Other Restricted         5 Property Tax Allocation         6 All Other Revenues         7 Total Revenues         9,942         Proceeds from Sale of Notes         State Emergency Loans and Advancements         4 Operating Transfers-In.         5 Advances-In         6 All Other Financing Sources	1,495,52           34           77           364,09           73           4,980,4           73           4,980,4           73           4,980,4           73           25           98           4,980,4           33           2,486,92           33           813,66           99           531,83           75           512,38	2,335,059 8 1,335,132 6 761 6 167,322 00 5,136,926 0 0 0 0 0 0 5,136,926 9 2,667,551 8 936,246 9 514,371 0 281,499	125,447 125,447 3,585,123 2,590,746 862,681 758,760 252,541	0 3,480,190 2,610,382 825,213 515,000 141,231	0 1,501,068 2,857,532 1,001,123 800,000 218,882	0 1,443,482 2,604,742	9,653,997 2,589,126 914,407 794,800	3,500,000 1,384,681 854 160,350 5,045,885 0 5,045,885 2,590,150 896,488 594,433	7,706,200 2,677,979 888,549 652,037	1,384,681 698 1,997,198 83,511 3,466,088 - - - - - - - - - - - - - - - - - -	5,116 1,435,457 2,758,009	27,542,004 5,495,059 0 16,597,955 9,225 9,225 9,225 9,225 9,225 9,225 9,225 0 0 5,907,024 1,655,359 57,206,626 0 0 0 0 140,872 185,988 57,392,614 31,516,845 11,415,242 7,924,587 2,600,664	27,546,883 5,449,677 0 16,711,461 9,075 0 3,980,502 1,564,629 55,262,227 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Income Tax         Jurestricted Grants-in-Aid         1,35,7         Restricted Grants-in-Aid         Correstricted Grants-in-Aid         Other Restricted         5 Property Tax Allocation         5 All Other Revenues         9,942         Proceeds from Sale of Notes         State Emergency Loans and Advancements         4 Operating Transfers-In.         5 Advances-In         5 Advances-In         5 Advances-In         5 All Other Financing Sources         15,3         7 Total Revenues and Other Financing Sources         9,942         Proceeds from Sale of Notes         5 All Other Financing Sources         15,4         7 Total Revenues and Other Financing Sources         9,957.         Personal Services         2,496,8         Employees' Retirement/Insurance Benefits         1,103,4         9 Durchased Services         9,021         10,104,104         4894         Intergovernmental         Principal-All (History Only)         1       Principal-State Loans         Principal-State Advancements	34         77           364,09         77           4,980,4         77           25         77           98         4,980,4           25         77           98         4,980,4           31         2,486,92           33         813,66           99         531,83           75         512,38	8 1,335,132 6 761 6 167,322 0 5,136,926 9 2,667,551 8 936,246 9 514,371 0 281,499	761 1,926,522 274,406 3,459,676 125,447 125,447 3,585,123 2,590,746 862,681 758,760 252,541	718 1,937,169 157,622 3,480,190 0 3,480,190 2,610,382 825,213 515,500 141,231	0 1,501,068 2,857,532 1,501,068 2,857,532 1,001,123 8800,000 218,882	0 1,443,482 0 1,443,482 0 1,443,482 2,604,742 1,392,711 532,318	28,592 9,613,997 40,000 9,653,997 2,589,126 914,407 794,800	854 160,350 5,045,885 0 5,045,885 2,590,150 896,488 594,433	1,384,681 738 160,781 7,706,200 0 7,706,200 2,677,979 888,549 652,037	698 1,997,198 83,511 3,466,088 - - - - 0 3,466,088 2,585,606 888,549 697,743	920 44,740 1,430,341 5,116 1,435,457 2,758,009 892,404 936,877	0 16.597,955 9,225 0 5,907,024 1,655,359 57,206,626 0 0 0 140,872 185,988 57,392,614 31,516,845 11,415,242 7,924,587	0 16,711,461 9,075 0 3,980,502 1,564,629 55,262,227 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5 Unrestricted Grants-in-Aid       