

City of Killeen
Financial Report
September 2005
Executive Summary



Finance
Department

Prepared by:
Rana D. Lacer, CPA
Director of Finance

Prepared 11/28/05

**FINANCE DIRECTOR'S REPORT
FINANCIAL REPORTS – SEPTEMBER 2005**

November 28, 2005

Mayor and City Council Members:

We are pleased to submit the Monthly City Council Financial Report and Executive Summary for the month of September 2005. Finance and Accounting staff have closed out fiscal year 2004-05. The FY 2005-06 Annual Budget document is completed and in the process of being printed for distribution. In addition, the City's independent auditors have commenced preliminary work on the FY 2004-05 audit.

We are please to report that a number of major revenue categories in the General Fund surpassed the annual budget, to include: ad valorem, sales tax, permits & inspections, court fines & fees, recreation revenues, and interest earned. Total operating revenues for the Killen-Fort Hood Regional Airport, Solid Waste, Water & Sewer, and Drainage funds also surpassed their annual budget. Expenditures were monitored closely and met staff estimates as submitted to you during the FY 2005-06 budget process. No major variances were identified.

Key economic indicators of the local economy continued to reflect strength and stability in September. Each of the seven economic indicators monitored in this monthly report are positive. These indicators are discussed in detail in the Executive Summary Report.

As we begin a new fiscal year, the Finance Department will continue to monitor revenue and expenses and key economic indicators in our efforts to provide relevant and reliable financial information.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Rana Lacer". The signature is fluid and cursive, written over a white background.

Rana D. Lacer, CPA
Director of Finance

**CITY OF KILLEEN
FINANCIAL REPORT- SEPTEMBER 2005
EXECUTIVE SUMMARY
MAJOR OPERATING FUNDS**

GENERAL FUND

- Revenues total \$2,331,266 for the month, up from last year's revenues of \$1,912,720 by 21.9%. The variance is primarily attributable to (a) higher sales tax rebates, and (b) Fire Department Service Fees collected in September of this year as compared to September of last year. Year-to-date general fund revenues of \$44,717,872 are up 9.4% over last year's total of \$40,865,221. Last year's revenue total includes receipts for the golf course, which are reported in a separate enterprise fund this fiscal year. If prior year golf course revenues of \$609,002 are removed from the comparison, current year comparable revenues are up 11.1%.
- Sales Tax Collections for the month were \$1,201,534, an increase of 9.4% over last September's collections of \$1,098,202. Year-to-date sales tax collections of \$16,240,983 exceed last year's total of \$14,659,222 by 10.8% and represent 107.7% of the annual budget.
- Property Tax Collections during the month were \$44,154, an increase of 22.9% over last year's collections of \$35,931. Year-to-date property tax receipts of \$13,871,056 exceed last year's total of \$12,997,031 by 6.7%.
- Franchise Fees collected during September were \$126,815, compared to \$365 last September. The September receipt represents the first payment on the TU Electric settlement approved by Council at the August 16th, 2005 meeting. Year-to-date franchise revenues are \$4,231,602, up 7.6% over last year's total of \$3,933,840.
- Permits & Inspections fees collected during September totaled \$114,291, up 33.1% from last year's revenue of \$85,884. Year-to-date revenues of \$1,272,921 exceed last year's total of \$1,069,028 by 19.1% and represent 137.2% of the annual budget.
- Court fines and fees were \$98,195 during September, up 15.4% over the prior year collections of \$85,086. Year-to-date revenues total \$1,244,649, exceeding last year's total of \$1,027,794 by 21.1%.
- Other revenues exceeding budget and staff projections include Interest Earnings, Fire Department Service Fees, Planning and Zoning Fees, and Library Fees.
- Total expenditures including encumbrances for September are \$5,457,699, 4.1% over \$5,244,534 last year. Year-to-date expenditures of \$42,816,963 are up 3.9% when compared to last year's expenditures of \$41,227,848. Golf course expenditures are included in the prior year results for the General Fund; however, they are reported in a separate enterprise fund this fiscal year. If prior year golf course expenditures of \$892,720 were removed from the comparison, comparable total expenditures are up 6.2%.
- The ending fund balance for the month was \$16.3 million, up 13.2% over last year.

KILLEEN – FORT HOOD REGIONAL AIRPORT FUND (KFHRA)

- KFHRA operating revenues (non-grants) for September was \$244,680 up from \$98,874 last year. Year-to-date revenues total \$1,983,188, as compared to \$127,350 in the prior year. All aviation operations were conducted at the Killeen Municipal Airport (Skylark Field) prior to September 2004.
- Other revenues in September include an operating transfer from the bond fund of \$50,000. The year-to-date transfer totals \$600,000.
- KFHRA operating expenditures (non-construction) were \$380,927 for the month as compared to \$191,171 last year. Year-to-date operating expenditures total \$2,189,669, as compared to \$606,625 in the prior year. All aviation operations were conducted at the Killeen Municipal Airport (Skylark Field) prior to September 2004.
- The ending fund balance for the month was \$592,601.

SKYLARK AIRFIELD FUND

- Skylark operating revenues for the month were \$80,729, up 7.4% from \$75,145 last year. Year-to-date revenues of \$567,370 are down 47.5% from last year's total of \$1,080,969. The variance is related to the fiscal effect of transferring commercial flight operations to the Killeen-Fort Hood Regional Airport in September 2004. Revenues generated from commercial flight operations are reported in the KFHRA Fund, shown above.

- Skylark operating expenditures were \$22,371 for the month, down 92.7% from last year's total of \$307,884. Year-to-date expenditures of \$598,779 are down 50.0% from last year's total of \$1,196,653. The decrease is related to the fiscal effect of transferring commercial flight operations to the Killeen-Fort Hood Regional Airport in September 2004. Expenditures for supporting commercial flight operations are reported in the KFHRA Fund, shown above.
- The ending fund balance for the month was \$741,392, up 2.0% from last year.

GOLF COURSE FUND

- Revenues and expenditures for the Golf Course were accounted for in the General Fund in prior years; however, operating activities are accounted for in an Enterprise Fund beginning FY 2004-05.
- Golf Course operating revenues were \$72,545 for the month. Year-to-date operating revenues are \$906,251, up 48.8% over last year's total of \$609,002 (*as reported in the General Fund*).
- Other year-to-date revenues include a transfer of \$116,420 from the balances remaining in the certificates of obligations that were issued for the improvements and renovations to the golf course.
- Expenditures were \$92,797 for the month. Year-to-date expenditures of \$914,186 are 2.4% higher than last year's total of \$892,720 (*as reported in the General Fund*). Year-to-date expenditures include a year-end (non-operating) closing entry for a non-cash salary accrual in the amount of \$37,774.
- The ending fund balance for the month is showing a slight deficit of \$33,748, due to the year-end salary accrual entry; however, the fund maintained a positive cash balance at fiscal year-end.

SOLID WASTE FUND

- Solid Waste operating revenues were \$990,524 for the month, up 16.2% when compared to last September's revenues of \$852,536. Year-to-date revenues of \$10,480,059 exceed last year's total of \$9,760,171 by 7.4% and represent 102.2% of the annual budget.
- Expenditures totaled \$2,363,867 for the month, up 26.9% as compared to \$1,863,497 last year. The variance is primarily attributable to September expenditures and remaining encumbrances for heavy equipment and motor vehicles. Year-to-date expenditures are \$9,941,258, up 2.4% from last year's total of \$9,705,697.
- The ending fund balance for the month was \$4.4 million, up 14.0% over last year.

