

Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
\$26,352,258.00	\$19,844,878.00	\$698,659.98	\$45,498,476.02	\$45,498,476.02		\$45,498,476.02	
430,000.00		3,329.76	426,670.24	426,670.24		426,670.24	
1,125,000.00	(A)70,270.62		1,195,270.62	1,195,321.05	\$ 50.43	1,195,270.62	
24,375,107.00	1,039,801.00	720,235.43	24,694,672.57	24,694,672.57		24,694,672.57	
3,603,196.00	(A)(317,009.11)		3,286,186.89	3,286,186.89		3,286,186.89	
49,189,000.00		49,189,000.00 2,760,053.34	5,711,870.24	5,711,870.24		5,711,870.24	
49,189,000.00		51,949,053.34	5,711,870.24	5,711,870.24		5,711,870.24	
3,453,194.00		77,973.90	3,375,220.10	3,375,220.10		3,375,220.10	
10,980,000.00		179,359.50	10,800,640.50	10,802,632.50	1,992.00	10,800,640.50	
1,150,000.00		48,960.00	1,101,040.00	1,101,040.00		1,101,040.00	
3,400,000.00	(A)223,822.50		3,623,822.50	3,623,822.50		3,623,822.50	
12,689,598.00		93,525.99	12,596,072.01	12,596,072.01		12,596,072.01	
	(A)863,693.87		863,693.87	863,693.87		863,693.87	
15,846,172.00			15,846,172.00	15,846,172.00		15,846,172.00	
13,647,000.00			13,647,000.00	13,301,766.60		13,301,766.60	\$ 345,233.40
25,208,367.00 199,392.00	34,304.00 14,110.00	839,314.00 39,721.37 2,336.81	24,403,357.00 173,780.63 7,773.29	30,451,289.81 164,719.38 7,773.29	6,047,932.81 1,102.55	24,403,357.00 163,616.83 7,773.29	10,163.80
25,407,759.00	48,414.00	881,372.18	24,584,910.92	30,623,782.48	6,049,035.36	24,574,747.12	10,163.80
	1,125.00 6,375.00		1,125.00 1,186,658.11	1,125.00 1,343,347.18		1,125.00 1,186,658.11	
1,335,595.00		155,311.89	1,187,783.11	1,344,472.18	156,689.07	1,187,783.11	
1,335,595.00	7,500.00	155,311.89	1,187,783.11	1,344,472.18	156,689.07	1,187,783.11	
(B)2,098,009.00	7,991.00		2,106,000.00 291,971.48	1,810,121.08 278,164.70	1,411.50	1,808,709.58 278,164.70	297,290.42 13,806.78
2,098,009.00	7,991.00		2,397,971.48	2,088,285.78	1,411.50	2,086,874.28	311,097.20
150,668.00	6,102.00	45,868.83 11,147.68	110,901.17 17,687.56	107,793.00 17,687.56	186.15	107,606.85 17,687.56	3,294.32
150,668.00	6,102.00	57,016.51	128,588.73	125,480.56	186.15	125,294.41	3,294.32
168,339.00	14,523.00	21,145.85 30.00	161,716.15 1,546.00	161,929.95 1,546.00	213.80	161,716.15 1,546.00	
168,339.00	14,523.00	21,175.85	163,262.15	163,475.95	213.80	163,262.15	
3,450.00		832.24	2,617.76	2,617.76		2,617.76	
2,982,975.00	20,482.00	165,384.41 420.35	2,838,072.59 29,160.76	2,816,312.21 22,027.28	723.62	2,815,588.59 22,027.28	22,484.00 7,133.48
2,982,975.00	20,482.00	165,804.76	2,867,233.35	2,838,339.49	723.62	2,837,615.87	29,617.48
925,789.00	43,950.00	48,123.43	921,615.57	918,598.06	615.17	917,982.89	3,632.68
587,921.00	120,546.00	2,352.26 3,054.23	706,114.74 47,433.42	690,897.05 47,433.42	1,120.25	689,776.80 47,433.42	16,337.94
587,921.00	120,546.00	5,406.49	753,548.16	738,330.47	1,120.25	737,210.22	16,337.94
52,459.00	5,524.00	50.99	57,932.01	58,024.49	92.48	57,932.01	
769,197.00	128,647.00 22,500.00	37,134.62 5.13	860,709.38 22,494.87 88,569.20	731,998.94 12,500.00 67,275.34	1,725.99	730,272.95 12,500.00 67,275.34	130,436.43 9,994.87 21,293.86
769,197.00	151,147.00	37,139.75	971,773.45	811,774.28	1,725.99	810,048.29	161,725.16
101,188.00	7,306.00	3,986.10	104,507.90	104,675.30	167.40	104,507.90	
(B)5,584,257.00	(930,565.00) 55,200.00	1,221,949.46 55,200.00 220,588.65	3,431,742.54 941,456.76 2,109.82	3,560,533.97 759,955.69 2,109.82	389,951.88 49.80	3,170,582.09 759,905.89 2,109.82	261,160.45 181,550.87
5,584,257.00	(875,365.00)	1,497,738.11	4,375,309.12	4,322,599.48	390,001.68	3,932,597.80	442,711.32
(B)868,117.00	202,103.00	12,724.91	1,057,495.09	1,036,331.19	24,572.89	1,011,768.30	45,736.79
99,280.00 60,986.00	34,303.00 4,919.00	9,232.92 424.19 3.90	124,350.08 65,480.81 1,438.44	124,402.55 65,480.81 1,438.44	52.47	124,350.08 65,480.81 1,438.44	
160,266.00	39,222.00	9,661.01	191,269.33	191,321.80	52.47	191,269.33	