1,335,4         4 Restricted Grants-in-Aid       7         Other Restricted       7         5 Property Tax Allocation       86,5         7 Total Revenues       86,5         7 Total Revenues       9,942         Proceeds from Sale of Notes       5         State Emergency Loans and Advancements       4         4 Operating Transfers-In.       5         5 Adl Other Financing Sources       15,7         7 Total Other Financing Sources       9,957         10 Other Financing Sources       15,8         9 Total Revenues and Other Financing Sources       9,957         10 Personal Services       2,498,0         2 Employees' Retirement/Insurance Benefits       1,103,4         9 Durchased Services       596,4         9 Durplayees and Materials       190,7         5 Capital Outlay       489,0         Intergovernmental       9         9 Principal-Notes       9         9 Principal-State Loans       9         9 Principal-State Advancements       9	34         77           364,09         77           4,980,4         77           25         77           98         4,980,4           25         77           98         4,980,4           31         2,486,92           33         813,66           99         531,83           75         512,38	6 761 6 167,322 00 5,136,926 0 0 0 0 0 0 0 5,136,926 9 2,667,551 8 936,246 9 514,371 0 281,499	761 1,926,522 274,406 3,459,676 125,447 125,447 3,585,123 2,590,746 862,681 758,760 252,541	718 1,937,169 157,622 3,480,190 0 3,480,190 2,610,382 825,213 515,500 141,231	0 1,501,068 2,857,532 1,501,068 2,857,532 1,001,123 8800,000 218,882	0 1,443,482 0 1,443,482 0 1,443,482 2,604,742 1,392,711 532,318	28,592 9,613,997 40,000 9,653,997 2,589,126 914,407 794,800	854 160,350 5,045,885 0 5,045,885 2,590,150 896,488 594,433	160,781 7,706,200 0 7,706,200 2,677,979 888,549 652,037	698 1,997,198 83,511 3,466,088 - - - - 0 3,466,088 2,585,606 888,549 697,743	920 44,740 1,430,341 5,116 1,435,457 2,758,009 892,404 936,877	16,597,955 9,225 0 5,907,024 1,655,359 57,206,626 0 0 0 140,872 185,988 57,392,614 31,516,845 57,392,614 31,516,845 11,415,242 7,924,587	16,711,461 9,075 0 0 3,980,502 1,564,629 55,262,227 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4 Restricted Grants-in-Aid	34         77           364,09         77           4,980,4         77           25         77           98         4,980,4           25         77           98         4,980,4           31         2,486,92           33         813,66           99         531,83           75         512,38	6 761 6 167,322 00 5,136,926 0 0 0 0 0 0 0 5,136,926 9 2,667,551 8 936,246 9 514,371 0 281,499	761 1,926,522 274,406 3,459,676 125,447 125,447 3,585,123 2,590,746 862,681 758,760 252,541	718 1,937,169 157,622 3,480,190 0 3,480,190 2,610,382 825,213 515,500 141,231	0 1,501,068 2,857,532 1,501,068 2,857,532 1,001,123 8800,000 218,882	0 1,443,482 0 1,443,482 0 1,443,482 2,604,742 1,392,711 532,318	28,592 9,613,997 40,000 9,653,997 2,589,126 914,407 794,800	854 160,350 5,045,885 0 5,045,885 2,590,150 896,488 594,433	160,781 7,706,200 0 7,706,200 2,677,979 888,549 652,037	698 1,997,198 83,511 3,466,088 - - - - 0 3,466,088 2,585,606 888,549 697,743	920 44,740 1,430,341 5,116 1,435,457 2,758,009 892,404 936,877	9,225 0 5,907,024 1,655,359 57,206,626 0 0 0 140,872 185,988 57,392,614 31,516,845 11,415,242 7,924,587	9,075 0 3,980,502 1,554,629 55,262,227 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Other Restricted         5 Property Tax Allocation         5 All Other Revenues         7 Total Revenues         9,942         Proceeds from Sale of Notes         State Emergency Loans and Advancements         4 Operating Transfers-In.         5 Advances-In         5 Advances-In         5 All Other Financing Sources         15,4         