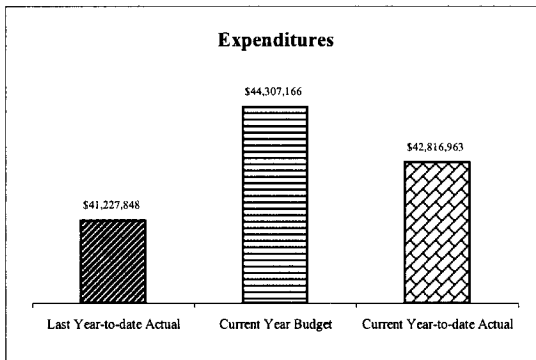
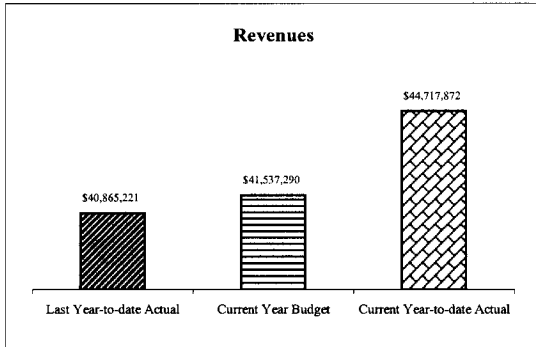
WATER AND SEWER FUND

- Water and Sewer operating revenues total \$2,459,570, up 20.1% over last year's revenues of \$2,034,856. Year-to-date revenues total \$24,923,880, exceeding last year's revenues of \$20,001,659 by 24.6%. A significant portion of the increase is due to rate increases for residential and commercial services that went into effect October 1st with the start of the new fiscal year.
- Tap Fees total \$106,289 for the month, down 44.3% as compared to last year's fees of \$190,755. Year-to-date fees of \$1,352,259 exceed last year's total of \$1,109,663 by 21.9%.
- Expenditures total \$2,930,475 for the month, up 40.4% as compared to \$2,086,599 last year. Year-to-date expenditures are \$24,543,765, up 27.6% from last year's total of \$19,236,054. The variance is primarily due to increased costs for water and sewer contracts and an increase in debt service requirements attributable to the City's \$21,000,000 Series 2004 Water and Sewer Bond and the Bell County WCID 2004 bond issuances. A portion of the variance is also attributable to September expenditures and remaining encumbrances for heavy equipment and motor vehicles.
- The ending fund balance for the month was \$17.8 million, up 2.2% over last year.

DRAINAGE UTILITY FUND

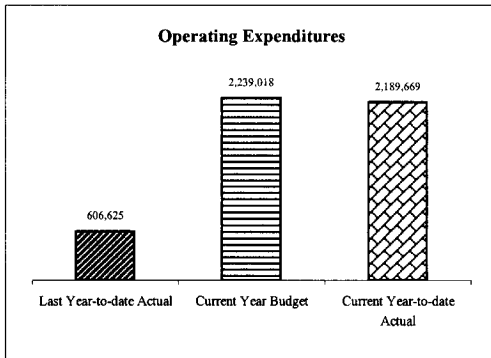
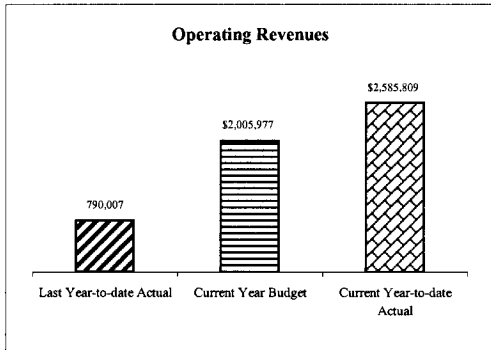
- Drainage Utility operating revenues total \$76,437 for the month, up 12.8% over last September's revenues of \$67,761. Year-to-date revenues of \$852,122 exceed last year's revenues of \$780,457 by 9.2%.
- Residential fees were \$61,062 and Commercial fees were \$11,954 for the month.
- Operating expenditures for the month were \$471,449, up 324.1% as compared to \$111,155 last year. Year-to-date expenditures are \$689,699, up 69.1% from last year's total of \$407,777. The variance is attributable to the professional services fees to develop the Drainage Master Plan and identify and remedy major drainage capital improvements projects.
- The ending fund balance for the month was \$929 thousand, up 21.2% over last year.

CITY OF KILLEEN
 GENERAL FUND
 FINANCIAL REPORT
 September 30, 2005



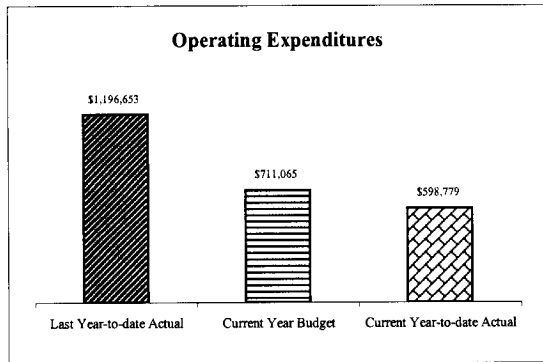
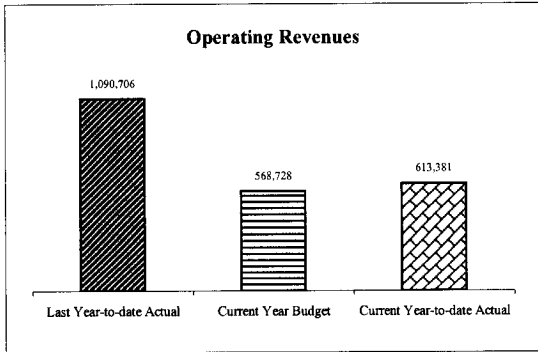
	Adopted	Y-T-D	% of Budget
REVENUES:			
Property Taxes	13,288,415	13,871,056	104.38%
Sales & Occupancy Tax	15,358,000	16,583,848	107.98%
Franchise Tax	4,258,000	4,231,602	99.38%
Miscellaneous Revenues	1,708,000	2,279,124	133.44%
Permits & Inspections	927,800	1,272,921	137.20%
Court Fines & Fees	1,055,713	1,244,649	117.90%
Recreation Revenues	156,085	193,103	123.72%
Interest Earned	285,000	598,318	209.94%
Intergovernmental Revenue	352,210	383,358	108.84%
Transfers In	4,148,067	4,059,893	97.87%
TOTAL REVENUES:	41,537,290	44,717,872	107.66%
EXPENDITURES:			
Administration	12,154,689	11,203,866	92.18%
Community Services	5,092,918	4,802,358	94.29%
Public Works	4,115,001	3,939,714	95.74%
Public Safety	22,944,558	22,871,025	99.68%
TOTAL EXPENDITURES:	44,307,166	42,816,963	96.64%

