

Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
21,764.00	2,271.00	589.95	23,445.05	23,445.05		23,445.05	
139,878.00	11,532.00	3,667.46	147,742.54	147,820.79	78.25	147,742.54	
477,214.00	38,821.00	10,660.34 4.20	505,374.66 10,839.20	503,063.84 10,839.20	797.70	502,256.14 10,839.20	3,118.52
477,214.00	38,821.00	10,664.54	516,213.86	513,893.04	797.70	513,095.34	3,118.52
632,919.00	731,328.00	2,980.97	1,361,266.03	1,361,266.03		1,361,266.03	
2,661,991.00	96,235.00 475,000.00	21,026.86 109.35	2,758,226.00 453,973.14 19,361.41	2,749,841.49 453,973.14 19,361.41	1,220.46	2,748,621.03 453,973.14 19,361.41	9,604.97
2,661,991.00	571,235.00	21,136.21	3,231,560.55	3,223,176.04	1,220.46	3,221,955.58	9,604.97
1,727,761.00	69,098.00	1,380.29	1,795,478.71 7,132.84	1,808,426.09 7,132.84	14,677.94	1,793,748.15 7,132.84	1,780.56
1,727,761.00	69,098.00	1,380.29	1,802,611.55	1,815,558.93	14,677.94	1,800,880.99	1,780.56
262,193.00	50,649.00	96.61	312,745.39	312,822.85	77.46	312,745.39	
263,401.00	10,306.00	118.08	273,588.92	291,882.21	18,293.29	273,588.92	
85,875.00	6,058.00	27,795.31	63,937.69	63,825.69		63,825.69	112.00
723,800.00	35,167.00	32,728.25	726,238.75	853,728.35	127,998.29	725,730.06	508.69
771,768.00	68,082.00	42,246.15	797,603.85 3,009.93	797,682.30 3,009.93	235.05	797,447.25 3,009.93	156.60
771,768.00	68,082.00	42,246.15	800,613.78	800,692.23	235.05	800,457.18	156.60
793,684.00	117,834.00	2,898.94 887.68	908,619.06 4,086.22	905,125.95 4,086.22	1,952.50	903,173.45 4,086.22	5,445.61
793,684.00	117,834.00	3,786.62	912,705.28	909,212.17	1,952.50	907,259.67	5,445.61
16,302,090.00	(15,008,103.00)	1,292,584.64	1,402.36	1,402.36		1,402.36	
486,035.00 60,000.00	42,750.00	68,956.00 26,087.30 44.25	459,829.00 33,912.70	453,858.81 29,476.74	196.81	453,662.00 29,476.74	6,167.00 4,435.96
546,035.00	42,750.00	95,087.55	493,741.70	483,335.55	196.81	483,138.74	10,602.96
97,325.00 212,128.00 367,000.00	16,686.00 275,562.00 812,825.00	68,117.37 156,714.56	114,011.00 419,572.63 1,023,110.44 6,549.70 13,099.40	339,021.15 426,411.12 1,028,080.51 6,549.70 13,099.40	225,010.15 6,838.49 4,970.07	114,011.00 419,572.63 1,023,110.44 6,549.70 13,099.40	
676,453.00	1,105,073.00	224,831.93	1,576,343.17	1,813,161.88	236,818.71	1,576,343.17	
588,038.00	50,993.00	8,190.44 711.31	630,840.56 6,112.68	620,645.21 6,112.68	1,369.54	619,275.67 6,112.68	11,564.89
588,038.00	50,993.00	8,901.75	636,953.24	626,757.89	1,369.54	625,388.35	11,564.89
573,756.00	63,590.00	29,722.96	607,623.04 3,362.00	607,698.18 3,362.00	75.14	607,623.04 3,362.00	
573,756.00	63,590.00	29,722.96	610,985.04	611,060.18	75.14	610,985.04	
87,395.00	1,227.00	77.64	88,544.36	88,544.36		88,544.36	
1,577,139.00	54,034.00	9,292.96	1,621,880.04 1,150.83	1,621,180.10 1,150.83	494.78	1,620,685.32 1,150.83	1,194.72
1,577,139.00	54,034.00	9,292.96	1,623,030.87	1,622,330.93	494.78	1,621,836.15	1,194.72
1,821,174.00	140,346.00	217,295.90 1,939.13	1,744,224.10 4,514.87	1,746,936.00 4,514.87	3,013.90	1,743,922.10 4,514.87	302.00
1,821,174.00	140,346.00	219,235.03	1,748,738.97	1,751,450.87	3,013.90	1,748,436.97	302.00
258,162.00	21,019.00	2,278.64	276,902.36 7,387.58	276,902.36 7,387.58		276,902.36 7,387.58	
258,162.00	21,019.00	2,278.64	284,289.94	284,289.94		284,289.94	
834,280.00 2,500.00 33,193.00	36,002.00 9,880.00	81,666.55 2,500.00 10,802.28	788,615.45 32,270.72 41,448.24	777,067.69 32,270.72 41,448.24	7,811.55	769,256.14 32,270.72 41,448.24	19,359.31
869,973.00	45,882.00	94,968.83	862,334.41	850,786.65	7,811.55	842,975.10	19,359.31
100,000.00	481.00		100,481.00 83,565.86	15,787.33 83,565.86	1,099.35	14,687.98 83,565.86	85,793.02
100,000.00	481.00		184,046.86	99,353.19	1,099.35	98,253.84	85,793.02
860,052.00	158,592.00	26,434.03 1,832.71	992,209.97 183,412.07	996,431.75 183,214.01	44,249.33	952,182.42 183,214.01	40,027.55 5,198.06
860,052.00	158,592.00	28,266.74	1,180,622.04	1,179,645.76	44,249.33	1,135,396.43	45,225.61