7 Total Revenues and Other Financing Sources         9,951         3 Total Revenues and Other Financing Sources         9,957         1 Personal Services         2,498,0         2 Employees' Retirement/Insurance Benefits         1,103,2         9 Purchased Services         9,567         1 Dergovernmental         Principal-All (History Only)         1 Principal-State Loans         Principal-State Advancements	7 364,09 773 4,980,4 773 4,980,4 773 4,980,4 773 4,980,4 773 4,980,4 774 4,980,4 775 5,512,38 75 5,512,38	6 167,322 00 5,136,926 00 0 0 00 5,136,926 9 2,667,551 8 936,246 9 514,371 0 281,499	1,926,522 274,406 3,459,676 125,447 125,447 1,25,447 3,585,123 2,590,746 862,681 758,760 2,552,541	1,937,169 157,622 3,480,190 0 3,480,190 2,610,382 825,213 515,000 141,231	46,135 69,485 1,501,068 0 1,501,068 2,857,532 1,001,123 800,000 218,882	58,077 1,443,482 0 1,443,482 2,604,742 1,392,711 532,318	28,592 9,613,997 40,000 9,653,997 2,589,126 914,407 794,800	160,350 5,045,885 0 0 5,045,885 2,590,150 896,488 594,433	160,781 7,706,200 0 7,706,200 2,677,979 888,549 652,037	1,997,198 83,511 3,466,088 - - - - - - - - - - - - - - - - - -	44,740 1,430,341 5,116 1,435,457 2,758,009 892,404 936,877	0 5,907,024 1,655,359 57,206,626 0 0 0 140,872 185,988 57,392,614 31,516,845 11,415,242 7,924,587	0 3,980,502 1,554,629 55,262,227 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5 Property Tax Allocation       86,3         5 All Other Revenues       86,3         7 Total Revenues       9,942         Proceeds from Sale of Notes       5         State Emergency Loans and Advancements       4         4 Operating Transfers-In.       5         5 Advances-In       5         5 All Other Financing Sources       15,7         7 Total Other Financing Sources       9,957         1 Total Revenues and Other Financing Sources       9,957         1 Personal Services       2,498,0         2 Employees' Retirement/Insurance Benefits       1,103,3         3 Purchased Services       596,4         3 Duplies and Materials       190,7         5 Capital Outlay       489,0         Intergovernmental       9         Principal-Notes       9         Principal-State Loans       9         Principal-State Advancements       9	73 4,980,4 25 25 25 25 25 25 25 25 25 25	00 5,136,926 00 00 00 5,136,926 9 2,667,551 8 936,246 9 514,371 0 281,499	274,406 3,459,676 125,447 125,447 3,585,123 2,590,746 862,681 758,760 252,541	0 3,480,190 2,610,382 825,213 515,000 141,231	69,485 1,501,068 0 1,501,068 2,857,532 1,001,123 800,000 218,882	1,443,482 0 0 1,443,482 2,604,742 1,392,711 532,318	9,613,997 40,000 9,653,997 2,589,126 914,407 794,800	5,045,885 0 0 5,045,885 2,590,150 896,488 594,433	7,706,200 0 7,706,200 2,677,979 888,549 652,037	83,511 3,466,088 	1,430,341 5,116 1,435,457 2,758,009 892,404 936,877	5,907,024 1,655,359 57,206,626 0 0 0 140,872 185,988 57,392,614 31,516,845 11,415,242 7,924,587	3,980,502 1,564,629 55,262,227 0 0 100,000 100,000 55,362,227 31,751,749 11,462,583 8,138,952
5 All Other Revenues       86,2         7 Total Revenues       9,942         Proceeds from Sale of Notes       5         State Emergency Loans and Advancements       4         4 Operating Transfers-In.       5         5 All Other Financing Sources       15,7         7 Total Other Financing Sources       15,5         7 Total Other Financing Sources       9,957         1 Personal Services       2,498,0         2 Employees' Retirement/Insurance Benefits       1,103,3         Purchased Services       596,4         5 Capital Outlay       489,0         Intergovernmental       9         Principal-All (History Only)       1         1 Principal-State Loans       9         Principal-State Advancements       9	73 4,980,4 25 25 25 25 25 25 25 25 25 25	00 5,136,926 00 