CITY OF KILLEEN
 KILLEEN-FORT HOOD REGIONAL AIRPORT FUND
 FINANCIAL REPORT
 September 30, 2005



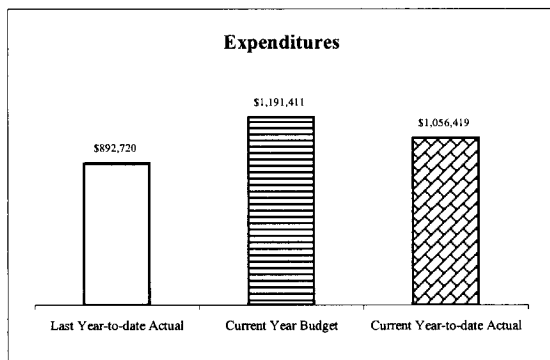
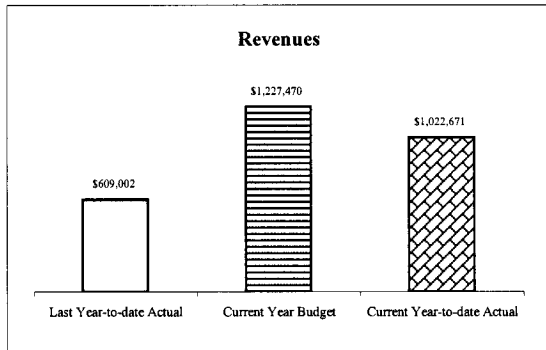
	Adopted	Y-T-D	% of Budget
REVENUES:			
Operating Revenues	1,404,977	1,983,188	141.15%
Interest Earned	1,000	2,621	262.10%
Federal Grants & Receipts	-	-	0.00%
FAA Grants Prior Years	22,444,215	6,999,451	31.19%
Transfer from Bond Fund	600,000	600,000	100.00%
Transfer from General Fund	-	-	0.00%
TOTAL REVENUES:	24,450,192	9,585,260	39.20%
EXPENDITURES:			
Airport Operations	2,163,417	2,058,205	95.14%
RGAAF Construction	22,444,215	5,251,575	23.40%
Non-Departmental	75,601	131,464	173.89%
TOTAL EXPENDITURES:	24,683,233	7,441,244	30.15%

CITY OF KILLEEN
 SKYLARK AIRFIELD FUND
 FINANCIAL REPORT
 September 30, 2005



	Adopted	Y-T-D	% of Budget
REVENUES:			
Operating Revenues			
Interest Earned	568,228	567,370	99.85%
TXDOT Grants	500	24,606	4921.20%
Transfer In	-	21,405	0%
	-	-	0%
TOTAL REVENUES:			
	568,728	613,381	107.85%
EXPENDITURES:			
Airport Operations	710,665	644,222	90.65%
Non-Departmental	400	(45,443)	-11360.75%
TOTAL EXPENDITURES:			
	711,065	598,779	84.21%

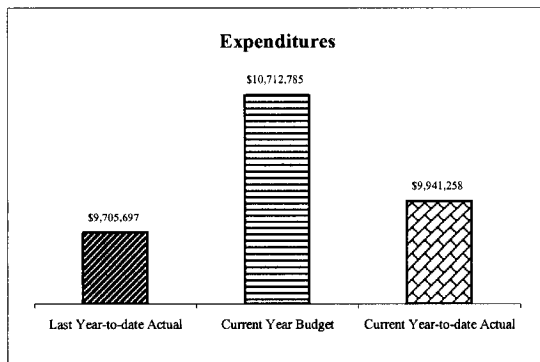
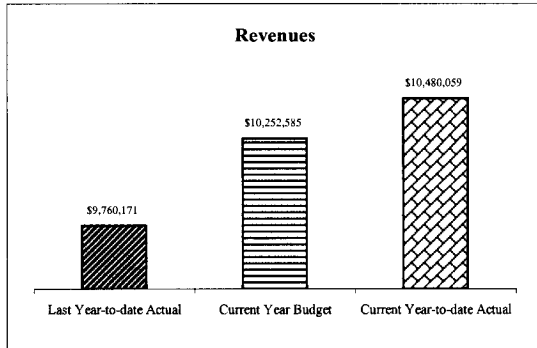
CITY OF KILLEEN
 KILLEEN MUNICIPAL GOLF COURSE FUND
 FINANCIAL REPORT
 September 30, 2005



The Last Year-to-Date Actual amounts (2003-04) for the Golf Course are included in the General Fund. These amounts are shown in the graph above for a year to year comparison of the golf course.

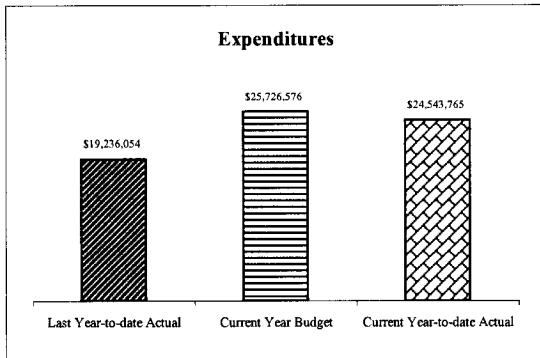
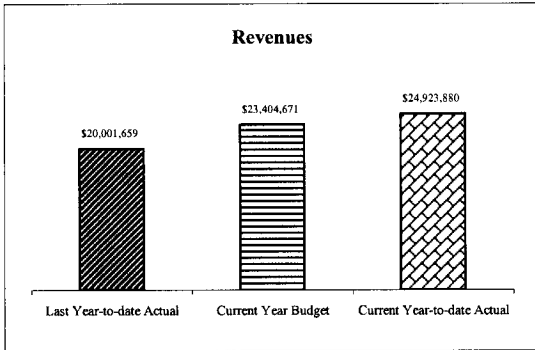
	Adopted	Y-T-D	% of Budget
REVENUES:			
Trail Fees	17,000	21,146	124.39%
Green Fees	284,000	226,151	79.63%
Pro Shop	285,000	193,686	67.96%
Carts	180,000	160,268	89.04%
Clubs	4,000	2,197	54.93%
Annual Pass	194,000	170,531	87.90%
Snack Bar	22,250	250	1.12%
Cart Shed	91,800	97,562	106.28%
Handicap Fees	3,000	2,149	71.63%
Driving Range	30,000	30,228	100.76%
Credit Issues/Redeemed	-	-	0.00%
Misc Receipts	-	2,083	0.00%
Transfer from Bond Fund	116,420	116,420	100.00%
TOTAL REVENUES:	1,227,470	1,022,671	83.32%
EXPENDITURES:			
Golf Operations	984,653	914,186	92.84%
Debt Service	206,758	142,233	68.79%
TOTAL EXPENDITURES:	1,191,411	1,056,419	88.67%

