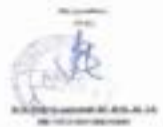


Category	Amount	U.S. Source	Foreign Source
Dividends	100,000.00	0.00	100,000.00
Interest	50,000.00	0.00	50,000.00
Capital Gains	200,000.00	0.00	200,000.00
Other Income	100,000.00	0.00	100,000.00
Total	450,000.00	0.00	450,000.00



Summary of Foreign Income

No.	Description	Amount	U.S. Source	Foreign Source
1	Dividends from ABC Corp.	100,000.00	0.00	100,000.00
2	Interest from XYZ Bank	50,000.00	0.00	50,000.00



Statewide Performance Indicators - Education										2025-2026	
Indicator Name										Indicator Weight	
Indicator Description										Indicator Weight	
Indicator Data										Indicator Weight	
Indicator ID	Indicator Name	Indicator Description	Indicator Weight	Indicator Data	Indicator Weight	Indicator Data	Indicator Weight	Indicator Data	Indicator Weight	Indicator Data	Indicator Weight
1	Indicator 1	Indicator 1 Description	Indicator 1 Weight	Indicator 1 Data	Indicator 1 Weight	Indicator 1 Data	Indicator 1 Weight	Indicator 1 Data	Indicator 1 Weight	Indicator 1 Data	Indicator 1 Weight
2	Indicator 2	Indicator 2 Description	Indicator 2 Weight	Indicator 2 Data	Indicator 2 Weight	Indicator 2 Data	Indicator 2 Weight	Indicator 2 Data	Indicator 2 Weight	Indicator 2 Data	Indicator 2 Weight
3	Indicator 3	Indicator 3 Description	Indicator 3 Weight	Indicator 3 Data	Indicator 3 Weight	Indicator 3 Data	Indicator 3 Weight	Indicator 3 Data	Indicator 3 Weight	Indicator 3 Data	Indicator 3 Weight
4	Indicator 4	Indicator 4 Description	Indicator 4 Weight	Indicator 4 Data	Indicator 4 Weight	Indicator 4 Data	Indicator 4 Weight	Indicator 4 Data	Indicator 4 Weight	Indicator 4 Data	Indicator 4 Weight
5	Indicator 5	Indicator 5 Description	Indicator 5 Weight	Indicator 5 Data	Indicator 5 Weight	Indicator 5 Data	Indicator 5 Weight	Indicator 5 Data	Indicator 5 Weight	Indicator 5 Data	Indicator 5 Weight
6	Indicator 6	Indicator 6 Description	Indicator 6 Weight	Indicator 6 Data	Indicator 6 Weight	Indicator 6 Data	Indicator 6 Weight	Indicator 6 Data	Indicator 6 Weight	Indicator 6 Data	Indicator 6 Weight
7	Indicator 7	Indicator 7 Description	Indicator 7 Weight	Indicator 7 Data	Indicator 7 Weight	Indicator 7 Data	Indicator 7 Weight	Indicator 7 Data	Indicator 7 Weight	Indicator 7 Data	Indicator 7 Weight
8	Indicator 8	Indicator 8 Description	Indicator 8 Weight	Indicator 8 Data	Indicator 8 Weight	Indicator 8 Data	Indicator 8 Weight	Indicator 8 Data	Indicator 8 Weight	Indicator 8 Data	Indicator 8 Weight
9	Indicator 9	Indicator 9 Description	Indicator 9 Weight	Indicator 9 Data	Indicator 9 Weight	Indicator 9 Data	Indicator 9 Weight	Indicator 9 Data	Indicator 9 Weight	Indicator 9 Data	Indicator 9 Weight
10	Indicator 10	Indicator 10 Description	Indicator 10 Weight	Indicator 10 Data	Indicator 10 Weight	Indicator 10 Data	Indicator 10 Weight	Indicator 10 Data	Indicator 10 Weight	Indicator 10 Data	Indicator 10 Weight

Sl. No.	Name of the Candidate	Roll No.	Grade	Section	Subject	Marks										Grand Total	
						Theory					Practical					Total	Grade
						Q1	Q2	Q3	Q4	Q5	Q1	Q2	Q3	Q4	Q5		
1
2
3
4
5
6
7
8

Date	Description	Accounting Information System										Balance
		Debit					Credit					
		Account	Amount	Account	Amount	Account	Amount	Account	Amount			
10/1	Balance Forward											
10/2	Debit Cash	1000										1000
10/3	Credit Cash											1000
10/4	Debit Cash	2000										2000
10/5	Credit Cash											2000
10/6	Debit Cash	3000										3000
10/7	Credit Cash											3000
10/8	Debit Cash	4000										4000
10/9	Credit Cash											4000
10/10	Debit Cash	5000										5000
10/11	Credit Cash											5000
10/12	Debit Cash	6000										6000
10/13	Credit Cash											6000
10/14	Debit Cash	7000										7000
10/15	Credit Cash											7000
10/16	Debit Cash	8000										8000
10/17	Credit Cash											8000
10/18	Debit Cash	9000										9000
10/19	Credit Cash											9000
10/20	Debit Cash	10000										10000
10/21	Credit Cash											10000
10/22	Debit Cash	11000										11000
10/23	Credit Cash											11000
10/24	Debit Cash	12000										12000
10/25	Credit Cash											12000
10/26	Debit Cash	13000										13000
10/27	Credit Cash											13000
10/28	Debit Cash	14000										14000
10/29	Credit Cash											14000
10/30	Debit Cash	15000										15000
10/31	Credit Cash											15000

Kategori	Uraian	2020-21-22										Keterangan		
		2020					2021							
		Jan	Feb	Mar	Apr	Mei	Jun	Juli	Agu	Sep	Okta			
1	Saldo Awal													
2	Saldo Akhir													
3	Saldo Awal													
4	Saldo Akhir													
5	Saldo Awal													
6	Saldo Akhir													
7	Saldo Awal													
8	Saldo Akhir													
9	Saldo Awal													
10	Saldo Akhir													
11	Saldo Awal													
12	Saldo Akhir													
13	Saldo Awal													
14	Saldo Akhir													
15	Saldo Awal													
16	Saldo Akhir													
17	Saldo Awal													
18	Saldo Akhir													
19	Saldo Awal													
20	Saldo Akhir													
21	Saldo Awal													
22	Saldo Akhir													
23	Saldo Awal													
24	Saldo Akhir													
25	Saldo Awal													
26	Saldo Akhir													
27	Saldo Awal													
28	Saldo Akhir													
29	Saldo Awal													
30	Saldo Akhir													
31	Saldo Awal													
32	Saldo Akhir													
33	Saldo Awal													
34	Saldo Akhir													
35	Saldo Awal													
36	Saldo Akhir													
37	Saldo Awal													
38	Saldo Akhir													
39	Saldo Awal													
40	Saldo Akhir													
41	Saldo Awal													
42	Saldo Akhir													
43	Saldo Awal													
44	Saldo Akhir													
45	Saldo Awal													
46	Saldo Akhir													
47	Saldo Awal													
48	Saldo Akhir													
49	Saldo Awal													
50	Saldo Akhir													

Account Name	Code	Balance Sheet										Balance	
		Assets					Liabilities & Equity						
		Current Assets	Fixed Assets	Intangible Assets	Other Assets	Total Assets	Current Liabilities	Long-Term Liabilities	Equity	Total Liabilities & Equity			
Current Assets													
Fixed Assets													
Intangible Assets													
Other Assets													
Total Assets													
Current Liabilities													
Long-Term Liabilities													
Equity													
Total Liabilities & Equity													

Accounting	Code	Accounting										Accounting
		Accounting					Accounting					
		Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	
Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting
Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting
Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting
Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting	Code	Accounting
Accounting						Accounting						Accounting

**PERENCANAAN DAN PELAKSANAAN PROGRAM KEMAHKAMUAN
SISTEM KEHUKUMATAN PERANGKAT HUKUM**

REVISI
No. Revisi: 001 (Koreksi Kesalahan Teknis)

Halaman: 10
Revisi: 001

1. Maksud dan Tujuan	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.
2. Sasaran	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.
3. Ruang Lingkup	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.
4. Waktu Pelaksanaan	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.
5. Lokasi Pelaksanaan	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.
6. Sumber Daya	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.
7. Indikator Keberhasilan	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.
8. Penanggung Jawab	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.
9. Mekanisme Pelaksanaan	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.
10. Evaluasi Pelaksanaan	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.

REVISI (No. 001) - 2020-2021

No.	Uraian	Revisi		Tipe Revisi
		Revisi 1	Revisi 2	
1.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Revisi Teknis
2.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Revisi Teknis
3.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Revisi Teknis
4.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Revisi Teknis
5.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Revisi Teknis
6.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Revisi Teknis
7.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Revisi Teknis
8.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Revisi Teknis
9.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Revisi Teknis
10.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Menyusun rencana pelaksanaan program kemahkumuan sistem kehukuman perangkat hukum yang efektif dan efisien.	Revisi Teknis

Department	Fund	2023-2024										Original Estimate
		2023					2024					
		Actual	Estimate	Change	%	Actual	Estimate	Change	%	Actual		
Administration	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
Business Administration	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
Education	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
Health Services	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
Human Resources	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
Information Systems	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
Legal Services	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
Library	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
Physical Plant	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
Student Services	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
Transportation	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
University Relations	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
University Services	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
University Support	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%
University Administration	1000	1000	1000	100%	1000	1000	1000	100%	1000	1000	1000	100%

Anlagevermögen	Umsatz	GuV 2022										Anlagevermögen 2021
		2022					2021					
		Umsatz Mio. €	EBI Mio. €	EBII Mio. €	EBIII Mio. €	EBIV Mio. €	Umsatz Mio. €	EBI Mio. €	EBII Mio. €	EBIII Mio. €	EBIV Mio. €	
Netto GuV	100	100	100	100	100	100	100	100	100	100	100	100
Netto GuV	100	100	100	100	100	100	100	100	100	100	100	100
Netto GuV	100	100	100	100	100	100	100	100	100	100	100	100
Netto GuV	100	100	100	100	100	100	100	100	100	100	100	100
2022 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2021 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2020 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2019 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2018 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2017 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2016 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2015 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2014 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2013 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2012 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2011 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2010 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2009 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2008 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2007 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2006 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2005 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2004 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2003 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2002 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2001 GuV GuV GuV GuV					100	100	100	100	100	100	100	100
2000 GuV GuV GuV GuV					100	100	100	100	100	100	100	100

Fiscal Year	Agency	Operating Budget										Total Operating Budget	
		2022					2023						
		Operating	Capital	Grants	Other	Total	Operating	Capital	Grants	Other	Total		
2022
2023
2024
2025
2026
2027
2028
2029
2030
Total Operating Budget					...	Total Operating Budget					...		
Total Operating Budget					...	Total Operating Budget					...		
Total Operating Budget					...	Total Operating Budget					...		
2022
2023
2024
2025
2026
2027
2028
2029
2030

Category	Code	Financial Data										Reporting Period
		Q1-2024					Q2-2024					
		Revenue	Expenses	Profit	Margin	Revenue	Expenses	Profit	Margin			
I - Revenue Summary												
Revenue Total (All Categories)												\$1,200,000
II - Expense Summary												\$400,000
Category	Code	Revenue	Expenses	Profit	Margin	Revenue	Expenses	Profit	Margin	Revenue	Reporting Period	
Product A	001	\$300,000	\$100,000	\$200,000	66.7%	\$300,000	\$90,000	\$210,000	70.0%	\$600,000	Q1-2024	
Product B	002	\$200,000	\$70,000	\$130,000	65.0%	\$200,000	\$60,000	\$140,000	70.0%	\$400,000	Q1-2024	
Product C	003	\$150,000	\$50,000	\$100,000	66.7%	\$150,000	\$45,000	\$105,000	70.0%	\$300,000	Q1-2024	
Product D	004	\$100,000	\$30,000	\$70,000	70.0%	\$100,000	\$30,000	\$70,000	70.0%	\$200,000	Q1-2024	
Product E	005	\$50,000	\$15,000	\$35,000	70.0%	\$50,000	\$15,000	\$35,000	70.0%	\$100,000	Q1-2024	
Product F	006	\$20,000	\$5,000	\$15,000	75.0%	\$20,000	\$5,000	\$15,000	75.0%	\$40,000	Q1-2024	
III - Net Profit												\$800,000
Net Profit Total (All Categories)												\$800,000
IV - Other Items												\$0
Category	Code	Revenue	Expenses	Profit	Margin	Revenue	Expenses	Profit	Margin	Revenue	Reporting Period	
Other Item 1	007	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	Q1-2024	
Other Item 2	008	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%	\$0	Q1-2024	

Module/Topic	Unit	Year 10 Topics										Assessment/Exams	
		Unit 1					Unit 2						
		Weeks	Topics	Assessment	Weighting	Weeks	Topics	Assessment	Weighting				
Algebra	Algebra 1	1-4	Linear Equations	15%	15%	5-8	Quadratic Equations	15%	15%	9-12	Algebraic Manipulation	15%	15%
	Algebra 2	1-4	Linear Equations	15%	15%	5-8	Quadratic Equations	15%	15%	9-12	Algebraic Manipulation	15%	15%
Unit 1: Linear Equations					Unit 2: Quadratic Equations					Unit 3: Algebraic Manipulation		15%	
Geometry	Geometry 1	1-4	Area and Perimeter	15%	15%	5-8	Volume	15%	15%	9-12	Similar Figures	15%	15%
	Geometry 2	1-4	Area and Perimeter	15%	15%	5-8	Volume	15%	15%	9-12	Similar Figures	15%	15%
Statistics	Statistics 1	1-4	Measures of Central Tendency	15%	15%	5-8	Measures of Dispersion	15%	15%	9-12	Probability	15%	15%
	Statistics 2	1-4	Measures of Central Tendency	15%	15%	5-8	Measures of Dispersion	15%	15%	9-12	Probability	15%	15%
Unit 1: Linear Equations					Unit 2: Quadratic Equations					Unit 3: Algebraic Manipulation		15%	
Algebra	Algebra 1	1-4	Linear Equations	15%	15%	5-8	Quadratic Equations	15%	15%	9-12	Algebraic Manipulation	15%	15%
	Algebra 2	1-4	Linear Equations	15%	15%	5-8	Quadratic Equations	15%	15%	9-12	Algebraic Manipulation	15%	15%
Geometry	Geometry 1	1-4	Area and Perimeter	15%	15%	5-8	Volume	15%	15%	9-12	Similar Figures	15%	15%
	Geometry 2	1-4	Area and Perimeter	15%	15%	5-8	Volume	15%	15%	9-12	Similar Figures	15%	15%
Statistics	Statistics 1	1-4	Measures of Central Tendency	15%	15%	5-8	Measures of Dispersion	15%	15%	9-12	Probability	15%	15%
	Statistics 2	1-4	Measures of Central Tendency	15%	15%	5-8	Measures of Dispersion	15%	15%	9-12	Probability	15%	15%
Unit 1: Linear Equations					Unit 2: Quadratic Equations					Unit 3: Algebraic Manipulation		15%	
Algebra	Algebra 1	1-4	Linear Equations	15%	15%	5-8	Quadratic Equations	15%	15%	9-12	Algebraic Manipulation	15%	15%
	Algebra 2	1-4	Linear Equations	15%	15%	5-8	Quadratic Equations	15%	15%	9-12	Algebraic Manipulation	15%	15%