00 00 5,136,926 9 2,667,551 8 936,246 9 514,371 0 281,499	274,406 3,459,676 125,447 125,447 3,585,123 2,590,746 862,681 758,760 252,541	0 3,480,190 2,610,382 825,213 515,000 141,231	69,485 1,501,068 0 1,501,068 2,857,532 1,001,123 800,000 218,882	1,443,482 0 0 1,443,482 2,604,742 1,392,711 532,318	9,613,997 40,000 9,653,997 2,589,126 914,407 794,800	5,045,885 0 0 5,045,885 2,590,150 896,488 594,433	7,706,200 0 7,706,200 2,677,979 888,549 652,037	83,511 3,466,088 	1,430,341 5,116 1,435,457 2,758,009 892,404 936,877	1,655,359 57,206,626 0 0 140,872 185,988 57,392,614 31,516,845 11,415,242 7,924,587	1,564,629 55,262,227 0 0 100,000 55,362,227 31,751,749 11,462,583 8,138,952
7 Total Revenues       9,942         Proceeds from Sale of Notes       9,942         State Emergency Loans and Advancements       4         4 Operating Transfers-In.       5         5 Advances-In       5         5 All Other Financing Sources       15,4         7 Total Other Financing Sources       9,957         8 Total Revenues and Other Financing Sources       9,957         1 Personal Services       2,498,0         2 Employees' Retirement/Insurance Benefits       1,103,3         9 Lurchased Services       596,4         3 Capital Outlay       489,0         Intergovernmental       9         Principal-All (History Only)       1         1 Principal-State Loans       9         Principal-State Advancements       9	73 4,980,4 25 25 25 25 25 25 25 25 25 25	00 5,136,926 00 00 00 5,136,926 9 2,667,551 8 936,246 9 514,371 0 281,499	3,459,676 125,447 125,447 3,585,123 2,590,746 862,681 758,760 252,541	3,480,190 0 3,480,190 2,610,382 825,213 515,000 141,231	1,501,068 0 1,501,068 2,857,532 1,001,123 800,000 218,882	1,443,482 0 0 1,443,482 2,604,742 1,392,711 532,318	9,613,997 40,000 9,653,997 2,589,126 914,407 794,800	5,045,885 0 0 5,045,885 2,590,150 896,488 594,433	7,706,200 0 7,706,200 2,677,979 888,549 652,037	3,466,088 	1,430,341 5,116 1,435,457 2,758,009 892,404 936,877	57,206,626 0 0 0 140,872 185,988 57,392,614 31,516,845 11,415,242 7,924,587	55,262,227 0 0 0 0 100,000 55,362,227 31,751,749 11,462,583 8,138,952
Proceeds from Sale of Notes         State Emergency Loans and Advancements         4 Operating Transfers-In.         5 Advances-In         5 Advances-In         5 All Other Financing Sources         15 7 Total Other Financing Sources         9 Total Revenues and Other Financing Sources         9 Total Revenues and Other Financing Sources         9 Purchased Services         2 Purchased Services         9 Principal-Notes         9 Principal-State Loans         9 Principal-State Advancements	25 25 25 25 25 25 25 25 25 25	0 0 0 0 5,136,926 9 2,667,551 8 936,246 9 514,371 0 281,499	125,447 125,447 3,585,123 2,590,746 862,681 758,760 252,541	0 3,480,190 2,610,382 825,213 515,000 141,231	0 1,501,068 2,857,532 1,001,123 800,000 218,882	0 1,443,482 2,604,742 1,392,711 532,318	40,000 9,653,997 2,589,126 914,407 794,800	0 5,045,885 2,590,150 896,488 594,433	0 7,706,200 2,677,979 888,549 652,037	- - - - 3,466,088 2,585,606 888,549 697,743	5,116 1,435,457 2,758,009 892,404 936,877	0 0 140,872 185,988 57,392,614 31,516,845 11,415,242 7,924,587	0 0 0 100,000 55,362,227 31,751,749 11,462,583 8,138,952