CITY OF KILLEEN
 SOLID WASTE FUND
 FINANCIAL REPORT
 September 30, 2005



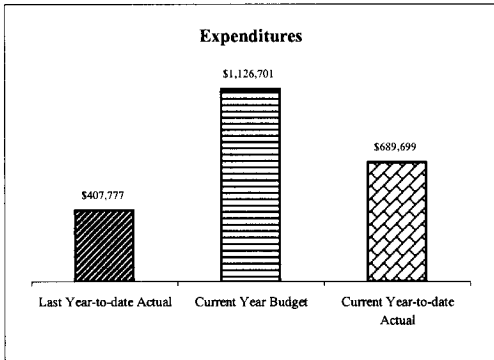
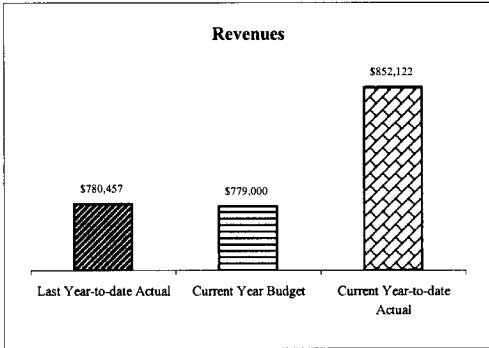
	Adopted	Y-T-D	% of Budget
REVENUES:			
Transfer Station Fees	202,000	246,917	122.24%
Dumpster Rentals	295,000	315,182	106.84%
Miscellaneous Revenues	14,800	12,585	85.03%
Recycling Revenues	117,000	150,982	129.04%
Commercial Sanitation Fees	4,229,000	4,232,373	100.08%
Residential Sanitation Fees	5,346,785	5,391,039	100.83%
Interest Earned	48,000	130,981	272.88%
TOTAL REVENUES:	10,252,585	10,480,059	102.22%
EXPENDITURES:			
Residential Operations	2,705,759	2,705,753	100.00%
Commercial Operations	1,533,889	1,533,886	100.00%
Recycling Program	276,621	276,617	100.00%
Code Enforcement	44,090	44,082	99.98%
Transfer Station	3,112,542	3,112,535	100.00%
Debt Service	1,205,176	441,222	36.61%
Solid Waste Miscellaneous	350,669	343,040	97.82%
Transfer to General Fund	1,484,039	1,484,123	100.01%
TOTAL EXPENDITURES:	10,712,785	9,941,258	92.80%

CITY OF KILLEEN
 WATER & SEWER FUND
 FINANCIAL REPORT
 September 30, 2005



	Adopted	Y-T-D	% of Budget
REVENUES:			
Sale of Water	11,290,679	11,424,289	101.18%
Water & Sewer Taps	625,000	1,352,259	216.36%
Sewer Fees Collected	10,186,459	10,504,694	103.12%
Miscellaneous Revenues	662,000	735,216	111.06%
Delinquent Penalty	400,000	474,885	118.72%
Interest Earned	233,000	423,975	181.96%
Miscellaneous Receipts	2,500	1,577	63.08%
Transfers-In	5,033	6,985	138.78%
TOTAL REVENUES:	23,404,671	24,923,880	106.49%
EXPENDITURES:			
Fleet Services	886,074	757,482	85.49%
Utility Collections	1,242,840	1,242,833	100.00%
Water & Sewer Contracts	8,635,866	8,454,802	97.90%
Operations	5,027,545	4,232,184	84.18%
Debt Service	5,966,157	5,966,157	100.00%
Miscellaneous	1,409,449	1,331,662	94.48%
Transfer to General Fund	2,558,645	2,558,645	100.00%
TOTAL EXPENDITURES:	25,726,576	24,543,765	95.40%

CITY OF KILLEEN
 DRAINAGE UTILITY FUND
 FINANCIAL REPORT
 September 30, 2005



	Adopted	Y-T-D	% of Budget
REVENUES:			
Residential Storm Water Fees	658,000	701,144	106.56%
Commercial Storm Water Fees	117,000	125,079	106.91%
Interest Earned	4,000	25,899	647.48%
TOTAL REVENUES:	779,000	852,122	109.39%
EXPENDITURES:			
Engineering Division	581,798	572,348	98.38%
Street Division	14,610	6,862	46.97%
Drainage Projects	508,080	91,370	17.98%
Non-Departmental	22,213	19,119	86.07%
TOTAL EXPENDITURES:	1,126,701	689,699	61.21%

**CITY OF KILLEEN
ECONOMIC INDICATORS REPORT SUMMARY
SEPTEMBER 2005**

There are seven economic indicators monitored by this report. They are 1) Killeen Unemployment Rate, 2) Sales Tax Revenue, 3) Aviation Enplanements and Deplanements, 4) Building Permits, 5) Utility Customers, 6) Water and Sewer Tap Fees, and 7) Hotel Occupancy Tax Revenue. For the month of September 2005 all seven economic indicators were positive.

UNEMPLOYMENT RATE

The unemployment rate for the month of September 2005 was 6.0%, as compared to 6.4% during September 2004. The rate was up slightly from 5.4 in August due to the Hurricane Katrina evacuees filing for unemployment in the Killeen area.

SALES TAX REVENUE

Sales Tax Collections for the month were \$1,201,534, an increase of 9.4% over last years' collections of \$1,098,202. Year-to-date collections total \$16,240,983, up 10.8% over last year's collections of \$14,659,222.

AVIATION ENPLANEMENTS & DEPLANEMENTS

Enplanements for the month total 12,960 an increase of 30.6% as compared to 9,925 during September 2004. Year-to-date enplanements of 147,441 exceed last year's enplanements of 108,638 by 35.7%.

Deplanements for the month total 13,898, an increase of 44.1% as compared to 9,646 during September 2004. Year-to-date deplanements of 147,396 exceed last year's deplanements of 108,585 by 35.7%.

BUILDING PERMITS

Total dollar value of permits issued for the month was \$20,988,901, up 12.4% from the September 2004 dollar value of \$18,665,788. Year-to-date dollar value of permits totals \$244,877,140, exceeding last year's total of \$205,868,115 by 18.9%. For the month, 84 single-family, 42 duplex, and 13 multi-family home permits were issued.

UTILITY CUSTOMERS

For the month, the City had 33,948 active water customers, a 7.5% increase over the 31,575 active utility customers in September 2004.

WATER AND SEWER TAP FEES

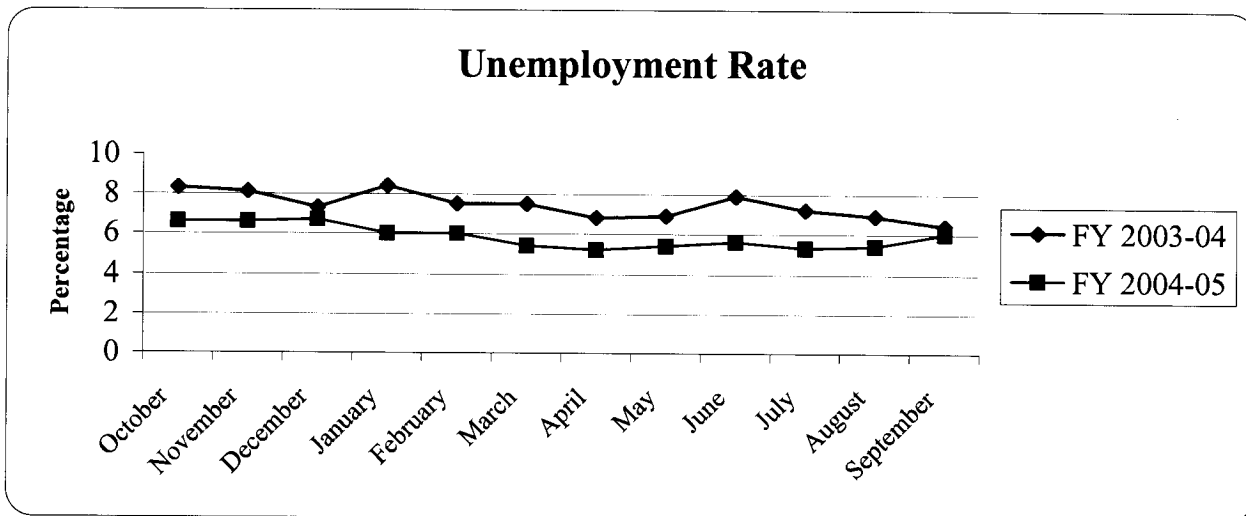
Water and Sewer Tap Fees collected for the month total \$106,289, down 44.3% from last September's fees of \$190,755; however, year-to-date tap fees of \$1,352,259 exceed last year's fees of \$1,109,663 by 21.9%.