Department	Center	2025-2026 Budget										Fiscal Year Ending (FY)
		2025					2026					
		Position	Salaries	Benefits	Travel	Other	Position	Salaries	Benefits	Travel	Other	
Police	Police	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Police	Police	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Police	Police	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Police					30,000						30,000	30,000
Police - Total					30,000						30,000	30,000
Police	Police	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Police	Police	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Police	Police	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Police					30,000						30,000	30,000
Police - Total					30,000						30,000	30,000
Police	Police	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Police	Police	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Police	Police	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Police					30,000						30,000	30,000
Police - Total					30,000						30,000	30,000
Police	Police	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Police	Police	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Police	Police	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Police					30,000						30,000	30,000
Police - Total					30,000						30,000	30,000

Grade	Subject	2022-2023										Assessment Dates
		2022-2023					2023-2024					
		Grade	Score	Target	2022-2023	2023-2024	Grade	Score	Target	2023-2024	2024-2025	
Elementary												
2022-2023	Reading (Language Arts)				75.0%	80.0%						April 2023
	Math				75.0%	80.0%						April 2023
	Science				75.0%	80.0%						April 2023
	History				75.0%	80.0%						April 2023
	Physical Education				75.0%	80.0%						April 2023
	Art				75.0%	80.0%						April 2023
	Music				75.0%	80.0%						April 2023
	Foreign Language				75.0%	80.0%						April 2023
	Health				75.0%	80.0%						April 2023
	Technology				75.0%	80.0%						April 2023
	Special Education				75.0%	80.0%						April 2023
	Gifted and Talented				75.0%	80.0%						April 2023
	English Language Learners				75.0%	80.0%						April 2023
	Career and Technical Education				75.0%	80.0%						April 2023
	Physical Education				75.0%	80.0%						April 2023
	Art				75.0%	80.0%						April 2023
	Music				75.0%	80.0%						April 2023
	Foreign Language				75.0%	80.0%						April 2023
	Health				75.0%	80.0%						April 2023
	Technology				75.0%	80.0%						April 2023
	Special Education				75.0%	80.0%						April 2023
	Gifted and Talented				75.0%	80.0%						April 2023
	English Language Learners				75.0%	80.0%						April 2023
	Career and Technical Education				75.0%	80.0%						April 2023

Fund Category	Fund	Fiscal Year 2025-2026										Original Budget FY
		2025					2026					
		Actual	Est.	App'd	Chg.	Balance	Actual	Est.	App'd	Chg.	Balance	
General Fund	General Fund	1,200,000	1,100,000	1,200,000	0%	1,200,000	1,200,000	1,200,000	0%	1,200,000	1,200,000	1,200,000
Capital Projects	Capital Projects	500,000	500,000	500,000	0%	500,000	500,000	500,000	0%	500,000	500,000	500,000
Special Projects	Special Projects	300,000	300,000	300,000	0%	300,000	300,000	300,000	0%	300,000	300,000	300,000
Reserve Funds	Reserve Funds	1,000,000	1,000,000	1,000,000	0%	1,000,000	1,000,000	1,000,000	0%	1,000,000	1,000,000	1,000,000
Trust Funds	Trust Funds	200,000	200,000	200,000	0%	200,000	200,000	200,000	0%	200,000	200,000	200,000
Other Funds	Other Funds	100,000	100,000	100,000	0%	100,000	100,000	100,000	0%	100,000	100,000	100,000
						10,000,000	10,000,000	10,000,000	0%	10,000,000	10,000,000	10,000,000
						10,000,000	10,000,000	10,000,000	0%	10,000,000	10,000,000	10,000,000
						10,000,000	10,000,000	10,000,000	0%	10,000,000	10,000,000	10,000,000
						10,000,000	10,000,000	10,000,000	0%	10,000,000	10,000,000	10,000,000
						10,000,000	10,000,000	10,000,000	0%	10,000,000	10,000,000	10,000,000
						10,000,000	10,000,000	10,000,000	0%	10,000,000	10,000,000	10,000,000
						10,000,000	10,000,000	10,000,000	0%	10,000,000	10,000,000	10,000,000
						10,000,000	10,000,000	10,000,000	0%	10,000,000	10,000,000	10,000,000
						10,000,000	10,000,000	10,000,000	0%	10,000,000	10,000,000	10,000,000
						10,000,000	10,000,000	10,000,000	0%	10,000,000	10,000,000	10,000,000

Order Number	Name	C 120 (2025-26)										Estimated Delivery Date
		C 120 (2025-26)					C 120 (2025-26)					
		Quantity	Unit	Price	Total	Tax	Quantity	Unit	Price	Total	Tax	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	
Subtotal					400.00	0.00					0.00	
Total					400.00	0.00					0.00	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	
		10.00	EA	20.000000	200.00	0.00	10.00	EA	20.000000	200.00	0.00	

S/N	Name of Contractor	Contract Price										Contracting Method		
		Local Currency					US Dollars							
		Original Contract Price	Revision	Change Order	Total Contract Price	Contract Price	Revision	Change Order	Total Contract Price	Contract Price				
1	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
2	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
3	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
4	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
5	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
6	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
7	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
8	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
9	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
10	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
11	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
12	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
13	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
14	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
15	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
16	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
17	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed
18	AGRI-SERVICES CONTRACTORS	1,100,000	0.00	0.00	1,100,000	174,300	0.00	0.00	174,300	0.00	0.00	0.00	174,300	Fixed

Line Number	Item	Fiscal Year 2023-24										Funding Source
		2023					2024					
		Amount	Units	Rate	Units	Amount	Amount	Units	Rate	Units	Amount	
1000	Medical Services - 1000	1000000	1000	1000.00	1000	1000000	1000000	1000	1000.00	1000	1000000	1000
1001	Medical Services - 1001	1000000	1000	1000.00	1000	1000000	1000000	1000	1000.00	1000	1000000	1000
1002	Medical Services - 1002	1000000	1000	1000.00	1000	1000000	1000000	1000	1000.00	1000	1000000	1000
1003	Medical Services - 1003	1000000	1000	1000.00	1000	1000000	1000000	1000	1000.00	1000	1000000	1000
1004	Medical Services - 1004	1000000	1000	1000.00	1000	1000000	1000000	1000	1000.00	1000	1000000	1000
1005	Medical Services - 1005	1000000	1000	1000.00	1000	1000000	1000000	1000	1000.00	1000	1000000	1000
1006	Medical Services - 1006	1000000	1000	1000.00	1000	1000000	1000000	1000	1000.00	1000	1000000	1000
1007	Medical Services - 1007	1000000	1000	1000.00	1000	1000000	1000000	1000	1000.00	1000	1000000	1000
1008	Medical Services - 1008	1000000	1000	1000.00	1000	1000000	1000000	1000	1000.00	1000	1000000	1000
1009	Medical Services - 1009	1000000	1000	1000.00	1000	1000000	1000000	1000	1000.00	1000	1000000	1000
1010	Medical Services - 1010	1000000	1000	1000.00	1000	1000000	1000000	1000	1000.00	1000	1000000	1000

Grade/Category	Grade	2020-2021 Budget										Available/Remaining (\$)	
		2020					2021						
		Position	Salary	Travel	Other	Total	Position	Salary	Travel	Other	Total		
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Total Available					10,000.00						10,000.00	10,000.00	
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Total Available					10,000.00						10,000.00	10,000.00	
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Total Available					10,000.00						10,000.00	10,000.00	
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Administrative Support	1-1-21	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Total Available					10,000.00						10,000.00	10,000.00	

Fund Number	Fund Name	2025-2026											Fiscal Year Ending
		2025					2026					2025-2026	
		Operating	Capital	Debt	Reserve	Total	Operating	Capital	Debt	Reserve	Total		
101	General Fund	1,250,000	500,000	1,500,000	1,500,000	3,250,000	1,400,000	500,000	1,400,000	1,400,000	3,300,000	3,300,000	2025
102	Public Works	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	4,000,000	2025
103	Police Department	800,000	1,000,000	1,800,000	1,800,000	3,600,000	800,000	1,000,000	1,800,000	1,800,000	3,600,000	3,600,000	2025
104	Fire Department	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	4,000,000	2025
105	Water Department	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	4,000,000	2025
106	Sewer Department	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	4,000,000	2025
107	Public Library	500,000	500,000	1,000,000	1,000,000	2,000,000	500,000	500,000	1,000,000	1,000,000	2,000,000	2,000,000	2025
108	Parks and Recreation	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	4,000,000	2025
109	Community Center	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	4,000,000	2025
110	Senior Center	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	4,000,000	2025
111	Animal Services	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	4,000,000	2025
112	Public Safety	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	1,000,000	1,000,000	2,000,000	2,000,000	4,000,000	4,000,000	2025

Department	Title	Fiscal Year 2023-2024										Accounting (FY)					
		Actual					Budget										
		Revenue	Exp.	Net	YTD	YTD	Revenue	Exp.	Net	YTD	YTD						
Administration	Director	1,000,000	500,000	500,000	100%	1,000,000	500,000	500,000	100%	1,000,000	500,000	500,000	100%	1,000,000	500,000	500,000	100%
Administration	Assistant Director	500,000	250,000	250,000	100%	500,000	250,000	250,000	100%	500,000	250,000	250,000	100%	500,000	250,000	250,000	100%
Administration	Manager	250,000	125,000	125,000	100%	250,000	125,000	125,000	100%	250,000	125,000	125,000	100%	250,000	125,000	125,000	100%
Administration	Supervisor	125,000	62,500	62,500	100%	125,000	62,500	62,500	100%	125,000	62,500	62,500	100%	125,000	62,500	62,500	100%
Administration	Staff	62,500	31,250	31,250	100%	62,500	31,250	31,250	100%	62,500	31,250	31,250	100%	62,500	31,250	31,250	100%
Administration	Contract	31,250	15,625	15,625	100%	31,250	15,625	15,625	100%	31,250	15,625	15,625	100%	31,250	15,625	15,625	100%
Administration	Travel	15,625	7,812	7,812	100%	15,625	7,812	7,812	100%	15,625	7,812	7,812	100%	15,625	7,812	7,812	100%
Administration	Supplies	7,812	3,906	3,906	100%	7,812	3,906	3,906	100%	7,812	3,906	3,906	100%	7,812	3,906	3,906	100%
Administration	Printing	3,906	1,953	1,953	100%	3,906	1,953	1,953	100%	3,906	1,953	1,953	100%	3,906	1,953	1,953	100%
Administration	Postage	1,953	976	976	100%	1,953	976	976	100%	1,953	976	976	100%	1,953	976	976	100%
Administration	Telephone	976	488	488	100%	976	488	488	100%	976	488	488	100%	976	488	488	100%
Administration	Internet	488	244	244	100%	488	244	244	100%	488	244	244	100%	488	244	244	100%
Administration	Software	244	122	122	100%	244	122	122	100%	244	122	122	100%	244	122	122	100%
Administration	Hardware	122	61	61	100%	122	61	61	100%	122	61	61	100%	122	61	61	100%

