262.30	14,009.15	2,821.39	4,542.21	197.63	2,486.13	0.37	0.35	2,486.84	415.78	0.00	415.78	614.82	3,517.45	25,087.82	20,204.79	1,405.11	1,518.20	17,281.49
24.16	907.10	0.00	907.10	674.87	1,606.13	20,798.69	6,309.91	2,976.13	4,610.15	439.91	2,000.25	0.00	0.00	2,000.25	839.61	0.00	839.61	153.84	2,993.70	17,929.80	11,645.14	531.24	1,588.99	9,524.91
12.47	179.72	0.00	179.72	128.23	320.42	10,950.06	4,705.27	1,798.38	2,403.67	95.58	667.33	0.00	4.63	671.33	176.09	0.00	176.09	96.90	944.32	9,347.23	6,615.95	1,368.45	999.63	6,427.87
58.22	1,607.36	0.00	1,607.36	1,405.52	3,071.09	62,011.06	25,024.33	7,595.90	11,556.03	733.12	5,153.07	0.37	4.98	5,158.42	1,431.48	0.00	1,431.48	865.57	7,455.47	52,364.85	38,465.88	3,304.80	4,106.61	31,054.27
9.26	672.02	0.00	672.02	392.15	1,073.43	35,121.34	16,686.86	3,420.92	4,661.55	183.62	2,650.10	0.37	25.70	2,676.17	555.06	0.00	555.06	464.61	3,695.84	28,648.78	27,066.55	1,228.86	2,798.16	23,039.52
8.59	457.74	0.00	457.74	455.64	911.97	24,998.52	6,498.25	1,590.77	5,731.68	163.56	1,311.67	0.00	0.20	1,311.87	428.67	0.00	428.67	390.49	2,131.03	20,115.29	24,276.66	2,874.35	4,348.60	17,053.71
42.78	831.59	0.00	831.59	284.22	1,158.59	31,997.29	14,723.36	4,228.34	6,585.72	404.27	2,074.68	0.00	2.10	2,076.78	402.34	0.00	402.34	738.24	3,217.36	29,159.04	17,928.36	2,739.93	4,004.42	11,184.01
60.63	1,961.35	0.00	1,961.35	1,132.01	3,153.99	92,117.15	37,908.46	13,240.03	16,978.94	751.45	6,036.44	0.37	27.99	6,064.81	1,386.08	0.00	1,386.08	1,593.34	9,044.23	77,923.11	69,271.56	6,843.14	11,151.17	57,127.25
11.20	406.99	0.00	406.99	982.55	1,400.74	32,048.01	14,684.28	3,464.14	4,354.33	183.82	1,663.96	0.03	10.99	1,674.97	329.87	0.00	329.87	2,359.56	4,364.40	27,050.97	23,811.40	1,410.77	3,002.13	19,398.51
54.34	237.06	0.00	237.06	807.96	1,099.36	19,445.32	5,765.44	2,195.82	5,708.29	341.8	926.73	0.00	0.00	926.73	56.73	0.00	56.73	1,844.92	2,828.38	16,532.11	16,844.92	924.39	2,570.77	13,189.26
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
878.16	1,131.33	0.00	1,131.33	2,163.33	4,172.83	92,033.60	38,873.21	11,746.20	18,026.54	663.66	4,167.52	0.03	32.99	4,200.54	700.56	0.00	700.56	5,973.71	10,874.81	80,184.42	74,639.84	8,563.86	9,589.47	56,486.50