HOTEL OCCUPANCY TAX REVENUE

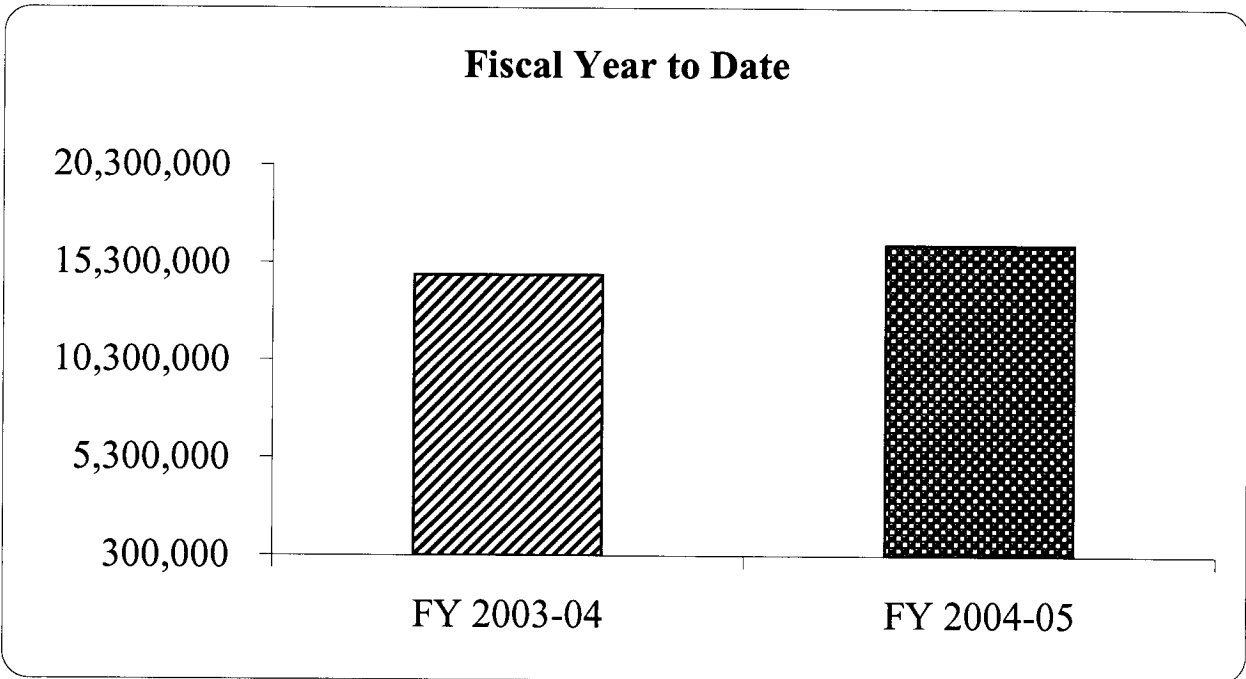
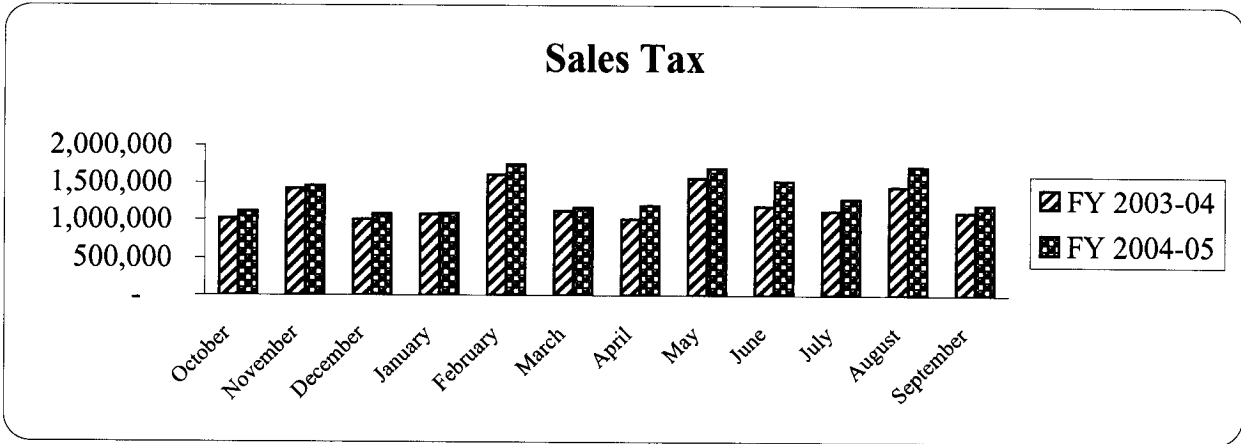
Hotel Occupancy Tax Revenue for the month was \$106,652, up 16.7% from last September's revenues of \$91,376. Year-to-date revenues of \$1,142,824 are up 17.2% over last year's total of \$974,940.

City of Killeen Economic Indicators Report

Economic Indicator	Positive	Neutral	Negative
Killeen Unemployment Rate	X		
Sales Tax Revenue	X		
Aviation Enplanements/Deplanements	X		
Building Permits	X		
Utility Customers	X		
Water & Sewer Tap Fees	X		
Hotel Occupancy Tax Revenues	X		
Totals	7	0	0