Particulars	Units	2022-23										Estimated/Approved (Rs.)
		2022					2023					
		Revenue	Capital	Grant	Other	Total	Revenue	Capital	Grant	Other	Total	
1. State Bank of India Branch Bengaluru	10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. State Bank of India Branch Bengaluru	10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. State Bank of India Branch Bengaluru	10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. State Bank of India Branch Bengaluru	10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. State Bank of India Branch Bengaluru	10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. State Bank of India Branch Bengaluru	10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. State Bank of India Branch Bengaluru	10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. State Bank of India Branch Bengaluru	10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. State Bank of India Branch Bengaluru	10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. State Bank of India Branch Bengaluru	10000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department	Title	Fiscal Year 2022-2023										Department/Agency (N)
		2022					2023					
		Position Code	Grade	Range	Min	Max	Position Code	Grade	Range	Min	Max	
Department of Health	Assistant Secretary	1-00	AS-1	65,000-85,000	65,000	85,000	1-00	AS-1	65,000-85,000	65,000	85,000	Department of Health
Department of Health	Assistant Secretary 2	1-00	AS-2	55,000-75,000	55,000	75,000	1-00	AS-2	55,000-75,000	55,000	75,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-3	45,000-65,000	45,000	65,000	1-00	AS-3	45,000-65,000	45,000	65,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-4	35,000-55,000	35,000	55,000	1-00	AS-4	35,000-55,000	35,000	55,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-5	25,000-45,000	25,000	45,000	1-00	AS-5	25,000-45,000	25,000	45,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-6	15,000-35,000	15,000	35,000	1-00	AS-6	15,000-35,000	15,000	35,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-7	10,000-25,000	10,000	25,000	1-00	AS-7	10,000-25,000	10,000	25,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-8	8,000-20,000	8,000	20,000	1-00	AS-8	8,000-20,000	8,000	20,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-9	7,000-18,000	7,000	18,000	1-00	AS-9	7,000-18,000	7,000	18,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-10	6,000-17,000	6,000	17,000	1-00	AS-10	6,000-17,000	6,000	17,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-11	5,000-16,000	5,000	16,000	1-00	AS-11	5,000-16,000	5,000	16,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-12	4,000-15,000	4,000	15,000	1-00	AS-12	4,000-15,000	4,000	15,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-13	3,000-14,000	3,000	14,000	1-00	AS-13	3,000-14,000	3,000	14,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-14	2,000-13,000	2,000	13,000	1-00	AS-14	2,000-13,000	2,000	13,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-15	1,500-12,000	1,500	12,000	1-00	AS-15	1,500-12,000	1,500	12,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-16	1,000-11,000	1,000	11,000	1-00	AS-16	1,000-11,000	1,000	11,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-17	800-10,000	800	10,000	1-00	AS-17	800-10,000	800	10,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-18	700-9,000	700	9,000	1-00	AS-18	700-9,000	700	9,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-19	600-8,000	600	8,000	1-00	AS-19	600-8,000	600	8,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-20	500-7,000	500	7,000	1-00	AS-20	500-7,000	500	7,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-21	400-6,000	400	6,000	1-00	AS-21	400-6,000	400	6,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-22	300-5,000	300	5,000	1-00	AS-22	300-5,000	300	5,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-23	200-4,000	200	4,000	1-00	AS-23	200-4,000	200	4,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-24	150-3,000	150	3,000	1-00	AS-24	150-3,000	150	3,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-25	100-2,000	100	2,000	1-00	AS-25	100-2,000	100	2,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-26	75-1,500	75	1,500	1-00	AS-26	75-1,500	75	1,500	Department of Health
Department of Health	Assistant Secretary	1-00	AS-27	50-1,000	50	1,000	1-00	AS-27	50-1,000	50	1,000	Department of Health
Department of Health	Assistant Secretary	1-00	AS-28	35-750	35	750	1-00	AS-28	35-750	35	750	Department of Health
Department of Health	Assistant Secretary	1-00	AS-29	25-500	25	500	1-00	AS-29	25-500	25	500	Department of Health
Department of Health	Assistant Secretary	1-00	AS-30	15-350	15	350	1-00	AS-30	15-350	15	350	Department of Health
Department of Health	Assistant Secretary	1-00	AS-31	10-250	10	250	1-00	AS-31	10-250	10	250	Department of Health
Department of Health	Assistant Secretary	1-00	AS-32	7-150	7	150	1-00	AS-32	7-150	7	150	Department of Health
Department of Health	Assistant Secretary	1-00	AS-33	5-100	5	100	1-00	AS-33	5-100	5	100	Department of Health
Department of Health	Assistant Secretary	1-00	AS-34	3-75	3	75	1-00	AS-34	3-75	3	75	Department of Health
Department of Health	Assistant Secretary	1-00	AS-35	2-50	2	50	1-00	AS-35	2-50	2	50	Department of Health
Department of Health	Assistant Secretary	1-00	AS-36	1-30	1	30	1-00	AS-36	1-30	1	30	Department of Health
Department of Health	Assistant Secretary	1-00	AS-37	1-20	1	20	1-00	AS-37	1-20	1	20	Department of Health
Department of Health	Assistant Secretary	1-00	AS-38	1-15	1	15	1-00	AS-38	1-15	1	15	Department of Health
Department of Health	Assistant Secretary	1-00	AS-39	1-10	1	10	1-00	AS-39	1-10	1	10	Department of Health
Department of Health	Assistant Secretary	1-00	AS-40	1-5	1	5	1-00	AS-40	1-5	1	5	Department of Health
Department of Health	Assistant Secretary	1-00	AS-41	1-3	1	3	1-00	AS-41	1-3	1	3	Department of Health
Department of Health	Assistant Secretary	1-00	AS-42	1-2	1	2	1-00	AS-42	1-2	1	2	Department of Health
Department of Health	Assistant Secretary	1-00	AS-43	1-1	1	1	1-00	AS-43	1-1	1	1	Department of Health

Date	Category	2020-2021										Balance Forwarding (\$)
		2020					2021					
		Revenue	Expenses	Change	Net	Balance	Revenue	Expenses	Change	Net	Balance	
2020-01-01	Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-01-15	Revenue	100.00	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
2020-01-31	Expenses	0.00	50.00	(50.00)	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00
2020-02-15	Revenue	50.00	0.00	50.00	50.00	50.00	0.00	50.00	0.00	50.00	100.00	100.00
2020-02-28	Expenses	0.00	25.00	(25.00)	25.00	25.00	25.00	0.00	25.00	25.00	75.00	75.00
2020-03-15	Revenue	25.00	0.00	25.00	25.00	25.00	0.00	25.00	0.00	25.00	100.00	100.00
2020-03-31	Expenses	0.00	12.50	(12.50)	12.50	12.50	12.50	0.00	12.50	12.50	87.50	87.50
2020-04-15	Revenue	12.50	0.00	12.50	12.50	12.50	0.00	12.50	0.00	12.50	100.00	100.00
2020-04-30	Expenses	0.00	6.25	(6.25)	6.25	6.25	6.25	0.00	6.25	6.25	93.75	93.75
2020-05-15	Revenue	6.25	0.00	6.25	6.25	6.25	0.00	6.25	0.00	6.25	100.00	100.00
2020-05-31	Expenses	0.00	3.12	(3.12)	3.12	3.12	3.12	0.00	3.12	3.12	96.88	96.88
2020-06-15	Revenue	3.12	0.00	3.12	3.12	3.12	0.00	3.12	0.00	3.12	100.00	100.00
2020-06-30	Expenses	0.00	1.56	(1.56)	1.56	1.56	1.56	0.00	1.56	1.56	98.44	98.44
2020-07-15	Revenue	1.56	0.00	1.56	1.56	1.56	0.00	1.56	0.00	1.56	100.00	100.00
2020-07-31	Expenses	0.00	0.78	(0.78)	0.78	0.78	0.78	0.00	0.78	0.78	99.22	99.22
2020-08-15	Revenue	0.78	0.00	0.78	0.78	0.78	0.00	0.78	0.00	0.78	100.00	100.00
2020-08-31	Expenses	0.00	0.39	(0.39)	0.39	0.39	0.39	0.00	0.39	0.39	99.63	99.63
2020-09-15	Revenue	0.39	0.00	0.39	0.39	0.39	0.00	0.39	0.00	0.39	100.00	100.00
2020-09-30	Expenses	0.00	0.19	(0.19)	0.19	0.19	0.19	0.00	0.19	0.19	99.81	99.81
2020-10-15	Revenue	0.19	0.00	0.19	0.19	0.19	0.00	0.19	0.00	0.19	100.00	100.00
2020-10-31	Expenses	0.00	0.09	(0.09)	0.09	0.09	0.09	0.00	0.09	0.09	99.91	99.91
2020-11-15	Revenue	0.09	0.00	0.09	0.09	0.09	0.00	0.09	0.00	0.09	100.00	100.00
2020-11-30	Expenses	0.00	0.04	(0.04)	0.04	0.04	0.04	0.00	0.04	0.04	99.96	99.96
2020-12-15	Revenue	0.04	0.00	0.04	0.04	0.04	0.00	0.04	0.00	0.04	100.00	100.00
2020-12-31	Expenses	0.00	0.02	(0.02)	0.02	0.02	0.02	0.00	0.02	0.02	99.98	99.98

Sub-Category	Title	Fiscal Year 2024-2025										Estimated Funding (\$)
		2024					2025					
		Position	Grade	Range	FTE	Salary	Benefits	Grade	Range	FTE	Salary	
(A) Non-Union												
Senior Case Management Specialist (SM)												\$4,000,000
1 - Senior Specialist												\$4,000,000
One Senior Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000
One Senior SM Case Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000
One Senior SM Case Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000
One Senior SM Case Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000
(B) Non-Union												
Senior Case Management Specialist (SM)												\$4,000,000
1 - Senior Specialist												\$4,000,000
One Senior SM Case Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000
One Senior SM Case Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000
One Senior SM Case Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000
One Senior SM Case Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000
(C) Non-Union												
Senior Case Management Specialist (SM)												\$4,000,000
1 - Senior Specialist												\$4,000,000
One Senior SM Case Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000
One Senior SM Case Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000
One Senior SM Case Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000
One Senior SM Case Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000
(D) Non-Union												
Senior Case Management Specialist (SM)												\$4,000,000
1 - Senior Specialist												\$4,000,000
One Senior SM Case Specialist	1-000	SM-1	\$4,000,000	1.0	\$4,000,000	0.00	SM-1	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000


Agency	Title	Fiscal Year 2022										Department/Division (ID)
		2022					2023					
		Position	Salary	Step	Rate	Rate	Position	Salary	Step	Rate	Rate	
Department of State Services	Director	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
Department of State Services	Director	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
2022-2023					2023-2024					2024-2025		12000
2023-2024					2024-2025					2025-2026		12000
Department of State Services	Director	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
Department of State Services	Director	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
Department of State Services	Director	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
Department of State Services	Director	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
2022-2023					2023-2024					2024-2025		12000
2023-2024					2024-2025					2025-2026		12000
Department of State Services	Director	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
Department of State Services	Director	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
Department of State Services	Director	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
2022-2023					2023-2024					2024-2025		12000
2023-2024					2024-2025					2025-2026		12000
Department of State Services	Director	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
Department of State Services	Director	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
Department of State Services	Director	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000

Activity/Service	Volume	Budget - FY 2016										Estimated Expenditure (\$)
		Personnel					Travel					
		Personnel Salary	Travel	Supplies	Other	Total	Personnel Salary	Travel	Supplies	Other	Total	
Public Health Officer	1.0 FTE	60,000	5,000	5,000	5,000	75,000	1,000	500	1,000	500	2,000	77,000
Public Health Officer II	1.0 FTE	70,000	5,000	5,000	5,000	85,000	1,000	500	1,000	500	3,000	88,000
Public Health Officer III	1.0 FTE	80,000	5,000	5,000	5,000	95,000	1,000	500	1,000	500	3,000	98,000
Public Health Officer IV	1.0 FTE	90,000	5,000	5,000	5,000	105,000	1,000	500	1,000	500	3,000	108,000
Public Health Officer V	1.0 FTE	100,000	5,000	5,000	5,000	115,000	1,000	500	1,000	500	3,000	118,000
Public Health Officer VI	1.0 FTE	110,000	5,000	5,000	5,000	125,000	1,000	500	1,000	500	3,000	128,000
Public Health Officer VII	1.0 FTE	120,000	5,000	5,000	5,000	135,000	1,000	500	1,000	500	3,000	138,000
Public Health Officer VIII	1.0 FTE	130,000	5,000	5,000	5,000	145,000	1,000	500	1,000	500	3,000	148,000
Public Health Officer IX	1.0 FTE	140,000	5,000	5,000	5,000	155,000	1,000	500	1,000	500	3,000	158,000
Public Health Officer X	1.0 FTE	150,000	5,000	5,000	5,000	165,000	1,000	500	1,000	500	3,000	168,000
TOTAL PERSONNEL						1,200,000					120,000	1,320,000
TOTAL TRAVEL							10,000				15,000	25,000
TOTAL SUPPLIES								5,000			15,000	20,000
TOTAL OTHER									5,000		15,000	20,000
TOTAL BUDGET						1,210,000	10,000	5,000	5,000	15,000	140,000	1,365,000

Code Budgetaire	Code	ETAT DE LA LIQUIDATION										Description des Travaux
		Liquides				Non liquides						
		Engage	Annule	Abandon	Pro	Engage	Annule	Abandon	Pro	Engage	Annule	
						2011	2012	2013	2014	2015	2016	
						2011	2012	2013	2014	2015	2016	
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						2011	2012	2013	2014	2015	2016	

Account Statement for 2014-2015

Date	Amount
01/01/2014	1,000,000.00
02/01/2014	1,000,000.00
03/01/2014	1,000,000.00
04/01/2014	1,000,000.00
05/01/2014	1,000,000.00
06/01/2014	1,000,000.00
07/01/2014	1,000,000.00
08/01/2014	1,000,000.00
09/01/2014	1,000,000.00
10/01/2014	1,000,000.00
11/01/2014	1,000,000.00
12/01/2014	1,000,000.00
13/01/2014	1,000,000.00
14/01/2014	1,000,000.00
15/01/2014	1,000,000.00
16/01/2014	1,000,000.00
17/01/2014	1,000,000.00
18/01/2014	1,000,000.00
19/01/2014	1,000,000.00
20/01/2014	1,000,000.00
21/01/2014	1,000,000.00
22/01/2014	1,000,000.00
23/01/2014	1,000,000.00
24/01/2014	1,000,000.00
25/01/2014	1,000,000.00
26/01/2014	1,000,000.00
27/01/2014	1,000,000.00
28/01/2014	1,000,000.00
29/01/2014	1,000,000.00
30/01/2014	1,000,000.00
31/01/2014	1,000,000.00
01/02/2014	1,000,000.00
02/02/2014	1,000,000.00
03/02/2014	1,000,000.00
04/02/2014	1,000,000.00
05/02/2014	1,000,000.00
06/02/2014	1,000,000.00
07/02/2014	1,000,000.00
08/02/2014	1,000,000.00
09/02/2014	1,000,000.00
10/02/2014	1,000,000.00
11/02/2014	1,000,000.00
12/02/2014	1,000,000.00
13/02/2014	1,000,000.00
14/02/2014	1,000,000.00
15/02/2014	1,000,000.00
16/02/2014	1,000,000.00
17/02/2014	1,000,000.00
18/02/2014	1,000,000.00
19/02/2014	1,000,000.00
20/02/2014	1,000,000.00
21/02/2014	1,000,000.00
22/02/2014	1,000,000.00
23/02/2014	1,000,000.00
24/02/2014	1,000,000.00
25/02/2014	1,000,000.00
26/02/2014	1,000,000.00
27/02/2014	1,000,000.00
28/02/2014	1,000,000.00
29/02/2014	1,000,000.00
30/02/2014	1,000,000.00
31/02/2014	1,000,000.00

Signature

 Date: 15/01/2014

Signature


Date: 15/01/2014

Account Statement for 2014-2015

No.	Name	AMT	DATE	REMARKS
1
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Signature


**ADDRESS PROVIDED TO THE PUBLIC RECORDS AGENCIES
FOR THE PUBLIC RECORDING OF DEEDS**

APPLICANT'S
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Code/Bezeichnung	Name	Wiederholungs-Klausuren										Wiederholungs-Tag	
		Klausur 1					Klausur 2						
		Frage 1-100	Frage 101-200	Frage 201-300	Frage 301-400	Frage 401-500	Frage 1-100	Frage 101-200	Frage 201-300	Frage 301-400	Frage 401-500		
A	Wiederholungs-Klausur A											Apr 2020	1. Apr 2020
B	Wiederholungs-Klausur B											Apr 2020	1. Apr 2020
C	Wiederholungs-Klausur C											Apr 2020	1. Apr 2020
D	Wiederholungs-Klausur D											Apr 2020	1. Apr 2020
E	Wiederholungs-Klausur E											Apr 2020	1. Apr 2020
F	Wiederholungs-Klausur F											Apr 2020	1. Apr 2020
G	Wiederholungs-Klausur G											Apr 2020	1. Apr 2020
H	Wiederholungs-Klausur H											Apr 2020	1. Apr 2020
I	Wiederholungs-Klausur I											Apr 2020	1. Apr 2020
J	Wiederholungs-Klausur J											Apr 2020	1. Apr 2020
K	Wiederholungs-Klausur K											Apr 2020	1. Apr 2020
L	Wiederholungs-Klausur L											Apr 2020	1. Apr 2020
M	Wiederholungs-Klausur M											Apr 2020	1. Apr 2020
N	Wiederholungs-Klausur N											Apr 2020	1. Apr 2020
O	Wiederholungs-Klausur O											Apr 2020	1. Apr 2020
P	Wiederholungs-Klausur P											Apr 2020	1. Apr 2020
Q	Wiederholungs-Klausur Q											Apr 2020	1. Apr 2020
R	Wiederholungs-Klausur R											Apr 2020	1. Apr 2020
S	Wiederholungs-Klausur S											Apr 2020	1. Apr 2020
T	Wiederholungs-Klausur T											Apr 2020	1. Apr 2020
U	Wiederholungs-Klausur U											Apr 2020	1. Apr 2020
V	Wiederholungs-Klausur V											Apr 2020	1. Apr 2020
W	Wiederholungs-Klausur W											Apr 2020	1. Apr 2020
X	Wiederholungs-Klausur X											Apr 2020	1. Apr 2020
Y	Wiederholungs-Klausur Y											Apr 2020	1. Apr 2020
Z	Wiederholungs-Klausur Z											Apr 2020	1. Apr 2020