State Emergency Loans and Advancements         4 Operating Transfers-In.         5 Advances-In         5 Advances-In         7 Total Other Financing Sources         15         7 Total Other Financing Sources         15         7 Total Other Financing Sources         9 Dersonal Services         2,498,0         2 Employees' Retirement/Insurance Benefits         1,103,2         3 Purchased Services         5 Capital Outlay         1 Intergovernmental         Principal-All (History Only)         1 Principal-State Loans         Principal-State Advancements	225           '98         4,980,4           '93         2,486,92           '93         813,66           '99         531,83           '75         512,38	00         5,136,926           9         2,667,551           8         936,246           9         514,371           0         281,499	125,447 3,585,123 2,590,746 862,681 758,760 252,541	3,480,190 2,610,382 825,213 515,000 141,231	1,501,068 2,857,532 1,001,123 800,000 218,882	1,443,482 2,604,742 1,392,711 532,318	9,653,997 2,589,126 914,407 794,800	5,045,885 2,590,150 896,488 594,433	7,706,200 2,677,979 888,549 652,037	3,466,088 2,585,606 888,549 697,743	1,435,457 2,758,009 892,404 936,877	0 0 140,872 185,988 57,392,614 31,516,845 11,415,242 7,924,587	100,000 55,362,227 31,751,749 11,462,583 8,138,952
4 Operating Transfers-In.         5 Advances-In         5 Advances-In         5 All Other Financing Sources         15,7         7 Total Other Financing Sources         15         8 Total Revenues and Other Financing Sources         9,957         1 Personal Services         2 Employees' Retirement/Insurance Benefits         1,103,3         Purchased Services         5 Gapital Outlay         1 htergovernmental         Principal-All (History Only)         1         1. Principal-Notes         Principal-State Advancements	225           '98         4,980,4           '93         2,486,92           '93         813,66           '99         531,83           '75         512,38	00         5,136,926           9         2,667,551           8         936,246           9         514,371           0         281,499	125,447 3,585,123 2,590,746 862,681 758,760 252,541	3,480,190 2,610,382 825,213 515,000 141,231	1,501,068 2,857,532 1,001,123 800,000 218,882	1,443,482 2,604,742 1,392,711 532,318	9,653,997 2,589,126 914,407 794,800	5,045,885 2,590,150 896,488 594,433	7,706,200 2,677,979 888,549 652,037	3,466,088 2,585,606 888,549 697,743	1,435,457 2,758,009 892,404 936,877	140,872 185,988 57,392,614 31,516,845 11,415,242 7,924,587	100,000 55,362,227 31,751,749 11,462,583 8,138,952
5 Advances-In       15/2         5 All Other Financing Sources       15/2         7 Total Other Financing Sources       15         8 Total Revenues and Other Financing Sources       9,957         1 Personal Services       2,498,0         2 Employees' Retirement/Insurance Benefits       1,103,3         9 Purchased Services       5964         4 Supplies and Materials       190,1         5 Capital Outlay       489,0         Intergovernmental       9         Principal-All (History Only)       1         1 Principal-State Loans       9         Principal-State Advancements       0	225           '98         4,980,4           '93         2,486,92           '93         813,66           '99         531,83           '75         512,38	00         5,136,926           9         2,667,551           8         936,246           9         514,371           0         281,499	125,447 3,585,123 2,590,746 862,681 758,760 252,541	3,480,190 2,610,382 825,213 515,000 141,231	1,501,068 2,857,532 1,001,123 800,000 218,882	1,443,482 2,604,742 1,392,711 532,318	9,653,997 2,589,126 914,407 794,800	5,045,885 2,590,150 896,488 594,433	7,706,200 2,677,979 888,549 652,037	3,466,088 2,585,606 888,549 697,743	1,435,457 2,758,009 892,404 936,877	140,872 185,988 57,392,614 31,516,845 11,415,242 7,924,587	100,000 55,362,227 31,751,749 11,462,583 8,138,952