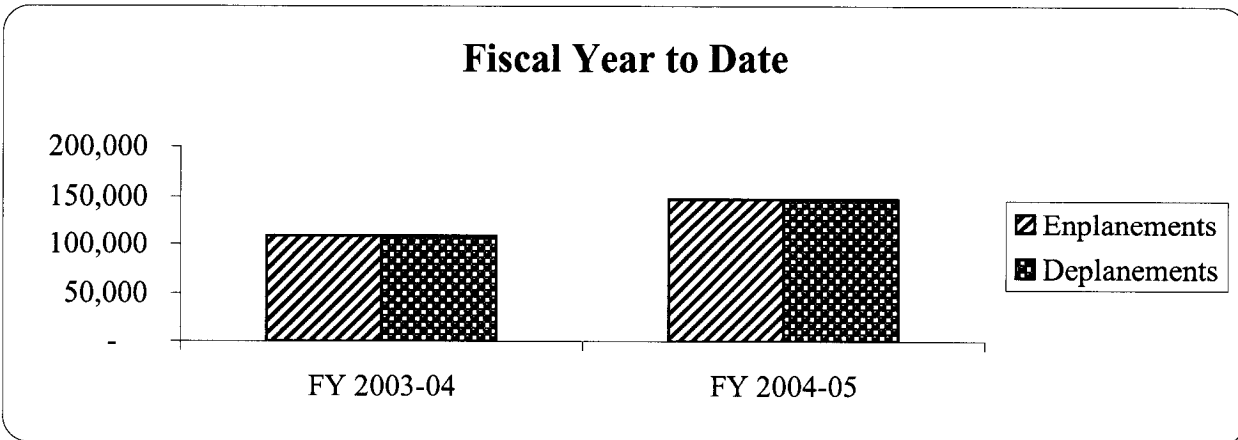
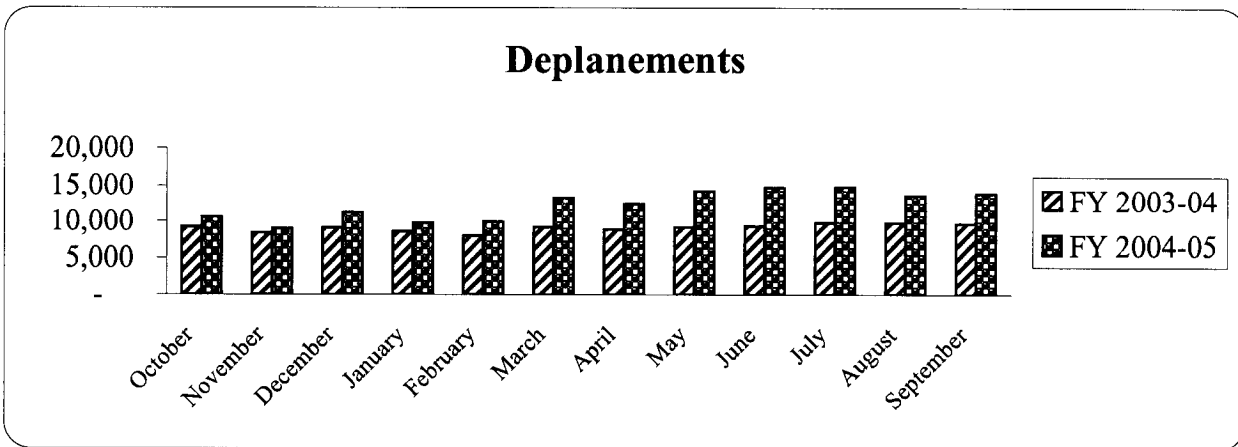
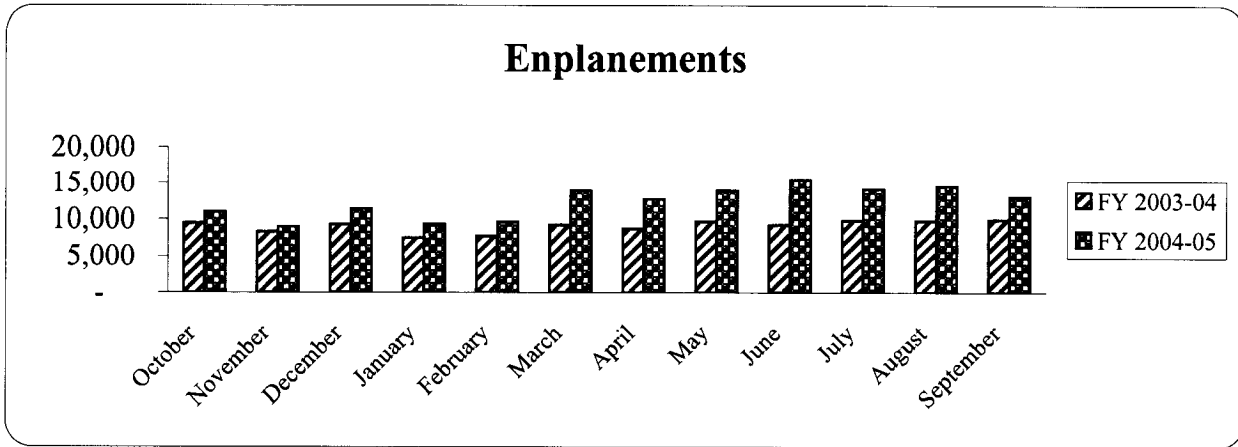


Sales Tax Revenues



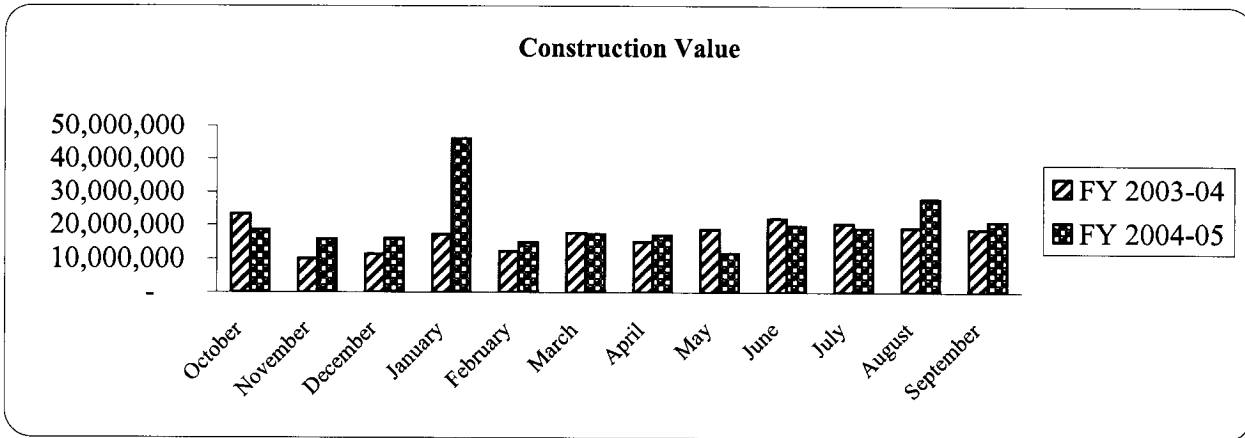
Economic Indicator	Positive	Neutral	Negative
Sales Tax Revenue	X		

Killeen Municipal Airport Total Passenger Count



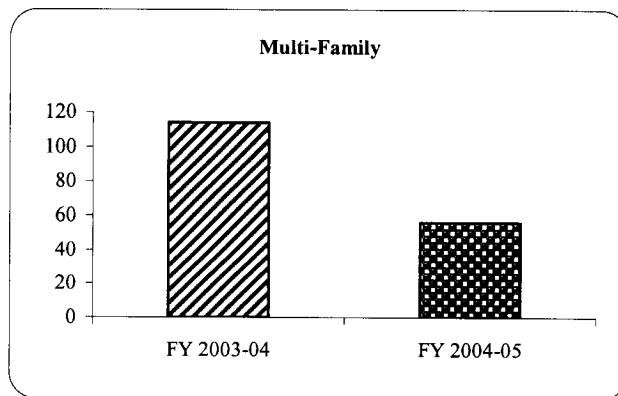
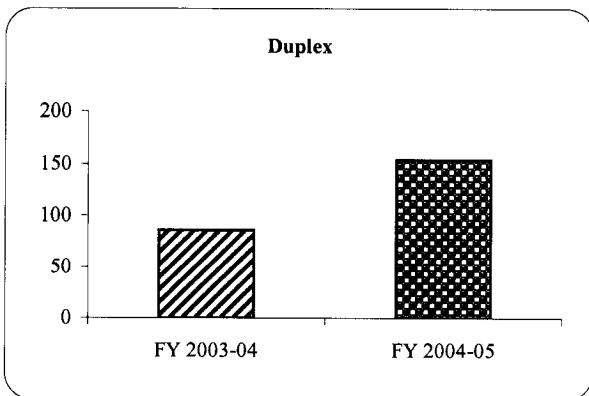
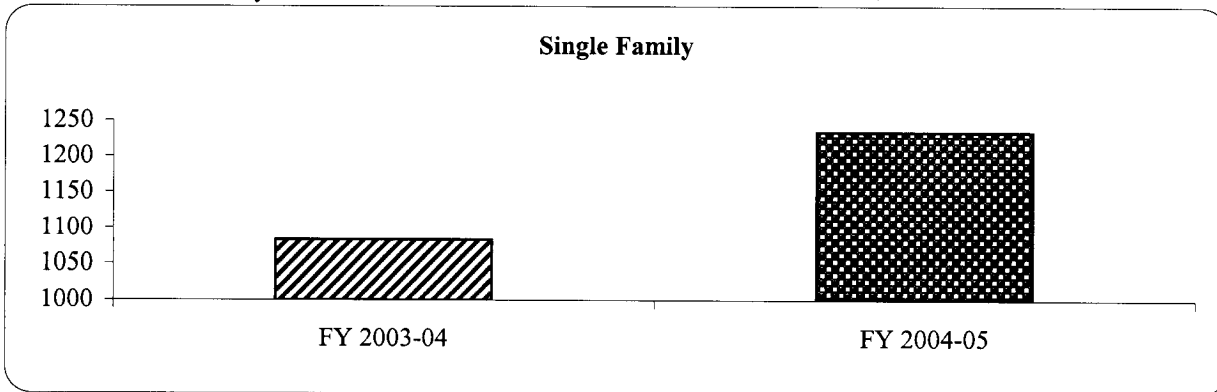
Economic Indicator	Positive	Neutral	Negative
Enplanements/Deplanements	X		