Code/Description	Unit	Financial Data								General Ledger
		2010				2011				
		Actual	Plan	Variance	%	Actual	Plan	Variance	%	
0000 - 00000	General Services - Information Systems - Salary Cost					\$4,177,000.00			\$4,177,000.00	Salary
	Sal. Admin Cost					\$4,177,000.00			\$4,177,000.00	Salary
	Number of Employees - Information Systems					\$4,177,000.00			\$4,177,000.00	Salary
	1 - Salary Cost					\$4,177,000.00			\$4,177,000.00	Salary
	Health Care					\$4,177,000.00			\$4,177,000.00	Salary
	Health Care	100.00	0.00	\$4,177,000.00	0.00	\$4,177,000.00	100.00	\$4,177,000.00	0.00	Salary
	Health Care - Health Insurance	40.00	0.00	\$1,670,800.00	0.00	\$1,670,800.00	100.00	\$1,670,800.00	0.00	Salary
	Health Care - Life Insurance	40.00	0.00	\$1,670,800.00	0.00	\$1,670,800.00	100.00	\$1,670,800.00	0.00	Salary
	Health Care - Long Term Disability Insurance	20.00	0.00	\$835,400.00	0.00	\$835,400.00	100.00	\$835,400.00	0.00	Salary
	Health Care - Short Term Disability Insurance	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	Salary
	Health Care - Workers Compensation Insurance	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	Salary
	Health Care - Pension Plan	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	Salary
	Health Care - Other Health Benefits	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	Salary
	Health Care - Total Health Benefits	100.00	0.00	\$4,177,000.00	0.00	\$4,177,000.00	100.00	\$4,177,000.00	0.00	Salary
	Health Care - Health Insurance	40.00	0.00	\$1,670,800.00	0.00	\$1,670,800.00	100.00	\$1,670,800.00	0.00	Salary
	Health Care - Life Insurance	40.00	0.00	\$1,670,800.00	0.00	\$1,670,800.00	100.00	\$1,670,800.00	0.00	Salary
	Health Care - Long Term Disability Insurance	20.00	0.00	\$835,400.00	0.00	\$835,400.00	100.00	\$835,400.00	0.00	Salary
	Health Care - Short Term Disability Insurance	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	Salary
	Health Care - Workers Compensation Insurance	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	Salary
	Health Care - Pension Plan	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	Salary
	Health Care - Other Health Benefits	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	Salary
	Health Care - Total Health Benefits	100.00	0.00	\$4,177,000.00	0.00	\$4,177,000.00	100.00	\$4,177,000.00	0.00	Salary

Line Number	Description	2020-2021 Budget										Accounting Code
		2020					2021					
		Position	FTE	Salary	Benefit	Total	Position	FTE	Salary	Benefit	Total	
0001	Director	1	1.00	\$210,000.00	\$25,000.00	\$235,000.00	1	1.00	\$210,000.00	\$25,000.00	\$235,000.00	0001
0002	Asst. Dir. (Admin.)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0002
0003	Asst. Dir. (Tech. Serv.)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0003
0004	Asst. Dir. (Spec. Serv.)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0004
0005	Asst. Dir. (Legal Coun.)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0005
0006	Asst. Dir. (Data Mgmt.)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0006
0007	Asst. Dir. (Facilities Mgmt.)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0007
0008	Asst. Dir. (Public Affs.)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0008
0009	Asst. Dir. (Int. Affs.)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0009
0010	Asst. Dir. (Off. of the State Board of Education)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0010
0011	Asst. Dir. (Office of the State Superintendent of Education)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0011
0012	Asst. Dir. (Office of the State Superintendent of Education)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0012
0013	Asst. Dir. (Office of the State Superintendent of Education)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0013
0014	Asst. Dir. (Office of the State Superintendent of Education)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0014
0015	Asst. Dir. (Office of the State Superintendent of Education)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0015
0016	Asst. Dir. (Office of the State Superintendent of Education)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0016
0017	Asst. Dir. (Office of the State Superintendent of Education)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0017
0018	Asst. Dir. (Office of the State Superintendent of Education)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0018
0019	Asst. Dir. (Office of the State Superintendent of Education)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0019
0020	Asst. Dir. (Office of the State Superintendent of Education)	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	1	1.00	\$165,000.00	\$19,000.00	\$184,000.00	0020

RENTAL INCOME FROM REAL ESTATE

Adjusted
Gross Income

Subtract
Depreciation

Adjusted Gross Income

Less: Expenses (See instructions for details)

Net Rental Income

Less: Expenses (See instructions for details)

Net Rental Income

Less: Expenses (See instructions for details)

Net Rental Income

Net Rental Income

Net Rental Income

Net Rental Income

RENTAL INCOME FROM REAL ESTATE

Schedule	Schedule E		Schedule E		Total Income
	Net Rental Income	Expenses	Net Rental Income	Expenses	
1					
2					
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100					

Less: Expenses (See instructions for details)

Net Rental Income

Less: Expenses (See instructions for details)

Net Rental Income

Net Rental Income

Temperature History - 08/20/08

Time	Temp
08/20/08 00:00	75.00
08/20/08 01:00	75.00
08/20/08 02:00	75.00
08/20/08 03:00	75.00
08/20/08 04:00	75.00
08/20/08 05:00	75.00
08/20/08 06:00	75.00
08/20/08 07:00	75.00
08/20/08 08:00	75.00
08/20/08 09:00	75.00
08/20/08 10:00	75.00
08/20/08 11:00	75.00
08/20/08 12:00	75.00
08/20/08 13:00	75.00
08/20/08 14:00	75.00
08/20/08 15:00	75.00
08/20/08 16:00	75.00
08/20/08 17:00	75.00
08/20/08 18:00	75.00
08/20/08 19:00	75.00
08/20/08 20:00	75.00
08/20/08 21:00	75.00
08/20/08 22:00	75.00
08/20/08 23:00	75.00
08/20/08 24:00	75.00
Average	75.00

Temperature History - 08/20/08
 11/20/2008 11:17 AM

 08/20/08 00:00
 08/20/08 23:00

Temperature History - 08/20/08
 11/20/2008 11:17 AM

 08/20/08 00:00
 08/20/08 23:00

Temperature History - 08/20/08

No.	Name	Temp	Time	Signature
1	John Doe	75.00	08/20/08 00:00	
2	John Doe	75.00	08/20/08 01:00	

FINANCIAL STATEMENT OF THE UNIVERSITY OF CALIFORNIA
STATEWIDE FINANCIAL STATEMENT

TABLE 2
 STATEWIDE FINANCIAL STATEMENT

For the year
 ended 6/30/2024

UNIVERSITY OF CALIFORNIA - STATEWIDE FINANCIAL STATEMENT	
Assets	1,234,567,890
Liabilities	987,654,321
Net Assets	246,913,569
Assets	1,234,567,890
Liabilities	987,654,321
Net Assets	246,913,569
Assets	1,234,567,890
Liabilities	987,654,321
Net Assets	246,913,569
Assets	1,234,567,890
Liabilities	987,654,321
Net Assets	246,913,569

STATEWIDE FINANCIAL STATEMENT

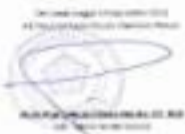
Category	2023		2022	
	Assets	Liabilities	Assets	Liabilities
Assets	1,234,567,890	987,654,321	1,234,567,890	987,654,321
Liabilities	987,654,321	987,654,321	987,654,321	987,654,321
Net Assets	246,913,569	0	246,913,569	0

Assets	1,234,567,890
Liabilities	987,654,321
Net Assets	246,913,569
Assets	1,234,567,890
Liabilities	987,654,321
Net Assets	246,913,569
Assets	1,234,567,890
Liabilities	987,654,321
Net Assets	246,913,569

Accounting	Item	2022-23										Accounting Type		
		2022-23					2022-23							
		Actual	Com	Exp	Pr	Gr	Actual	Com	Exp	Pr	Gr			
0	00000000000000000000													
01	00000000000000000000													
0100	00000000000000000000													
010001	00000000000000000000													
01000101	00000000000000000000													
0100010100	00000000000000000000													
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Rekapitulasi hasil kerja kelompok

No	Nama	Nilai
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Gambar 1. Struktur bunga



Gambar 2. Struktur buah

Daftar Pustaka

No	Nama	Judul	Tahun
1	Soerono, Soerono	Tumbuhan dan Manusia	2015
2	Soerono, Soerono	Tumbuhan dan Manusia	2015

(Handwritten signature)

DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES SERVICE REQUEST NUMBER		ISSUE ID (10-2023-00001-000000000000000000000000000000000000)		
Job Request (10-2023-00001-000000000000000000000000000000000000)				
PROBLEM DESCRIPTION (PLEASE USE ONLY ONE LINE FOR EACH PROBLEM)				
Issue Description:	[REDACTED]			
Requester Name:	[REDACTED]			
Address:	[REDACTED]			
City:	[REDACTED]			
State:	[REDACTED]			
Zip:	[REDACTED]			
Phone Number:	[REDACTED]			
Service Area:	[REDACTED]			
Issue Type:	[REDACTED]			
STATUS				
Status	Status		Status	
	Date Opened	Closed	Date Closed	Requester
Open	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
In Progress	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Closed	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cancelled	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Issue Description:	[REDACTED]			
Requester Name:	[REDACTED]			
Address:	[REDACTED]			
City:	[REDACTED]			
State:	[REDACTED]			
Zip:	[REDACTED]			
Phone Number:	[REDACTED]			
Service Area:	[REDACTED]			
Issue Type:	[REDACTED]			

Accounting Entry	Description	Journal Entry											Account & Amount (USD)
		Date: 1/1/2018					Date: 1/2/2018						
		Account Name	Debit	Credit	Dr	Cr	Account Name	Debit	Credit	Dr	Cr		
1	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
2	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
3	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
4	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
5	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
6	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
7	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
8	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
9	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
10	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
11	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
12	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
13	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
14	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
15	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
16	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
17	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
18	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
19	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
20	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
21	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
22	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
23	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
24	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
25	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
26	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
27	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
28	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
29	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
30	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000
31	Ret. Earnings	6,000				6,000	Ret. Earnings		6,000			Ret. Earnings	6,000

Funding	Title	2023-24 (FY)										Contract & Agency ID	
		2023					2024						
		Position	Rate	Rate	Rate	Rate	Position	Rate	Rate	Rate	Rate		
	Health Care Support Health Care Support												
	Health Care Support Health Care Support Position: 111-0000	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111
	Health Care Support Health Care Support Position: 111-0000	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111
	Health Care Support Health Care Support Position: 111-0000	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111
	Health Care Support Health Care Support Position: 111-0000	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111
	Total												
	Health Care Support Health Care Support Position: 111-0000	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111
	Health Care Support Health Care Support Position: 111-0000	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111
	Health Care Support Health Care Support Position: 111-0000	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111	111-0000-111

Description	Unit	2023-24										Accounting Unit	
		2023					2024						
		Capital 2023	Other	Other	Other	Other	Capital 2024	Other	Other	Other	Other		
New (see separate)													
Transfer from Local Govt													
Transfer from													
Transfer to													

Revenue and Expenditure Statement

Income	£0.00
Expenditure	£0.00
Profit	£0.00
Loss	£0.00
Surplus	£0.00
Deficit	£0.00
Balance b/f	£0.00
Balance c/f	£0.00
Total	£0.00

Director General of the Environment



Director General of the Environment
19/05/2018

Director



Director of the Environment
19/05/2018

Notes to the Statement

No.	Description	Value	Notes
1	Transfer from the Environment Fund	£0.00	Transfer from the Environment Fund to the Environment Fund
2	Transfer to the Environment Fund	£0.00	Transfer to the Environment Fund from the Environment Fund



FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2019
STATEMENT OF FINANCIAL POSITION

 STATEMENT
 31/03/2019 TO 31/03/2018

 FINANCIAL
 STATEMENT

STATEMENT OF FINANCIAL POSITION

ASSETS	
Fixed assets	2,100,000
Current assets	1,000,000
Total assets	3,100,000
Capital and reserves	3,100,000
Called-up share capital	1,000,000
Reserves	2,100,000
Total capital and reserves	3,100,000
Total	3,100,000

STATEMENT OF PROFIT OR LOSS

Particulars	2018		2017	
	2018	2017	2018	2017
Revenue	1,000,000	1,000,000	1,000,000	1,000,000
Expenses	(800,000)	(800,000)	(800,000)	(800,000)
Profit	200,000	200,000	200,000	200,000

Revenue	1,000,000
Expenses	(800,000)
Profit	200,000
Revenue	1,000,000
Expenses	(800,000)
Profit	200,000