5 All Other Financing Sources       15,4         7 Total Other Financing Sources       15         8 Total Revenues and Other Financing Sources       9,957,         9 Total Revenues and Other Financing Sources       2,498,8         2 Employees' Retirement/Insurance Benefits       1,103,4         3 Purchased Services       596,4         4 Supplies and Materials       190,1         5 Capital Outlay       489,0         Intergovernmental       Principal-All (History Only)         Principal-Notes       Principal-State Loans         Principal-State Advancements       9	225           '98         4,980,4           '93         2,486,92           '93         813,66           '99         531,83           '75         512,38	00         5,136,926           9         2,667,551           8         936,246           9         514,371           0         281,499	125,447 3,585,123 2,590,746 862,681 758,760 252,541	3,480,190 2,610,382 825,213 515,000 141,231	1,501,068 2,857,532 1,001,123 800,000 218,882	1,443,482 2,604,742 1,392,711 532,318	9,653,997 2,589,126 914,407 794,800	5,045,885 2,590,150 896,488 594,433	7,706,200 2,677,979 888,549 652,037	3,466,088 2,585,606 888,549 697,743	1,435,457 2,758,009 892,404 936,877	140,872 185,988 57,392,614 31,516,845 11,415,242 7,924,587	100,000 55,362,227 31,751,749 11,462,583 8,138,952
5 All Other Financing Sources       15,4         7 Total Other Financing Sources       15         8 Total Revenues and Other Financing Sources       9,957,         9 Total Revenues and Other Financing Sources       2,498,8         2 Employees' Retirement/Insurance Benefits       1,103,4         3 Purchased Services       596,4         4 Supplies and Materials       190,1         5 Capital Outlay       489,0         Intergovernmental       Principal-All (History Only)         Principal-Notes       Principal-State Loans         Principal-State Advancements       9	225           '98         4,980,4           '93         2,486,92           '93         813,66           '99         531,83           '75         512,38	00         5,136,926           9         2,667,551           8         936,246           9         514,371           0         281,499	125,447 3,585,123 2,590,746 862,681 758,760 252,541	3,480,190 2,610,382 825,213 515,000 141,231	1,501,068 2,857,532 1,001,123 800,000 218,882	1,443,482 2,604,742 1,392,711 532,318	9,653,997 2,589,126 914,407 794,800	5,045,885 2,590,150 896,488 594,433	7,706,200 2,677,979 888,549 652,037	3,466,088 2,585,606 888,549 697,743	1,435,457 2,758,009 892,404 936,877	185,988 57,392,614 31,516,845 11,415,242 7,924,587	100,000 55,362,227 31,751,749 11,462,583 8,138,952
8 Total Revenues and Other Financing Sources     9,957,       1 Personal Services     2,498,0       2 Employees' Retirement/Insurance Benefits     1,103,3       9 Purchased Services     596,4       4 Supplies and Materials     190,1       6 Capital Outlay     489,0       Intergovernmental     9       Principal-All (History Only)     1       1 Principal-Notes     9       Principal-State Advancements     9	'98         4,980,4           '93         2,486,92           '93         813,66           '99         531,83           '75         512,38	00         5,136,926           9         2,667,551           8         936,246           9         514,371           0         281,499	3,585,123 2,590,746 862,681 758,760 252,541	3,480,190 2,610,382 825,213 515,000 141,231	1,501,068 2,857,532 1,001,123 800,000 218,882	1,443,482 2,604,742 1,392,711 532,318	9,653,997 2,589,126 914,407 794,800	5,045,885 2,590,150 896,488 594,433	7,706,200 2,677,979 888,549 652,037	3,466,088 2,585,606 888,549 697,743	1,435,457 2,758,009 892,404 936,877	57,392,614 31,516,845 11,415,242 7,924,587	55,362,227 31,751,749 11,462,583 8,138,952