Building Permits



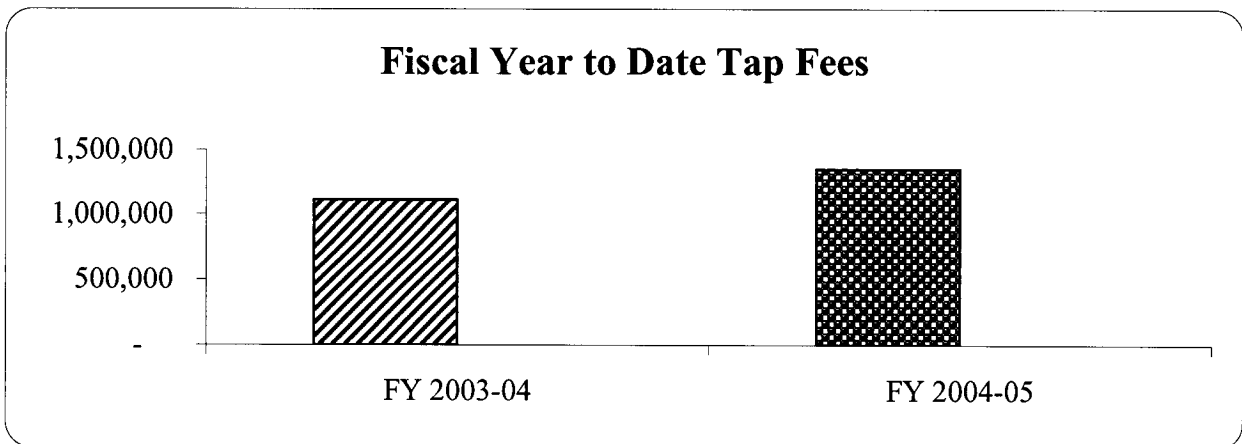
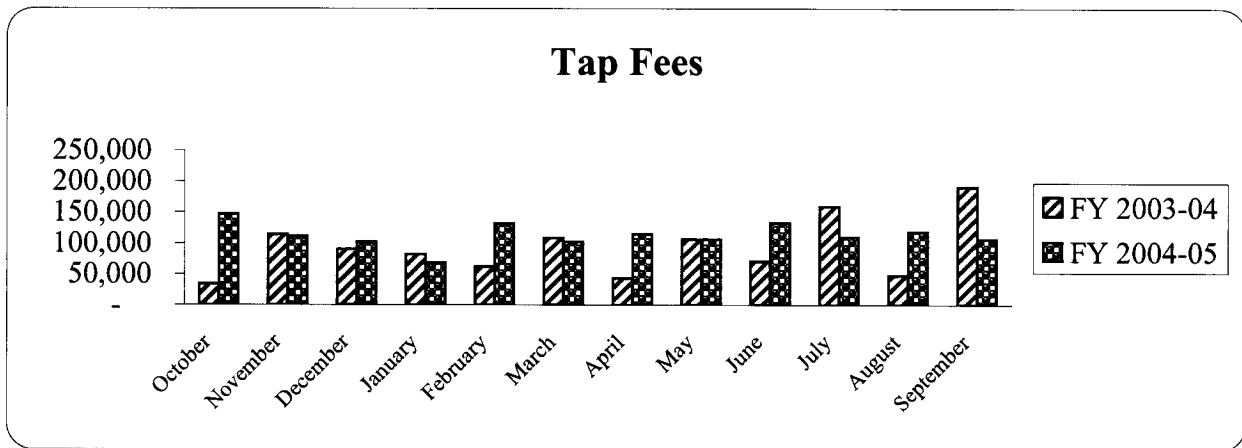
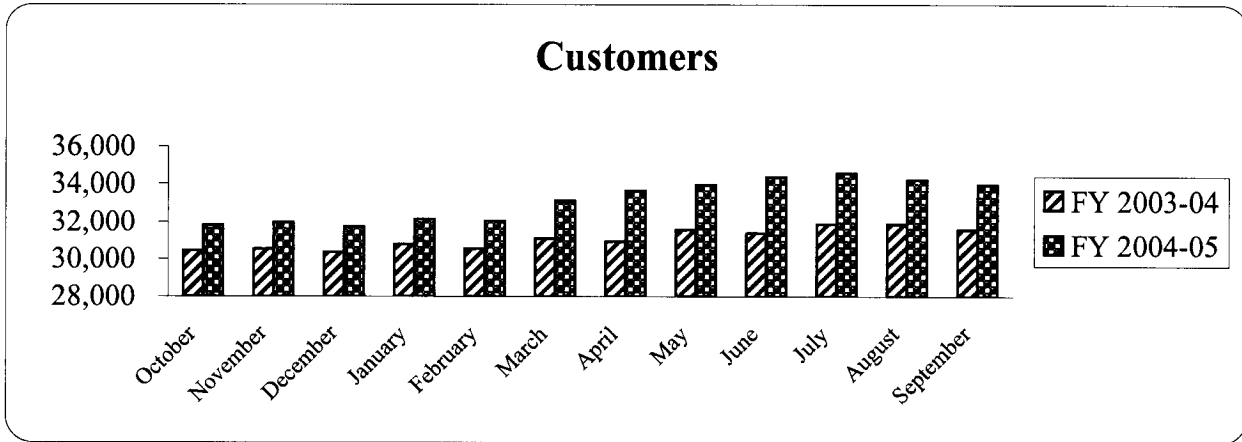
Number of Permits Issued