Line/Account	Code	Fund 1-1000										Financial Services CIC	
		1000					2000						
		Admin Funds	Grants	Trans	Inf	Cont	Admin Funds	Grants	Trans	Inf	Cont		
211 000 000 000 0000 00	Board Fees, Representative and related costs					267.79						267.79	
3 - Summary total of						267.79						267.79	
212 000 000 000 0000 00	Board Fees, Representative and related costs	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
2000 000 000 000 000 00	Board Fees, Representative and related costs					268.79						268.79	
212 000 000 000 0000 00	Board Fees, Representative and related costs					268.79						268.79	
3 - Summary total of						268.79						268.79	
213 000 000 000 0000 00	Board Fees, Representative and related costs					367.98						367.98	
3 - Summary total of						367.98						367.98	
214 000 000 000 0000 00	Board Fees, Representative and related costs					268.79						268.79	
3 - Summary total of						268.79						268.79	
215 000 000 000 0000 00	Board Fees, Representative and related costs					100.00						100.00	
3 - Summary total of						100.00						100.00	
216 000 000 000 0000 00	Board Fees, Representative and related costs					90.00						90.00	
3 - Summary total of						90.00						90.00	
217 000 000 000 0000 00	Board Fees, Representative and related costs					268.79						268.79	
3 - Summary total of						268.79						268.79	
218 000 000 000 0000 00	Board Fees, Representative and related costs					167.12						167.12	
3 - Summary total of						167.12						167.12	
219 000 000 000 0000 00	Board Fees, Representative and related costs					64.26						64.26	
3 - Summary total of						64.26						64.26	
220 000 000 000 0000 00	Board Fees, Representative and related costs					138.00						138.00	
3 - Summary total of						138.00						138.00	
221 000 000 000 0000 00	Board Fees, Representative and related costs					185.00						185.00	
3 - Summary total of						185.00						185.00	
222 000 000 000 0000 00	Board Fees, Representative and related costs					138.00						138.00	
3 - Summary total of						138.00						138.00	
223 000 000 000 0000 00	Board Fees, Representative and related costs					185.00						185.00	
3 - Summary total of						185.00						185.00	
224 000 000 000 0000 00	Board Fees, Representative and related costs					138.00						138.00	
3 - Summary total of						138.00						138.00	
225 000 000 000 0000 00	Board Fees, Representative and related costs					138.00						138.00	
3 - Summary total of						138.00						138.00	
226 000 000 000 0000 00	Board Fees, Representative and related costs					138.00						138.00	
3 - Summary total of						138.00						138.00	
227 000 000 000 0000 00	Board Fees, Representative and related costs					138.00						138.00	
3 - Summary total of						138.00						138.00	

Department	Title	Salary Range										Annual Salary
		Grade					Step					
		Min	Max	Step	Step	Step	Min	Max	Step	Step	Step	
Department Name	Title	Min	Max	Step	Step	Step	Min	Max	Step	Step	Step	Annual Salary
		Total Range: \$0 - \$0					Total Range: \$0 - \$0					

Index	Table 19: ...											Description
	Group A					Group B					Description	
	Item A1	Item A2	Item A3	Item A4	Item A5	Item B1	Item B2	Item B3	Item B4	Item B5		
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Date Ending	Item	2022-11-01											Statement Reference	
		2021					2022							
		Actual	Target	Variance	Ratio	Actual	Target	Variance	Ratio	Actual	Target	Variance		
	Lighting - LED (100)	1,100	1,000	100	100%	1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
01/01/2022	Special Lighting (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	1) Grouped Income (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	Special Lighting (100) - Budget					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	1) Grouped Income (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	Special Lighting (100)	1,100	1,000	100	100%	1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
01/01/2022	Special Lighting (100) - Budget					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	1) Grouped Income (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	Special Lighting (100) - Budget					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	1) Grouped Income (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	Special Lighting (100)	1,100	1,000	100	100%	1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
01/01/2022	Special Lighting (100) - Budget					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	1) Grouped Income (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	Special Lighting (100) - Budget					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	1) Grouped Income (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	Special Lighting (100)	1,100	1,000	100	100%	1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
01/01/2022	Special Lighting (100) - Budget					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	1) Grouped Income (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	Special Lighting (100) - Budget					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	1) Grouped Income (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	Special Lighting (100)	1,100	1,000	100	100%	1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
01/01/2022	Special Lighting (100) - Budget					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	1) Grouped Income (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	Special Lighting (100) - Budget					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	1) Grouped Income (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	Special Lighting (100)	1,100	1,000	100	100%	1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
01/01/2022	Special Lighting (100) - Budget					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	1) Grouped Income (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	Special Lighting (100) - Budget					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	1) Grouped Income (100)					1,100	1,100	0	100%	1,100	1,100	0	100%	Actual
	Special Lighting (100)	1,100	1,000	100	100%	1,100	1,100	0	100%	1,100	1,100	0	100%	Actual

Kategori	Uraian	Periode										Keterangan/Referensi
		2020					2021					
		Januari	Februari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	
	(1) Penerimaan pinjaman											
	Modal baru (Perkembangan dgn cara Kas & Kas)											
	(2) Pembayaran pinjaman modal											
	Penyediaan pinjaman modal											
Kategori A	Berat bersih (penerimaan - pembayaran) pinjaman modal											
	(3) pembatasan pinjaman akrual/akumulasi											
	Modal baru (Perkembangan dgn cara Kas & Kas)											
	(4) pembatasan pinjaman akrual/akumulasi											
	Penyediaan pinjaman											
	Penyediaan pinjaman (sisa)											
	Total Pengukuran Kotor											

Genel Kuruluş İstatistikleri Tablosu
(TL)

Tutar	31.12.2016	
Tutar	31.12.2015	
Tutar	31.12.2014	
Tutar	31.12.2013	
Tutar	31.12.2012	
Tutar	31.12.2011	
Tutar	31.12.2010	
Tutar	31.12.2009	
Tutar	31.12.2008	
Tutar	31.12.2007	
Tutar	31.12.2006	
Tutar	31.12.2005	
Tutar	31.12.2004	
Tutar	31.12.2003	
Tutar	31.12.2002	
Tutar	31.12.2001	
Tutar	31.12.2000	
Toplam		31.12.2016

Yerleşim Yeri ve Kuruluş Tarihi
Etiler/Şişli/İstanbul/2000



 Kayıt Sicil Müdürlüğü
 İstanbul

Sertifika
No:


 SSK

M.Ş. Etiler/Şişli/İstanbul
 2000

Not Tapu Sicil Kuruluş Tarihi

No	Adı	İst. No	Adres	Not Tapu Sicil
1	Genel Kuruluş Kuruluş Tarihi	31.12.2016	Genel Kuruluş Kuruluş Tarihi	 İstanbul
2	Genel Kuruluş Kuruluş Tarihi	31.12.2016	Genel Kuruluş Kuruluş Tarihi	

**FINANCIAL STATEMENTS PRESENTED FOR THE YEAR ENDED
 SEPTEMBER 30, 2021**

 Statement
 of Financial Position

 Exhibit A
 Schedule of Financial Position

Fund 001 - General Fund - Operating Activities

Assets	Current Assets	1,000,000
Liabilities	Current Liabilities	1,000,000
Net Assets	Net Assets	0
Assets	Non-Current Assets	0
Liabilities	Non-Current Liabilities	0
Net Assets	Net Assets	0
Assets	Total Assets	1,000,000
Liabilities	Total Liabilities	1,000,000
Net Assets	Total Net Assets	0

(See Note 1 to the Financial Statements)

Fund	Assets		Liabilities	
	Current Assets	Non-Current Assets	Current Liabilities	Non-Current Liabilities
001 - General Fund	1,000,000	0	1,000,000	0
002 - Capital Projects	0	0	0	0
003 - Debt Service	0	0	0	0
004 - Other	0	0	0	0
Total	1,000,000	0	1,000,000	0
Assets	Current Assets	1,000,000	0	0
Liabilities	Current Liabilities	1,000,000	0	0
Net Assets	Net Assets	0	0	0
Assets	Non-Current Assets	0	0	0
Liabilities	Non-Current Liabilities	0	0	0
Net Assets	Net Assets	0	0	0
Assets	Total Assets	1,000,000	0	0
Liabilities	Total Liabilities	1,000,000	0	0
Net Assets	Total Net Assets	0	0	0

Code/Security	Name	Currency - US Dollar										Contract/Trading Unit
		Market				Unrealised						
		Market Value	Market Value	Market Value	FFI	Net Gain	Unrealised Loss	Net Gain	Unrealised Loss	FFI	Unrealised Loss	
2	US Gov 10/15/2023					\$2,430,000,000					10,000,000,000	None
20	US Gov 10/15/2023					\$2,430,000,000					10,000,000,000	None
2100	US Gov Treasury Bill 10/15/2023					\$2,430,000,000					10,000,000,000	None
210001	US Gov Treasury					\$2,430,000,000					10,000,000,000	None
21000101	US Gov Treasury 10/15/2023					\$2,430,000,000					10,000,000,000	None
2100010101	US Gov Treasury (see attached Order Worksheet) - 10/15/2023 Payment: 10/15/2023					\$2,430,000,000					10,000,000,000	None
	US Treasury					\$2,430,000,000					10,000,000,000	None
	US Treasury (see attached Order Worksheet) - 10/15/2023					\$2,430,000,000					10,000,000,000	None
	US Treasury					\$2,430,000,000					10,000,000,000	None
	US Treasury (FFI)	1,000	1,000	1,000,000,000	100	\$1,000,000,000	1,000	1,000	1,000,000,000	100	10,000,000,000	None
	US Treasury (see attached Order Worksheet)					\$1,430,000,000					10,000,000,000	None
	US Treasury (see attached Order Worksheet) - 10/15/2023					\$1,430,000,000					10,000,000,000	None
	US Treasury (see attached Order Worksheet)					\$1,430,000,000					10,000,000,000	None
210001	US Gov 10/15/2023					\$2,430,000,000					10,000,000,000	None
21000101	US Gov Treasury					\$2,430,000,000					10,000,000,000	None
2100010101	US Gov Treasury (see attached Order Worksheet) - 10/15/2023 Payment: 10/15/2023					\$2,430,000,000					10,000,000,000	None
	US Gov Treasury					\$2,430,000,000					10,000,000,000	None
	US Gov Treasury (see attached Order Worksheet) - 10/15/2023					\$2,430,000,000					10,000,000,000	None
	US Gov Treasury					\$2,430,000,000					10,000,000,000	None

Fund/Category	Account	2022-2023										General Fund				
		2022				2023										
		Revenue	Expenses	Net	Net	Revenue	Expenses	Net	Net	Revenue	Expenses					
2022-2023	General Fund - Capital Projects	10,000,000	10,000,000	0	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	0
	- Capital Projects															
2022-2023	General Fund - Operating	10,000,000	10,000,000	0	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	0
	- Operating															
2022-2023	General Fund - Total	20,000,000	20,000,000	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0
	- Total															
2022-2023	Special Revenue - Capital Projects	10,000,000	10,000,000	0	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	0
	- Capital Projects															
2022-2023	Special Revenue - Operating	10,000,000	10,000,000	0	10,000,000	10,000,000	0	0	0	0	0	0	0	0	0	0
	- Operating															
2022-2023	Special Revenue - Total	20,000,000	20,000,000	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0
	- Total															
2022-2023	General Fund - Total	40,000,000	40,000,000	0	40,000,000	40,000,000	0	0	0	0	0	0	0	0	0	0
	- Total															

Department	Code	Financial Summary										Departmental Summary (FYR)	
		2020-21					2019-20						
		Actual	Est.	Diff.	%	Actual	Est.	Diff.	%	Diff.			
	21 Storage Area - Various - Equipment - High - High - High												
	22 Storage Area - Various - Equipment - High - High - High												
	23 Storage Area - Various - Equipment - High - High - High												
	24 Storage Area - Various - Equipment - High - High - High												
	25 Storage Area - Various - Equipment - High - High - High												
	26 Storage Area - Various - Equipment - High - High - High												
	27 Storage Area - Various - Equipment - High - High - High												
	28 Storage Area - Various - Equipment - High - High - High												
	29 Storage Area - Various - Equipment - High - High - High												
	30 Storage Area - Various - Equipment - High - High - High												
	31 Storage Area - Various - Equipment - High - High - High												
	32 Storage Area - Various - Equipment - High - High - High												
	33 Storage Area - Various - Equipment - High - High - High												
	34 Storage Area - Various - Equipment - High - High - High												
	35 Storage Area - Various - Equipment - High - High - High												
	36 Storage Area - Various - Equipment - High - High - High												
	37 Storage Area - Various - Equipment - High - High - High												
	38 Storage Area - Various - Equipment - High - High - High												
	39 Storage Area - Various - Equipment - High - High - High												
	40 Storage Area - Various - Equipment - High - High - High												
	41 Storage Area - Various - Equipment - High - High - High												
	42 Storage Area - Various - Equipment - High - High - High												
	43 Storage Area - Various - Equipment - High - High - High												
	44 Storage Area - Various - Equipment - High - High - High												
	45 Storage Area - Various - Equipment - High - High - High												
	46 Storage Area - Various - Equipment - High - High - High												
	47 Storage Area - Various - Equipment - High - High - High												
	48 Storage Area - Various - Equipment - High - High - High												
	49 Storage Area - Various - Equipment - High - High - High												
	50 Storage Area - Various - Equipment - High - High - High												

Case Number	Case Name	Case Type										Case Status	
		Plaintiff					Defendant						
		Case No.	Case No.	Case No.	Case No.	Case No.	Case No.	Case No.	Case No.	Case No.	Case No.		
12-00001	State of New Jersey						12-00001-01					12-00001-01	Settled
12-00002	State of New Jersey						12-00002-01					12-00002-01	Settled
12-00003	State of New Jersey						12-00003-01					12-00003-01	Settled
	State of New Jersey						12-00004-01					12-00004-01	Settled
	State of New Jersey						12-00005-01					12-00005-01	Settled
	State of New Jersey	12-00006	12-00006	12-00006-01	12-00006-01	12-00006-01	12-00006-01	12-00006-01	12-00006-01	12-00006-01	12-00006-01	12-00006-01	Settled
Total: 6 Cases, 6 Case Numbers, 6 Case Numbers, 6 Case Numbers, 6 Case Numbers, 6 Case Numbers, 6 Case Numbers, 6 Case Numbers, 6 Case Numbers, 6 Case Numbers, 6 Case Numbers, 6 Case Numbers													

Foreign Income Worksheet (Form 1042-S)

Line	Foreign Income	U.S. Income
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Foreign Income of Recipient (2022)
 Recipient's Name (Print or Type Name)

 Recipient's Address (Print or Type Address)
 Recipient's City (Print or Type City)

Signature


Date (Print Name and Date)
 Recipient's Name (Print Name)