Personal Services     2,498,0       2 Employees' Retirement/Insurance Benefits     1,103,7       3 Purchased Services     596,7       4 Supplies and Materials     190,1       5 Capital Outlay     489,0       Intergovernmental     Principal-All (History Only)       Principal-State Loans     Principal-State Advancements	23         2,486,92           03         813,66           09         531,83           75         512,38	9 2,667,551 8 936,246 9 514,371 0 281,499	2,590,746 862,681 758,760 252,541	2,610,382 825,213 515,000 141,231	2,857,532 1,001,123 800,000 218,882	2,604,742 1,392,711 532,318	2,589,126 914,407 794,800	2,590,150 896,488 594,433	2,677,979 888,549 652,037	2,585,606 888,549 697,743	2,758,009 892,404 936,877	31,516,845 11,415,242 7,924,587	31,751,749 11,462,583 8,138,952
2 Employees' Retirement/Insurance Benefits     1,103,7       3 Purchased Services     596,7       4 Supplies and Materials     190,1       5 Capital Outlay     489,0       Intergovernmental     1       Principal-All (History Only)     1       Principal-Notes     1       Principal-State Loans     1       Principal-State Advancements     1	03 813,66 09 531,83 75 512,38	8 936,246 9 514,371 0 281,499	862,681 758,760 252,541	825,213 515,000 141,231	1,001,123 800,000 218,882	1,392,711 532,318	914,407 794,800	896,488 594,433	888,549 652,037	888,549 697,743	892,404 936,877	11,415,242 7,924,587	11,462,583 8,138,952
Purchased Services     596,4       Supplies and Materials     190,1       5 Capital Outlay     489,0       Intergovernmental     Principal-All (History Only)       1     Principal-Notes       Principal-State Loans     Principal-State Advancements	09 531,83 75 512,38	9 <u>514,371</u> 0 <u>281,499</u>	758,760 252,541	515,000 141,231	800,000 218,882	532,318	794,800	594,433	652,037	697,743	936,877	7,924,587	8,138,952
4 Supplies and Materials 190,7 5 Capital Outlay 489,0 Intergovernmental 9 Principal-All (History Only) 1 1 Principal-Notes 9 Principal-State Loans 9 Principal-State Advancements 9	75 512,38	0 281,499	252,541	141,231	218,882						,=	. ] = .] = .	
5 Capital Outlay 489,0 Intergovernmental Principal-All (History Only) 1 1 Principal-Notes Principal-State Loans Principal-State Advancements 1						151,315	1 60 00 6			242 407	100.005	2,600,664	2 658 205
5 Capital Outlay 489,0 Intergovernmental Principal-All (History Only) 1 1 Principal-Notes Principal-State Loans Principal-State Advancements 1	50 48,17	0 328,211	05 420				162,396	169,070	109,083	242,407	109,003		
Principal-All (History Only)  Principal-Notes Principal-State Loans Principal-State Advancements	1		95,439	100,000	224,013	25,000	10,000	10,000	10,000	30,000	61,297	1,431,780	1,467,502
1 Principal-Notes Principal-State Loans Principal-State Advancements												0	
Principal-State Loans Principal-State Advancements				352,472	121,824					62,884	23,820	561,000	561,000
Principal-State Advancements	1		I	I			l I		l I	1		0	0
												0	0
Dringing UD 264 Lagra	i									i		0	0
Principai-fib 264 Loans	Î		Ì	Î	Í		ĺ		Ì	Ì		0	0
5 Principal-Other												0	0
5 Interest and Fiscal Charges	i	i	i							i		0	0
3 Other Objects 16,6	31 128,24	4 206,251	34,507	28,850	34,384	28,742	15,449	20,698	232,479	5,258	31,120	782,613	636,246
5 Total Expenditures 4,894	.61 4,521,2	30 4,934,129	4,594,674	4,573,148	5,257,758	4,734,828	4,486,178	4,280,839	4,570,127	4,512,447	4,873,212	56,232,731	56,676,327
1 Operating Transfers-Out	1									i		0	0
2 Advances-Out	1	Ì	l	1	1		Ì	ĺ	Ì	î		0	0
3 All Other Financing Uses												0	0
4 Total Other Financing Uses	0	0 0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures and Other Financing Uses 4,894	61 4,521,2	30 4,934,129	4,594,674	4,573,148	5,257,758	4,734,828	4,486,178	4,280,839	4,570,127	4,512,447	4,873,212	56,232,731	56,676,327
Rev. over/(under) Expenditures 5,063				-1,092,958	-3,756,690	-3,291,346	5,167,819	765,046	3,136,073	-1,046,359		1,159,883	-1,314,100
		16 16,528,886			, ,	, ,	, ,	,	, , .=			11,006,079	11,006,079
		36 16,731,683			i i		i		i	i		12,165,962	9,691,979

11.02 Property tax Renewal/Replacement 15.01 Unreserved fund balance June 30