	FY 2003-04	FY 2004-05
Single Family	1083	1234
Duplex	86	154
Multi-Family	114	56



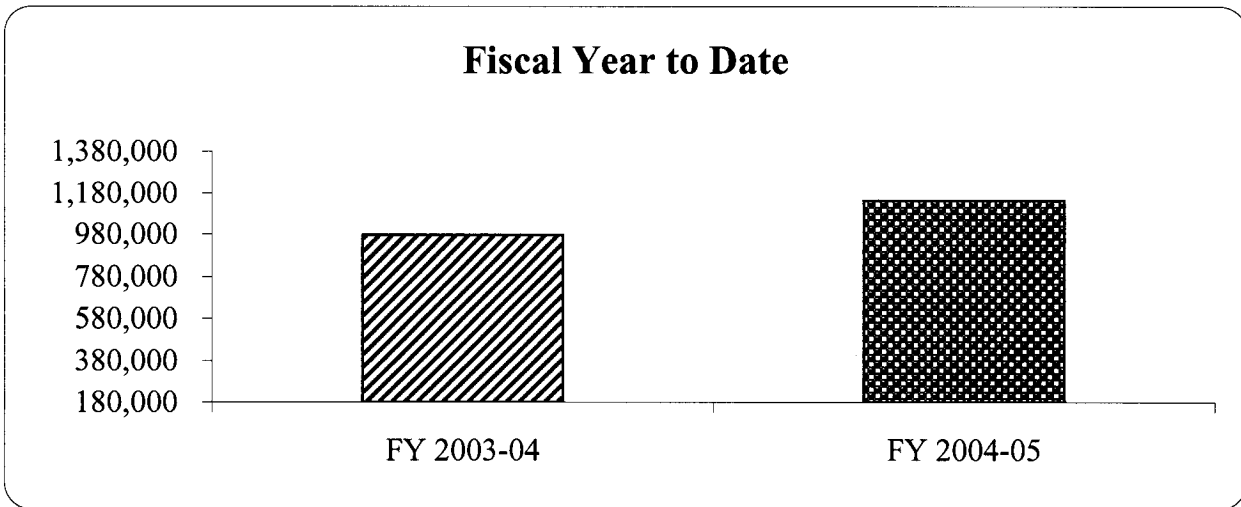
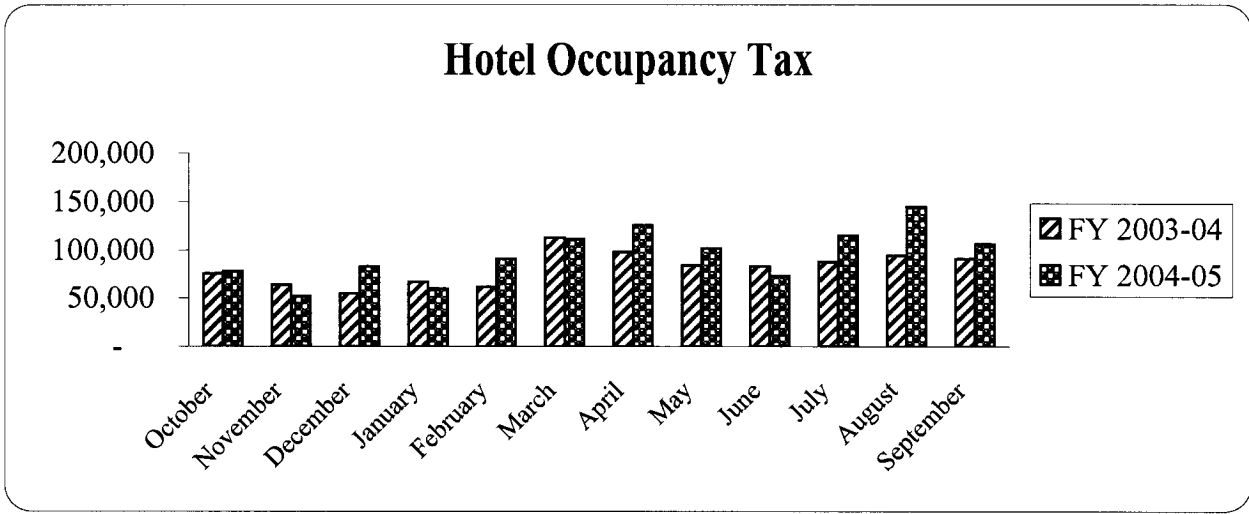
Economic Indicator	Positive	Neutral	Negative
Building Permits	X		

Utility Indicators



Economic Indicator	Positive	Neutral	Negative
Utility Customers	X		
Water & Sewer Tap Fees	X		

Hotel Occupancy Tax Revenues



Economic Indicator	Positive	Neutral	Negative
Hotel Occupancy Tax Revenues	X		

City of Killean
Data Summaries

Killean Unemployment Rate	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2003-04	8.3	8.1	7.3	8.4	7.5	7.5	6.8	6.9	7.9	7.2	6.9	6.4	14,659,222
FY 2004-05	6.6	6.6	6.7	6.0	6.0	5.4	5.2	5.4	5.6	5.3	5.4	6.0	16,240,983

Sales Tax Receipts	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2003-04	1,015,613	1,421,559	1,002,152	1,071,370	1,608,399	1,118,226	1,009,152	1,562,137	1,184,263	1,119,525	1,448,624	1,098,202	14,659,222
FY 2004-05	1,110,295	1,460,543	1,077,348	1,084,681	1,741,918	1,160,960	1,192,648	1,693,275	1,521,605	1,281,908	1,714,268	1,201,534	16,240,983

Aviation-Total Passenger Count	October	November	December	January	February	March	April	May	June	July	August	September	Total
Enplanements	9,462	8,290	9,285	7,526	7,743	9,239	8,706	9,668	9,239	9,811	9,744	9,925	108,638
FY 2003-04	10,905	8,981	11,320	9,336	9,625	13,840	12,651	13,894	15,379	14,066	14,484	12,960	147,441

Deplanements	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2003-04	9,167	8,359	9,038	8,515	7,948	9,157	8,834	9,131	9,269	9,773	9,748	9,646	108,585
FY 2004-05	10,566	8,926	11,200	9,714	9,880	13,270	12,460	14,228	14,778	14,851	13,625	13,898	147,396

Building Permits Construction Value	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2003-04	23,329,801	10,124,998	11,466,594	17,187,012	12,318,289	17,634,029	15,055,690	18,651,400	21,980,470	20,343,649	19,110,395	18,665,788	205,868,115
FY 2004-05	18,527,630	15,800,645	15,970,736	46,082,434	14,902,428	17,349,303	16,924,097	11,704,830	19,749,160	18,988,213	27,888,763	20,988,901	244,877,140

Number of Permits Issued Single Family	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2003-04	82	69	53	89	74	126	84	109	87	95	114	101	1,083
FY 2004-05	79	104	93	141	92	92	117	79	126	108	119	84	1,234

Duplex	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2003-04	3	3	7	12	11	6	5	4	8	1	8	18	86
FY 2004-05	43	7	5	2	11	7	4	3	-	23	7	42	154

Multi-family	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2003-04	1	-	14	7	6	5	2	5	43	13	15	3	114
FY 2004-05	3	1	7	0	6	7	2	4	8	1	4	13	56

Utility Customers	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2003-04	30,434	30,517	30,347	30,779	30,537	31,075	30,919	31,576	31,388	31,881	31,869	31,575	386,811
FY 2004-05	31,798	31,961	31,724	32,139	32,035	33,124	33,632	33,937	34,360	34,567	34,214	33,948	414,811

Water & Sewer Tap Fees	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2003-04	34,148	114,357	90,109	81,697	62,318	108,578	43,418	106,436	70,655	159,492	47,700	190,755	1,109,663
FY 2004-05	146,956	111,600	101,851	68,352	132,118	102,276	114,551	106,554	133,075	110,250	118,387	106,289	1,352,259

Hotel Occupancy Tax Revenues	October	November	December	January	February	March	April	May	June	July	August	September	Total
FY 2003-04	75,476	63,652	54,548	66,784	61,724	112,857	98,212	84,311	83,394	88,066	94,540	91,376	974,940
FY 2004-05	77,619	51,807	82,871	59,505	90,949	111,700	125,852	102,212	73,267	115,327	145,063	106,652	1,142,824