Foreign Tax Credit

Line	Foreign Tax Credit	U.S. Tax Credit	Foreign Tax Credit	Signature
1				
2				

Item Number	Item	UNIT PRICE										Insulated Shipping (\$)
		UNIT					PRICE					
		QTY	UNIT	UNIT PRICE	TOTAL	QTY	UNIT PRICE	TOTAL	QTY	UNIT PRICE	TOTAL	
3	500-3000-300000											
4	500-3000-300000											
5-10	500-3000-300000											
11-15	500-3000-300000											
16-20	500-3000-300000											
21-25	500-3000-300000											
26-30	500-3000-300000											
31-35	500-3000-300000											
36-40	500-3000-300000											
41-45	500-3000-300000											
46-50	500-3000-300000											
51-55	500-3000-300000											
56-60	500-3000-300000											
61-65	500-3000-300000											
66-70	500-3000-300000											
71-75	500-3000-300000											
76-80	500-3000-300000											
81-85	500-3000-300000											
86-90	500-3000-300000											
91-95	500-3000-300000											
96-100	500-3000-300000											

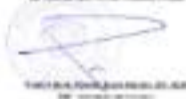
Account/Category	Notes	2020-2021 (06/20)											Account Summary (06)
		2020					2021						
		Balance	Transfers	Income	Exp	Balance	Transfers	Income	Exp	Exp	Income		
1-0000-0000-0000-0000						\$200,000.00						\$200,000.00	Balance
001-0000-0000-0000-0000	001-0000-0000-0000-0000					\$200,000.00	\$10,000.00					\$210,000.00	Balance
002-0000-0000-0000-0000	002-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
003-0000-0000-0000-0000	003-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
004-0000-0000-0000-0000	004-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
005-0000-0000-0000-0000	005-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
006-0000-0000-0000-0000	006-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
007-0000-0000-0000-0000	007-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
008-0000-0000-0000-0000	008-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
009-0000-0000-0000-0000	009-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
010-0000-0000-0000-0000	010-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
011-0000-0000-0000-0000	011-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
012-0000-0000-0000-0000	012-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
013-0000-0000-0000-0000	013-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
014-0000-0000-0000-0000	014-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
015-0000-0000-0000-0000	015-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
016-0000-0000-0000-0000	016-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
017-0000-0000-0000-0000	017-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
018-0000-0000-0000-0000	018-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
019-0000-0000-0000-0000	019-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
020-0000-0000-0000-0000	020-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
021-0000-0000-0000-0000	021-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
022-0000-0000-0000-0000	022-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
023-0000-0000-0000-0000	023-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
024-0000-0000-0000-0000	024-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
025-0000-0000-0000-0000	025-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
026-0000-0000-0000-0000	026-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
027-0000-0000-0000-0000	027-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
028-0000-0000-0000-0000	028-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
029-0000-0000-0000-0000	029-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
030-0000-0000-0000-0000	030-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
031-0000-0000-0000-0000	031-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
032-0000-0000-0000-0000	032-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
033-0000-0000-0000-0000	033-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
034-0000-0000-0000-0000	034-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
035-0000-0000-0000-0000	035-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
036-0000-0000-0000-0000	036-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
037-0000-0000-0000-0000	037-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
038-0000-0000-0000-0000	038-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
039-0000-0000-0000-0000	039-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance
040-0000-0000-0000-0000	040-0000-0000-0000-0000					\$200,000.00						\$200,000.00	Balance

Department	Project	Funds Available										Department Summary		
		2023				2024								
		Approved	Actual	Unexp.	Enc.	Unexp.	Approved	Actual	Unexp.	Enc.	Unexp.			
	1. [Project Name]													
	2. [Project Name]													
	3. [Project Name]													
	4. [Project Name]													
	5. [Project Name]													
	6. [Project Name]													
	7. [Project Name]													
	8. [Project Name]													
	9. [Project Name]													
	10. [Project Name]													
	11. [Project Name]													
	12. [Project Name]													
	13. [Project Name]													
	14. [Project Name]													
	15. [Project Name]													

Agency	Title	2023-2024										Budget Category	
		2023					2024						
		Position	FTE	Rate	Sal	Ben	Position	FTE	Rate	Sal	Ben		
	Proposed 240 Salary	1	1.00	240,000.00	0.00	0.00	1	1.00	240,000.00	0.00	0.00	240,000.00	Salary
	Proposed 240 Social Security											24,000.00	Salary
	Proposed 240 Health Insurance											24,000.00	Salary
	Proposed 240 Workers Comp											24,000.00	Salary
	Proposed 240 Pension											24,000.00	Salary
	Proposed 240 Total			240,000.00	0.00	0.00			240,000.00	0.00	0.00	240,000.00	Salary
	2023 Actual Salary												
	2023 Actual Social Security												
	2023 Actual Health Insurance												
	2023 Actual Workers Comp												
	2023 Actual Pension												
	2023 Actual Total												
	2024 Budget Salary												
	2024 Budget Social Security												
	2024 Budget Health Insurance												
	2024 Budget Workers Comp												
	2024 Budget Pension												
	2024 Budget Total												
	2023 Actual Total												
	2024 Budget Total												

Personal Details Worksheet (A)
(A)

Name	(to be filled in)
Age	Age 18-23
Sex	Male / Female
Height	5' 6" (167.6 cm) / 5' 0" (152.4 cm)
Weight	120-150 lbs (54.4-68 kg) / 100-120 lbs (45.3-54.4 kg)
Complexion	1. Fair / 2. Medium / 3. Dark
Hair	1. Black / 2. Brown / 3. Other
Eyes	1. Blue / 2. Brown / 3. Green / 4. Other
Build	1. Slender / 2. Medium / 3. Sturdy
Religion	1. Buddhism / 2. Christianity / 3. Islam / 4. Other
Marital Status	1. Single / 2. Married / 3. Divorced / 4. Widowed
Address	(to be filled in)

 This page is for use by the trainee
 only. It should be kept in a safe place.

 Signature
 (to be filled in)

 This page is for use by the instructor
 only. It should be kept in a safe place.

Remarks (to be filled in)

No.	Name	Signature	Date
1.	(to be filled in)	(to be filled in)	(to be filled in)
2.	(to be filled in)	(to be filled in)	(to be filled in)

DEPENDENT PERSONS EXCLUDED FROM THE HOUSEHOLD
PERSONS WHOSE TAXES YOU PAID

Form 1042-E
Foreign Income Recipients 2014

Number of
dependents

Name (Last, First, Middle Initial)	
Relationship	
Address	
SSN	
Age	
Marital status	
Married to	
Married to's SSN	
Married to's address	
Married to's SSN	

How do you file for taxes?

Country	Married		Single	
	Married filing jointly	Separate	Married filing jointly	Separate
United States				
Other	Married filing jointly	Separate	Married filing jointly	Separate
Other	Married filing jointly	Separate	Married filing jointly	Separate

How do you file for taxes?	
How do you file for taxes?	
How do you file for taxes?	
How do you file for taxes?	
How do you file for taxes?	
How do you file for taxes?	

Account/Category	Code	Balance at 10/01/10										General Ledger Bal
		ASSETS					LIABILITIES					
		Cash	ST	PLN	TLN	TRN	ALL	TRN	TRN	TRN	TRN	
0	000	000	000	000	000	000	000	000	000	000	000	000
10	000	000	000	000	000	000	000	000	000	000	000	000
20	000	000	000	000	000	000	000	000	000	000	000	000
30	000	000	000	000	000	000	000	000	000	000	000	000
40	000	000	000	000	000	000	000	000	000	000	000	000
50	000	000	000	000	000	000	000	000	000	000	000	000
60	000	000	000	000	000	000	000	000	000	000	000	000
70	000	000	000	000	000	000	000	000	000	000	000	000
80	000	000	000	000	000	000	000	000	000	000	000	000
90	000	000	000	000	000	000	000	000	000	000	000	000
99	000	000	000	000	000	000	000	000	000	000	000	000

Income Statement for 2011

Net Income	
Net Operating Income	
Net Income Before Federal Income Tax	
Federal Income Tax	
Net Income After Federal Income Tax	
State Income Tax	
Net Income After State Income Tax	
Net Income After Federal and State Income Tax	
Net Income After Federal, State, and Local Income Tax	
Net Income After Federal, State, and Local Income Tax and Self-Employment Tax	
Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, and Social Security Tax	
Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, Social Security Tax, and Medicare Tax	
Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, Social Security Tax, Medicare Tax, and Retirement Savings	
Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, Social Security Tax, Medicare Tax, Retirement Savings, and Health Savings	
Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, Social Security Tax, Medicare Tax, Retirement Savings, Health Savings, and Life Insurance	
Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, Social Security Tax, Medicare Tax, Retirement Savings, Health Savings, Life Insurance, and Charitable Contributions	
Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, Social Security Tax, Medicare Tax, Retirement Savings, Health Savings, Life Insurance, Charitable Contributions, and Capital Gains Tax	
Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, Social Security Tax, Medicare Tax, Retirement Savings, Health Savings, Life Insurance, Charitable Contributions, Capital Gains Tax, and Estate Tax	
Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, Social Security Tax, Medicare Tax, Retirement Savings, Health Savings, Life Insurance, Charitable Contributions, Capital Gains Tax, Estate Tax, and Gift Tax	
Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, Social Security Tax, Medicare Tax, Retirement Savings, Health Savings, Life Insurance, Charitable Contributions, Capital Gains Tax, Estate Tax, Gift Tax, and Other Taxes	

Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, Social Security Tax, Medicare Tax, Retirement Savings, Health Savings, Life Insurance, Charitable Contributions, Capital Gains Tax, Estate Tax, Gift Tax, and Other Taxes



Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, Social Security Tax, Medicare Tax, Retirement Savings, Health Savings, Life Insurance, Charitable Contributions, Capital Gains Tax, Estate Tax, Gift Tax, and Other Taxes

Signature



Net Income After Federal, State, and Local Income Tax, Self-Employment Tax, Social Security Tax, Medicare Tax, Retirement Savings, Health Savings, Life Insurance, Charitable Contributions, Capital Gains Tax, Estate Tax, Gift Tax, and Other Taxes

Partnership Information			
Partner Name	Partner Address	Partner Telephone	Partner Signature
John Doe	123 Main St, Anytown, CA	(555) 123-4567	
Jane Smith	456 Elm St, Anytown, CA	(555) 987-6543	

DEPARTMENT OF REVENUE TREASURY DEPARTMENT	STATE OF MISSISSIPPI DEPARTMENT OF REVENUE
Taxpayer 1041-SS (01/01)	Form 1041-SS (01/01)

Line 1000 - Total Taxable Income	1000
Line 1010 - Total Exemptions	0
Line 1020 - Total Exclusions	0
Line 1030 - Total Deductions	0
Line 1040 - Total Credits	0
Line 1050 - Total Tax	0
Line 1060 - Total Refund	0
Line 1070 - Total Payment	0
Line 1080 - Total Balance Due	0

Description	2023		2024	
	Income	Expenses	Income	Expenses
Wages	10000	0	10000	0
Dividends	0	0	0	0
Interest	0	0	0	0
Capital Gains	0	0	0	0
Retirement	0	0	0	0
Other	0	0	0	0

Line 1090 - Total Taxable Income	10000
Line 1100 - Total Exemptions	0
Line 1110 - Total Exclusions	0
Line 1120 - Total Deductions	0
Line 1130 - Total Credits	0
Line 1140 - Total Tax	0
Line 1150 - Total Refund	0
Line 1160 - Total Payment	0
Line 1170 - Total Balance Due	0

Accounting	Code	2022-2023										Budget Category
		2022					2023					
		Admin	Other	Comp	Proj	Other	Admin	Other	Comp	Proj	Other	
1	Admin - 2022											Admin
1	Admin - 2023											Admin
2	Other - 2022											Other
2	Other - 2023											Other
3	Comp - 2022											Comp
3	Comp - 2023											Comp
4	Proj - 2022											Proj
4	Proj - 2023											Proj
5	Admin - 2022											Admin
5	Admin - 2023											Admin
6	Other - 2022											Other
6	Other - 2023											Other
7	Comp - 2022											Comp
7	Comp - 2023											Comp
8	Proj - 2022											Proj
8	Proj - 2023											Proj
9	Admin - 2022											Admin
9	Admin - 2023											Admin
10	Other - 2022											Other
10	Other - 2023											Other
11	Comp - 2022											Comp
11	Comp - 2023											Comp
12	Proj - 2022											Proj
12	Proj - 2023											Proj

Fund Group	Fund	2020-2021 Budget										Original Budget 2020	
		2020					2021						
		Original Budget	Actual	Change	%	2021 Budget	Original Budget	Actual	Change	%	2021 Budget		
00-GENERAL	00-Administrative Services												
	00-Administrative Services - 2020 Actual												
	00-Administrative Services												
00-GENERAL	00-Administrative Services	1,000	1,000	0	0%	1,000	1,000	0	0%	1,000	1,000	0	0%
	00-Administrative Services - 2020 Actual												
	00-Administrative Services												
00-GENERAL	00-Administrative Services	1,000	1,000	0	0%	1,000	1,000	0	0%	1,000	1,000	0	0%
	00-Administrative Services - 2020 Actual												
	00-Administrative Services												
00-GENERAL	00-Administrative Services	1,000	1,000	0	0%	1,000	1,000	0	0%	1,000	1,000	0	0%
	00-Administrative Services - 2020 Actual												
	00-Administrative Services												
00-GENERAL	00-Administrative Services	1,000	1,000	0	0%	1,000	1,000	0	0%	1,000	1,000	0	0%
	00-Administrative Services - 2020 Actual												
	00-Administrative Services												
00-GENERAL	00-Administrative Services	1,000	1,000	0	0%	1,000	1,000	0	0%	1,000	1,000	0	0%
	00-Administrative Services - 2020 Actual												
	00-Administrative Services												
00-GENERAL	00-Administrative Services	1,000	1,000	0	0%	1,000	1,000	0	0%	1,000	1,000	0	0%
	00-Administrative Services - 2020 Actual												
	00-Administrative Services												

Account Number	Account Name	2020 - 2021										Account Category		
		2020					2021							
		Actual	Budget	Variance	Actual	Budget	Actual	Budget	Variance	Actual	Budget			
101-100-0000	Administrative													
101-100-0000-01	Administrative													
101-100-0000-02	Administrative													
101-100-0000-03	Administrative													
101-100-0000-04	Administrative													
101-100-0000-05	Administrative													
101-100-0000-06	Administrative													
101-100-0000-07	Administrative													
101-100-0000-08	Administrative													
101-100-0000-09	Administrative													
101-100-0000-10	Administrative													
101-100-0000-11	Administrative													
101-100-0000-12	Administrative													
101-100-0000-13	Administrative													
101-100-0000-14	Administrative													
101-100-0000-15	Administrative													
101-100-0000-16	Administrative													
101-100-0000-17	Administrative													
101-100-0000-18	Administrative													
101-100-0000-19	Administrative													
101-100-0000-20	Administrative													
101-100-0000-21	Administrative													
101-100-0000-22	Administrative													
101-100-0000-23	Administrative													
101-100-0000-24	Administrative													
101-100-0000-25	Administrative													
101-100-0000-26	Administrative													
101-100-0000-27	Administrative													
101-100-0000-28	Administrative													
101-100-0000-29	Administrative													
101-100-0000-30	Administrative													
101-100-0000-31	Administrative													
101-100-0000-32	Administrative													
101-100-0000-33	Administrative													
101-100-0000-34	Administrative													
101-100-0000-35	Administrative													
101-100-0000-36	Administrative													
101-100-0000-37	Administrative													
101-100-0000-38	Administrative													
101-100-0000-39	Administrative													
101-100-0000-40	Administrative													
101-100-0000-41	Administrative													
101-100-0000-42	Administrative													
101-100-0000-43	Administrative													
101-100-0000-44	Administrative													
101-100-0000-45	Administrative													
101-100-0000-46	Administrative													
101-100-0000-47	Administrative													
101-100-0000-48	Administrative													
101-100-0000-49	Administrative													
101-100-0000-50	Administrative													

