

Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
3,418,424.00 617,581.00	133,340.00 133,271.00 15,000.00	155,232.97 118,178.46 12,912.37 8,942.80 19,344.22	3,396,531.03 632,673.54 2,087.63 152,186.88 25,602.39	3,715,486.46 436,249.10 2,087.63 152,011.20 18,002.39	327,078.10 752.03	3,388,408.36 435,497.07 2,087.63 152,011.20 18,002.39	8,122.67 197,176.47 175.68 7,600.00
4,036,005.00	281,611.00	314,610.82	4,209,081.47	4,323,836.78	327,830.13	3,996,006.65	213,074.82
1,609,748.00 224,272.00	339,185.00	90,439.08 78,718.12 989.17	1,858,493.92 145,553.88 54,861.77	1,724,135.02 145,553.88 54,861.77	9,761.31	1,714,373.71 145,553.88 54,861.77	144,120.21
1,834,020.00	339,185.00	170,146.37	2,058,909.57	1,924,550.67	9,761.31	1,914,789.36	144,120.21
2,761,970.00 848,348.00 302,831.00	200,796.00 51,617.00 40,000.00	102,127.00 54,708.42 30,754.62 20.93 1,315.45	2,860,639.00 845,256.58 312,076.38 1,676.40 103,388.14	2,861,948.32 818,327.77 244,058.11 1,676.40 103,388.14	1,472.55 46,452.37	2,860,475.77 771,875.40 244,058.11 1,676.40 103,388.14	163.23 73,381.18 68,018.27
3,913,149.00	292,413.00	188,926.42	4,123,036.50	4,029,398.74	47,924.92	3,981,473.82	141,562.68
308,547.00 19,430.00	8,451.00 3,255.00	584.68 6.99	316,413.32 22,685.00 63,714.96	234,244.93 63,714.96		234,244.93 63,714.96	82,168.39 22,685.00
327,977.00	11,706.00	591.67	402,813.28	297,959.89		297,959.89	104,853.39
73,465.00	5,406.00	15,439.60	63,431.40	63,832.40	401.00	63,431.40	
629,525.00 87,000.00 15,000.00	27,747.00 8,997.00	151,279.66 8,997.00	505,992.34 87,000.00 15,000.00 1,448.80 2,950.00 94,050.00	501,397.66 89,406.52 15,000.00 1,448.80 2,950.00 18,838.45	7,584.42 2,406.52	493,813.24 87,000.00 15,000.00 1,448.80 2,950.00 16,268.55	12,179.10
731,525.00	36,744.00	160,276.66	646,441.14	628,536.43	12,055.84	616,480.59	29,960.55
8,489.00		674.34	7,814.66	7,814.66		7,814.66	
350,000.00		1,668.17	348,336.83	354,346.45	6,009.62	348,336.83	
23,854.00	1,369.00	864.13	24,358.87	24,358.87		24,358.87	
92,225.00	45,775.00 3,735.00	.30 51,580.90	45,774.70 44,379.10	45,774.70 44,379.10		45,774.70 44,379.10	
92,225.00	49,510.00	51,581.20	90,153.80	90,153.80		90,153.80	
49,881.00 36,800.00	7,528.00	1,009.69 13,403.35	56,399.31 23,396.65	56,764.39 23,396.65	365.08	56,399.31 23,396.65	
86,681.00	7,528.00	14,413.04	79,795.96	80,161.04	365.08	79,795.96	
3,886,118.00 63,695.00	544,815.00 77,955.00	12,674.26 24,771.14 165,962.84 264.01	4,418,258.74 116,878.86 194,759.05 10,480.36	4,399,389.07 116,155.14 194,759.05 10,480.36	62,600.16	4,336,788.91 116,155.14 194,759.05 10,480.36	81,469.83 723.72
3,949,813.00	622,770.00	203,672.25	4,740,377.01	4,720,783.62	62,600.16	4,658,183.46	82,193.55
7,871,869.00 3,639,977.00 1,603,323.00	463,696.00 427,666.00	214.64 381,444.00 .01 94,970.04 1,696.95	8,335,350.36 3,258,533.00 2,030,988.99 22,001.83 7,618.86	8,313,421.36 3,258,533.00 2,138,679.62 22,001.83 7,618.86	107,690.63	8,313,421.36 3,258,533.00 2,030,988.99 22,001.83 7,618.86	21,929.00
13,115,169.00	891,362.00	478,325.64	13,654,493.04	13,740,254.67	107,690.63	13,632,564.04	21,929.00
1,059,039.00 314,716.00	76,308.00 72,573.00	2,935.99 48,456.83 144,720.56	1,132,411.01 338,832.17 4,299,525.27	1,117,230.00 274,339.37 4,331,525.72	2,688.66 171,362.73	1,114,541.34 274,339.37 4,160,162.99	17,869.67 64,492.80 139,362.28
1,373,755.00	148,881.00	196,113.38	5,770,768.45	5,723,095.09	174,051.39	5,549,043.70	221,724.75
(B) 45,095,130.00 2,760,000.00 4,313,947.00	4,519,233.00 8,896,853.00	4,834.61 335,625.22	49,609,528.39 2,760,000.00 12,875,174.78 341.00	43,686,933.57 2,760,000.00 12,279,307.39 341.00	232,071.01	43,454,862.56 2,760,000.00 12,279,307.39 341.00	6,154,665.83 596,867.39
52,169,077.00	13,416,086.00	340,459.83	65,245,044.17	58,726,581.96	232,071.01	58,494,510.95	6,750,533.22
219,367.00	(27,906.00)	833.38 37.61	190,627.62 24.28	190,672.62 24.28		190,627.62 24.28	
219,367.00	(27,906.00)	870.99	190,651.90	190,651.90		190,651.90	
1,531,953.00	321,771.00	2,501.05 2,533.92	1,851,222.95 9,892.62	1,854,007.80 9,892.62	20,314.43	1,833,693.37 9,892.62	17,529.58
1,531,953.00	321,771.00	5,034.97	1,861,115.57	1,863,900.42	20,314.43	1,843,585.99	17,529.58
2,764,647.00	316,130.00	9,326.30 716.08	3,071,450.70 17,015.35	3,072,569.91 17,015.35	39,690.85	3,032,869.06 17,015.35	38,581.64
2,764,647.00	316,130.00	10,042.38	3,088,466.05	3,089,575.26	39,690.85	3,049,884.41	38,581.64