Michigan Department of Education
 Statewide Assessment Results Report

Grade	Subject	Score
Grade 3	Mathematics	75%
Grade 4	Mathematics	78%
Grade 5	Mathematics	82%
Grade 6	Mathematics	85%
Grade 7	Mathematics	88%
Grade 8	Mathematics	90%
Grade 9	Mathematics	92%
Grade 10	Mathematics	93%
Grade 11	Mathematics	94%
Grade 12	Mathematics	95%
Grade 3	Reading	78%
Grade 4	Reading	80%
Grade 5	Reading	83%
Grade 6	Reading	85%
Grade 7	Reading	87%
Grade 8	Reading	89%
Grade 9	Reading	91%
Grade 10	Reading	92%
Grade 11	Reading	93%
Grade 12	Reading	94%
Total		85.5%



Michigan Department of Education

Item	Value	Unit	Notes
1. Total Score (Mathematics)	85.5%	%	Overall score for Mathematics
2. Total Score (Reading)	90.5%	%	Overall score for Reading

[Handwritten Signature]

SENDER INFORMATION (REQUIRED FOR ALL SENDERS) NAME AND ADDRESS (REQUIRED) Name Address City/State/Zip	RECIPIENT INFORMATION (REQUIRED FOR ALL RECIPIENTS) Name Address City/State/Zip
---------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------

Name Address City/State/Zip	Name Address City/State/Zip
-----------------------------------	-----------------------------------

Table 1 - 1040-SS (2023) Instructions

Line	Sender		Recipient	
	Name	Address	Name	Address
1	Sender Name	Sender Address	Recipient Name	Recipient Address
2	Sender Name	Sender Address	Recipient Name	Recipient Address
3	Sender Name	Sender Address	Recipient Name	Recipient Address
4	Sender Name	Sender Address	Recipient Name	Recipient Address

Name Address City/State/Zip	Name Address City/State/Zip
-----------------------------------	-----------------------------------

Transaction	Description	2008-09-08										Balance Forward			
		Income					Expense								
		Bank	Cash	Gift	IRA	Other	Bank	Check	Debit	IRA	Other				
01	Bank of America					1,000.00								1,000.00	Bank of America
02	Bank of America					1,000.00								2,000.00	Bank of America
0100	Bank of America					1,000.00								3,000.00	Bank of America
010000	Bank of America					1,000.00								4,000.00	Bank of America
01000000	Bank of America					1,000.00								5,000.00	Bank of America
0100000000	Bank of America					1,000.00								6,000.00	Bank of America
010000000000	Bank of America					1,000.00								7,000.00	Bank of America
01000000000000	Bank of America					1,000.00								8,000.00	Bank of America
0100000000000000	Bank of America					1,000.00								9,000.00	Bank of America
010000000000000000	Bank of America					1,000.00								10,000.00	Bank of America
01000000000000000000	Bank of America					1,000.00								11,000.00	Bank of America
0100000000000000000000	Bank of America					1,000.00								12,000.00	Bank of America
010000000000000000000000	Bank of America					1,000.00								13,000.00	Bank of America
01000000000000000000000000	Bank of America					1,000.00								14,000.00	Bank of America
0100000000000000000000000000	Bank of America					1,000.00								15,000.00	Bank of America
010000000000000000000000000000	Bank of America					1,000.00								16,000.00	Bank of America
01000000000000000000000000000000	Bank of America					1,000.00								17,000.00	Bank of America
0100000000000000000000000000000000	Bank of America					1,000.00								18,000.00	Bank of America
010000000000000000000000000000000000	Bank of America					1,000.00								19,000.00	Bank of America
01000000000000000000000000000000000000	Bank of America					1,000.00								20,000.00	Bank of America
0100000000000000000000000000000000000000	Bank of America					1,000.00								21,000.00	Bank of America
010000000000000000000000000000000000000000	Bank of America					1,000.00								22,000.00	Bank of America
01000000000000000000000000000000000000000000	Bank of America					1,000.00								23,000.00	Bank of America
0100000000000000000000000000000000000000000000	Bank of America					1,000.00								24,000.00	Bank of America
010000000000000000000000000000000000000000000000	Bank of America					1,000.00								25,000.00	Bank of America
01000000000000000000000000000000000000000000000000	Bank of America					1,000.00								26,000.00	Bank of America
0100000000000000000000000000000000000000000000000000	Bank of America					1,000.00								27,000.00	Bank of America
010000000000000000000000000000000000000000000000000000	Bank of America					1,000.00								28,000.00	Bank of America
01000000000000000000000000000000000000000000000000000000	Bank of America					1,000.00								29,000.00	Bank of America
0100000000000000000000000000000000000000000000000000000000	Bank of America					1,000.00								30,000.00	Bank of America

No. Pokok	Uraian	Kategori										Keterangan	
		Kategori 1					Kategori 2						
		Sub 1	Sub 2	Sub 3	Sub 4	Sub 5	Sub 6	Sub 7	Sub 8	Sub 9	Sub 10		
1	Uraian 1												
2	Uraian 2												
3	Uraian 3												
4	Uraian 4												
5	Uraian 5												
Jumlah													

General Information (Part I)

Name	
Address	
City	
State	
Country	
Postal Code	
Phone Number	
Mobile Number	
E-mail Address	
Website	
Other Information	
Total	1000000000



State Government, New Delhi

Part II - General Information

No.	Name	Address	Other Information
1	State Government, New Delhi	State Government, New Delhi	State Government, New Delhi
2	State Government, New Delhi	State Government, New Delhi	State Government, New Delhi

(Signature)

REMITTANT'S INFORMATION (PLEASE PRINT)		RECIPIENT'S INFORMATION (PLEASE PRINT)
REMITTANT'S NAME		
Name		Name
Address		
City		City
State		
Country		Country
Taxpayer ID No.		
Date		Date
Time		
Currency		Currency
Rate		
Total		Total
Net		

Category	2022		2021	
	Amount	Rate	Amount	Rate
Dividend				
Interest				
Other				
Total				

REMITTANT'S SIGNATURE	
REMITTANT'S TITLE	
REMITTANT'S ADDRESS	
REMITTANT'S CITY	
REMITTANT'S STATE	
REMITTANT'S COUNTRY	
REMITTANT'S TAXPAYER ID NO.	

Departmental Financial Statement

Account	Budget				Actual						Budget Variance	Actual Variance
	Original	Amended	Final	Actual	Actual	Actual	Actual	Actual	Actual			
Programs												
Code/Category	Code	Name for program										Account Category
		0001 - 01				0002 - 02						
		Original Budget	Amended Budget	Final Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
0	0001-01-00000000				0	0	0	0	0	0	0	None
0	0001-01-00000000				0	0	0	0	0	0	0	None
0000	0001-01-00000000				0	0	0	0	0	0	0	None
000000	0001-01-00000000				0	0	0	0	0	0	0	None
00000000	0001-01-00000000				0	0	0	0	0	0	0	None
0000000000	0001-01-00000000				0	0	0	0	0	0	0	None
000000000000	0001-01-00000000				0	0	0	0	0	0	0	None
	00 - Student Services Center				0	0	0	0	0	0	0	None
	Student Center, Transportation Services, High School				0	0	0	0	0	0	0	None
	0 - Student Services Center				0	0	0	0	0	0	0	None
	0000				0	0	0	0	0	0	0	None
	000000				0	0	0	0	0	0	0	None
	00000000				0	0	0	0	0	0	0	None
	0000000000				0	0	0	0	0	0	0	None
000000000000	0001-01-00000000				0	0	0	0	0	0	0	None
	00 - Student Services Center				0	0	0	0	0	0	0	None
	Student Center, Transportation Services, High School				0	0	0	0	0	0	0	None
	0 - Student Services Center				0	0	0	0	0	0	0	None
	0000				0	0	0	0	0	0	0	None
	000000				0	0	0	0	0	0	0	None
	00000000				0	0	0	0	0	0	0	None
	0000000000				0	0	0	0	0	0	0	None

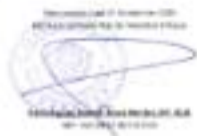
Fund Category	Fund	Fund Summary											Non-Proprietary	
		2022					2021							
		Balance	Change	Balance	Change	Total	Balance	Change	Balance	Change	Total			
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital	Building Reserve - All Buildings Fund						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1) Construction/Improvement/Replacement of Existing Buildings (20 - 2000 sq ft) 2) Building Energy Projects (Energy Efficiency/Weatherization) Energy 3) Building Energy Performance - High Speed Rail Station						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1) Construction/Improvement/Replacement of Existing Buildings (20 - 2000 sq ft) 2) Building Energy Projects (Energy Efficiency/Weatherization) Energy						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Balance Available	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1) Construction/Improvement/Replacement of Existing Buildings (20 - 2000 sq ft) 2) Building Energy Projects (Energy Efficiency/Weatherization) Energy 3) Building Energy Performance - High Speed Rail Station						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1) Construction/Improvement/Replacement of Existing Buildings (20 - 2000 sq ft) 2) Building Energy Projects (Energy Efficiency/Weatherization) Energy						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Balance Available	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1) Construction/Improvement/Replacement of Existing Buildings (2000 sq ft & 2) High Speed Rail Station						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1) Construction/Improvement/Replacement of Existing Buildings (2000 sq ft & 2) High Speed Rail Station						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Balance Available	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1) Construction/Improvement/Replacement of Existing Buildings 2) Building Energy Performance - High Speed Rail Station						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1) Construction/Improvement/Replacement of Existing Buildings						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Accounting	Code	Financial										Accounting	
		2022					2023						
		Actual	Budget	Variance	%	Actual	Budget	Variance	%	Actual			
Revenue	1000000	1000000	0	100%	1000000	1000000	0	100%	1000000	1000000	0	100%	Revenue
Expenses	2000000	2000000	0	100%	2000000	2000000	0	100%	2000000	2000000	0	100%	Expenses
2022-2023													
Revenue	1000000	1000000	0	100%	1000000	1000000	0	100%	1000000	1000000	0	100%	Revenue
Expenses	2000000	2000000	0	100%	2000000	2000000	0	100%	2000000	2000000	0	100%	Expenses
2023-2024													
Revenue	1000000	1000000	0	100%	1000000	1000000	0	100%	1000000	1000000	0	100%	Revenue
Expenses	2000000	2000000	0	100%	2000000	2000000	0	100%	2000000	2000000	0	100%	Expenses

Einnahmeart	Code	10.1.2018 - 31.12.2018										Gesamtwert [€]	
		2018					2017						
		Jan	Feb	Mär	Apr	Mai	Jan	Feb	Mär	Apr	Mai		
Einnahmen aus dem Verkauf von...													
Einnahmen aus dem Verkauf von...		1.2018	2.000	3.000	4.000	5.000	1.000	2.000	3.000	4.000	5.000		
Einnahmen aus dem Verkauf von...		2.2018	4.000	5.000	6.000	7.000	8.000	9.000	10.000	11.000	12.000		
Einnahmen aus dem Verkauf von...													
Gesamt													

General Information

Name	
Address	
Age	
Sex	
Religion	
Marital Status	
Occupation	
Education	
Other Information	
Total	100%



Signature
Date



Official Seal
Date

Declaration

No.	Name	Designation	Signature
1	Mr. [Name]	[Designation]	[Signature]
2	Mr. [Name]	[Designation]	[Signature]

PERSONAL SERVICES (RENTAL OF RESIDENCE AND BOARD)
PERSONAL SERVICES (RENTAL OF RESIDENCE AND BOARD)

Form 200 (01)
 Personal Services (Rental of Residence and Board)

<p>1. Name of the person or persons providing the services</p> <p>2. Name of the person or persons receiving the services</p> <p>3. Address of the person or persons receiving the services</p> <p>4. Description of the services provided</p> <p>5. Date when the services were provided</p> <p>6. Amount of the services provided</p> <p>7. Name of the person or persons providing the services</p> <p>8. Name of the person or persons receiving the services</p> <p>9. Address of the person or persons receiving the services</p> <p>10. Description of the services provided</p> <p>11. Date when the services were provided</p> <p>12. Amount of the services provided</p>	<p>13. Name of the person or persons providing the services</p> <p>14. Name of the person or persons receiving the services</p> <p>15. Address of the person or persons receiving the services</p> <p>16. Description of the services provided</p> <p>17. Date when the services were provided</p> <p>18. Amount of the services provided</p>
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PERSONAL SERVICES (RENTAL OF RESIDENCE AND BOARD)

NAME	RENTAL OF RESIDENCE AND BOARD		PERSONAL SERVICES	
	NAME	AMOUNT	NAME	AMOUNT
NAME	NAME	AMOUNT	NAME	AMOUNT
NAME	NAME	AMOUNT	NAME	AMOUNT
NAME	NAME	AMOUNT	NAME	AMOUNT
NAME	NAME	AMOUNT	NAME	AMOUNT

<p>19. Name of the person or persons providing the services</p> <p>20. Name of the person or persons receiving the services</p> <p>21. Address of the person or persons receiving the services</p> <p>22. Description of the services provided</p> <p>23. Date when the services were provided</p> <p>24. Amount of the services provided</p>	<p>25. Name of the person or persons providing the services</p> <p>26. Name of the person or persons receiving the services</p> <p>27. Address of the person or persons receiving the services</p> <p>28. Description of the services provided</p> <p>29. Date when the services were provided</p> <p>30. Amount of the services provided</p>
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Division	Item	2020-2021-001										Remaining/Reversing (000)	
		2020-01				2020-02							
		Approved Budget	Allocat	Transf	Other	Approved Budget	Transfer Budget	Transf	Other	Transf	Other		
	24 Business Programmes - Investment/ capital budget Business Cases - Programme Budget - Capital Budget					5,260,000,000						5,260,000,000	5,260,000,000
	25 Business Programmes - Investment/ capital budget					5,260,000,000						5,260,000,000	5,260,000,000
	Programme Description:	40000000	500000	500000000	0	5,260,000,000	500000	500000000	0	5,260,000,000	0	5,260,000,000	5,260,000,000
	26 Business Programmes - Investment/ capital budget Business Cases - Programme Budget - Capital Budget					5,000,000,000						5,000,000,000	5,000,000,000
	27 Business Programmes - Investment/ capital budget					5,000,000,000						5,000,000,000	5,000,000,000
	Programme Description:	50000000	500000	500000000	0	5,000,000,000	500000	500000000	0	5,000,000,000	0	5,000,000,000	5,000,000,000
	28 Business Programmes - Investment/ capital budget Business Cases - Programme Budget - Capital Budget					5,170,000,000						5,170,000,000	5,170,000,000
	29 Business Programmes - Investment/ capital budget					5,170,000,000						5,170,000,000	5,170,000,000
	Programme Description:	510000000	500000	500000000	0	5,170,000,000	500000	500000000	0	5,170,000,000	0	5,170,000,000	5,170,000,000
	30 Business Programmes - Investment/ capital budget Business Cases - Programme Budget - Capital Budget					5,270,000,000						5,270,000,000	5,270,000,000
	31 Business Programmes - Investment/ capital budget					5,270,000,000						5,270,000,000	5,270,000,000
	Programme Description:	40000000	500000	500000000	0	5,270,000,000	500000	500000000	0	5,270,000,000	0	5,270,000,000	5,270,000,000
	32 Business Programmes - Investment/ capital budget Business Cases - Programme Budget - Capital Budget					5,000,000,000						5,000,000,000	5,000,000,000
	33 Business Programmes - Investment/ capital budget					5,000,000,000						5,000,000,000	5,000,000,000
	Programme Description:	50000000	500000	500000000	0	5,000,000,000	500000	500000000	0	5,000,000,000	0	5,000,000,000	5,000,000,000
	34 Business Programmes - Investment/ capital budget Business Cases - Programme Budget - Capital Budget					5,000,000,000						5,000,000,000	5,000,000,000
	35 Business Programmes - Investment/ capital budget					5,000,000,000						5,000,000,000	5,000,000,000

Description	Code	Year 2022-2023										Responsible Authority			
		Income					Expenditure								
		2022-23 Income	2022-23 Expend	2022-23 Income	2022-23 Expend	2022-23 Income	2022-23 Expend	2022-23 Income	2022-23 Expend	2022-23 Income	2022-23 Expend				
Income	2022-23 Income														
Expenditure	2022-23 Expend														
1. Income from the sale of land and buildings															
2. Income from the sale of land and buildings															
3. Income from the sale of land and buildings															
4. Income from the sale of land and buildings															
5. Income from the sale of land and buildings															
6. Income from the sale of land and buildings															
7. Income from the sale of land and buildings															
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11. Income from the sale of land and buildings															
12. Income from the sale of land and buildings															
13. Income from the sale of land and buildings															
14. Income from the sale of land and buildings															
15. Income from the sale of land and buildings															
16. Income from the sale of land and buildings															
17. Income from the sale of land and buildings															
18. Income from the sale of land and buildings															
19. Income from the sale of land and buildings															
20. Income from the sale of land and buildings															

Code	Description	2022-23-24										Balance Forward		
		Total				Month								
		Actual	Budget	Variance	%	Jan	Feb	Mar	Apr	May	Jun			
	01. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	02. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	03. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	04. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	05. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	06. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	07. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	08. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	09. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	10. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	11. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	12. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	13. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	14. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	15. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	16. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	17. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	18. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	19. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	20. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	21. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	22. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	23. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	24. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	25. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	26. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	27. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	28. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	29. Personnel Salaries (Professional Staff) Total					1,200,000.00							1,200,000.00	Actual
	30. Personnel Salaries (Non-Professional Staff) Total					1,200,000.00							1,200,000.00	Actual

Kode Suburuf	Uraian	Klasifikasi Anggaran										Keterangan / Keterangan PIS	
		Denda					Lain-lain						
		Bantuan Sosial	Siswa	Akademik	Non- Akademik	Lain-lain	Bantuan Sosial	Siswa	Akademik	Non- Akademik	Lain-lain		
000001	Batas 000001					0,000						0,000	
000002	Batas 000002					0,000						0,000	
000003	Batas 000003					0,000						0,000	
	(*) dan Pengeluaran Pengeluaran-pengeluaran di Bagian Batas 000001, Pengeluaran Pengeluaran-pengeluaran					0,000						0,000	
	(*) dan Pengeluaran-pengeluaran-pengeluaran di bagian Batas 000002, Pengeluaran-pengeluaran-pengeluaran					0,000						0,000	
	(*) dan Pengeluaran-pengeluaran-pengeluaran di bagian Batas 000003, Pengeluaran-pengeluaran-pengeluaran					0,000						0,000	
	(*) dan Pengeluaran-pengeluaran-pengeluaran di bagian Batas 000004, Pengeluaran-pengeluaran-pengeluaran					0,000						0,000	
TOTAL PENGANTARAN		0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000

Resumo de Contas de Consumo de Energia Eléctrica

Mês	Consumo (kWh)
Janeiro	1.234,56
Fevereiro	1.345,67
Março	1.456,78
Abril	1.567,89
Maio	1.678,90
Junho	1.789,01
Julho	1.890,12
Agosto	1.901,23
Setembro	2.012,34
Outubro	2.123,45
Novembro	2.234,56
Dezembro	2.345,67
Total	20.000,00
Média Mensal	1.666,67

Encargamento de Consumo de Energia Eléctrica



Consumidor

Assinatura



Consumidor

Consumidor

Mês	Consumo (kWh)	Consumo (kWh)	Consumo (kWh)
1	1.234,56	1.234,56	1.234,56
2	1.345,67	1.345,67	1.345,67

(Handwritten signature)

PERSEKUTUAN PERUSAHAAN PERUSAHAAN PERUSAHAAN
PERUSAHAAN PERUSAHAAN PERUSAHAAN

 Nomor:
 ...

 No. Urut:
 ...

1. Nama	...
2. Alamat	...
3. No. Telp.	...
4. No. Fax	...
5. No. Email	...
6. No. HP	...
7. No. WA	...
8. No. Telegram	...
9. No. Instagram	...
10. No. YouTube	...
11. No. TikTok	...
12. No. Snapchat	...
13. No. Line	...
14. No. Messenger	...
15. No. WhatsApp	...
16. No. Email	...

PERUSAHAAN PERUSAHAAN PERUSAHAAN

No.	Nama		Alamat		No. Telp.
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Kategori Anggaran	Keterangan	2024										Saldo Anggaran Awal			
		Juli					Agustus								
		Saldo Awal	Saldo Akhir	PPN	Saldo Awal	Saldo Akhir	PPN	Saldo Awal	Saldo Akhir	PPN	Saldo Akhir				
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	Saldo Anggaran Akhir														
		Saldo Anggaran Awal					Saldo Anggaran Akhir								

Domestic Corporation Controlled by Foreign Beneficiary
Foreign Beneficiary Information

 Form 990-BE
 Beneficiary's U.S. Federal Income Tax ID

 Tax ID
 Beneficiary's U.S. Tax ID

Beneficiary's U.S. Federal Income Tax ID

Beneficiary's U.S. Federal Income Tax ID

Beneficiary's U.S. Federal Income Tax ID

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Beneficiary's U.S. Federal Income Tax ID

Beneficiary	Beneficiary		Beneficiary	
	U.S. Federal Income Tax ID	U.S. Federal Income Tax ID	U.S. Federal Income Tax ID	U.S. Federal Income Tax ID
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Beneficiary's U.S. Federal Income Tax ID

Beneficiary's U.S. Federal Income Tax ID

Beneficiary's U.S. Federal Income Tax ID

Beneficiary's U.S. Federal Income Tax ID

AMT GEN CO INC 2013 General Information												
Account	Balance						Current					
	2013 12/31			2013 07/01			2013 12/31			2013 07/01		
000000	AMT GEN CO INC 2013 General Information											
Balance												
Account	Description	Balance Forward										Balance Forward
		2013					2012					
		12/31	07/01	12/31	07/01	12/31	07/01	12/31	07/01	12/31	07/01	
0	000000											000000
01	000000											000000
0101	000000											000000
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Line Number	Line Description	Fiscal Year 2020										Budget Category	
		2020-21					2021-22						
		0000	0000	0000	0000	0000	0000	0000	0000	0000	0000		
	01 - Budget Title												
	Budget Title (Fiscal Year)												
	02 - Budget Title												
	Budget Title (Fiscal Year)												
	03 - Budget Title												
	Budget Title (Fiscal Year)												
	04 - Budget Title												
	Budget Title (Fiscal Year)												
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	Budget Title (Fiscal Year)												
	06 - Budget Title												
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	Budget Title (Fiscal Year)												
	19 - Budget Title												
	Budget Title (Fiscal Year)												
	20 - Budget Title												
	Budget Title (Fiscal Year)												


Agency	Fund	Fiscal Year										General Accounting Code
		2020					2021					
		Actual	Change	%	Actual	Change	%	Actual	Change	%	Actual	
4-0000-0000	Administrative Services and Information Systems - Personnel and Related Expenses					\$2,100,000					\$2,100,000	0%
	1-1 Personnel Services (001-001)					\$2,100,000					\$2,100,000	0%
	1-2 Information Services (001-002)					\$0					\$0	0%
4-0000-0000	Administrative Services and Information Systems - Personnel and Related Expenses					\$2,100,000					\$2,100,000	0%
	1-1 Personnel Services (001-001)					\$2,100,000					\$2,100,000	0%
	1-2 Information Services (001-002)					\$0					\$0	0%
4-0000-0000	Administrative Services and Information Systems - Personnel and Related Expenses					\$2,100,000					\$2,100,000	0%
	1-1 Personnel Services (001-001)					\$2,100,000					\$2,100,000	0%
	1-2 Information Services (001-002)					\$0					\$0	0%
4-0000-0000	Administrative Services and Information Systems - Personnel and Related Expenses					\$2,100,000					\$2,100,000	0%
	1-1 Personnel Services (001-001)					\$2,100,000					\$2,100,000	0%
	1-2 Information Services (001-002)					\$0					\$0	0%
4-0000-0000	Administrative Services and Information Systems - Personnel and Related Expenses					\$2,100,000					\$2,100,000	0%
	1-1 Personnel Services (001-001)					\$2,100,000					\$2,100,000	0%
	1-2 Information Services (001-002)					\$0					\$0	0%
4-0000-0000	Administrative Services and Information Systems - Personnel and Related Expenses					\$2,100,000					\$2,100,000	0%
	1-1 Personnel Services (001-001)					\$2,100,000					\$2,100,000	0%
	1-2 Information Services (001-002)					\$0					\$0	0%
4-0000-0000	Administrative Services and Information Systems - Personnel and Related Expenses					\$2,100,000					\$2,100,000	0%
	1-1 Personnel Services (001-001)					\$2,100,000					\$2,100,000	0%
	1-2 Information Services (001-002)					\$0					\$0	0%
4-0000-0000	Administrative Services and Information Systems - Personnel and Related Expenses					\$2,100,000					\$2,100,000	0%
	1-1 Personnel Services (001-001)					\$2,100,000					\$2,100,000	0%
	1-2 Information Services (001-002)					\$0					\$0	0%

Account Number	Account Name	Fiscal Year 2015										Account Category			
		2015-04				2015-05									
		Actual	Original	Revised	Final	Actual	Original	Revised	Final	Actual					
111111	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111112	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111113	State of Maryland - General - Finance - Administration - Information Systems	111,000,000	111,000,000	111,000,000	111,000,000	111,000,000	111,000,000	111,000,000	111,000,000	111,000,000	111,000,000	111,000,000	111,000,000	111,000,000	500-00
111114	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111115	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111116	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111117	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111118	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111119	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111120	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111121	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111122	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111123	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111124	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111125	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111126	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111127	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111128	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111129	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00
111130	State of Maryland - General - Finance - Administration - Information Systems					15,000,000	15,000,000								500-00

Foreign Income Tax Paid on U.S. Source Income
 (Form 1042-B)

Year	Amount
2018	\$0.00
2019	\$0.00
2020	\$0.00
2021	\$0.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00
2026	\$0.00
2027	\$0.00
2028	\$0.00
2029	\$0.00
2030	\$0.00
2031	\$0.00
2032	\$0.00
2033	\$0.00
2034	\$0.00
2035	\$0.00
2036	\$0.00
2037	\$0.00
2038	\$0.00
2039	\$0.00
2040	\$0.00
2041	\$0.00
2042	\$0.00
2043	\$0.00
2044	\$0.00
2045	\$0.00
2046	\$0.00
2047	\$0.00
2048	\$0.00
2049	\$0.00
2050	\$0.00
2051	\$0.00
2052	\$0.00
2053	\$0.00
2054	\$0.00
2055	\$0.00
2056	\$0.00
2057	\$0.00
2058	\$0.00
2059	\$0.00
2060	\$0.00
2061	\$0.00
2062	\$0.00
2063	\$0.00
2064	\$0.00
2065	\$0.00
2066	\$0.00
2067	\$0.00
2068	\$0.00
2069	\$0.00
2070	\$0.00
2071	\$0.00
2072	\$0.00
2073	\$0.00
2074	\$0.00
2075	\$0.00
2076	\$0.00
2077	\$0.00
2078	\$0.00
2079	\$0.00
2080	\$0.00
2081	\$0.00
2082	\$0.00
2083	\$0.00
2084	\$0.00
2085	\$0.00
2086	\$0.00
2087	\$0.00
2088	\$0.00
2089	\$0.00
2090	\$0.00
2091	\$0.00
2092	\$0.00
2093	\$0.00
2094	\$0.00
2095	\$0.00
2096	\$0.00
2097	\$0.00
2098	\$0.00
2099	\$0.00
2100	\$0.00

Foreign Income Tax Paid on U.S. Source Income
 (Form 1042-B)




U.S. Department of the Treasury
 Internal Revenue Service

Signature
 Date



U.S. Department of the Treasury
 Internal Revenue Service

Foreign Income Tax Credit

No.	Description	Year	Amount	Signature
1	U.S. Income Tax Credit for Foreign Income Tax Paid	2023	\$0.00	
2	Foreign Income Tax Credit for U.S. Source Income	2023	\$0.00	