

Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
1,584,772.00	247,343.00	11,709.06 617.96	1,820,405.94 8,265.57	1,825,533.35 8,265.57	16,465.02	1,809,068.33 8,265.57	11,337.61
1,584,772.00	247,343.00	12,327.02	1,828,671.51	1,833,798.92	16,465.02	1,817,333.90	11,337.61
74,421.00	9,059.00	56.06	83,423.94	83,442.89	21.78	83,421.11	2.83
2,432,831.00	336,344.00	8,952.91 743.17	2,760,222.09 9,911.90	2,800,399.96 9,911.90	50,982.61	2,749,417.35 9,911.90	10,804.74
2,432,831.00	336,344.00	9,696.08	2,770,139.99	2,810,311.86	50,982.61	2,759,329.25	10,804.74
287,897.00	54,891.00	5,433.59 60.22	337,354.41 2,281.88	342,158.89 2,281.88	5,842.21	336,316.68 2,281.88	1,037.73
287,897.00	54,891.00	5,493.81	339,636.29	344,440.77	5,842.21	338,598.56	1,037.73
2,353,156.00	(52,037.00)	335.17	2,900,783.83	2,146,741.61	5,969.28	2,140,772.33	160,011.50
35,838.00	2,771.00	190.10	38,418.90	38,418.90		38,418.90	
291,996.00	37,600.00	49,993.13 18.82	279,602.87 22,724.44	279,602.87 22,724.44		279,602.87 22,724.44	
2,680,990.00	(11,666.00)	50,587.22	2,641,530.04	2,487,487.82	5,969.28	2,481,518.54	160,011.50
120,846.00		39.99	120,806.01	100,952.32		100,952.32	19,853.69
6,171,248.00	689,927.00	7,487.76	6,853,687.24	6,875,566.85	92,559.29	6,782,997.56	70,689.68
149,880.00	47,674.00	48,186.91	149,267.09	148,817.48	465.30	148,352.18	914.91
		2,178.00	54,466.13	54,466.13		54,466.13	
6,321,128.00	737,501.00	57,852.67	7,057,420.46	7,078,840.46	93,024.59	6,985,815.87	71,604.59
3,896,063.00	350,608.00	94.58	3,746,636.42	3,817,450.34	74,906.17	3,742,544.17	4,092.25
101,371.00	81,550.00	43,828.13	139,092.87	139,092.87		139,092.87	
			47,483.61	47,483.61		47,483.61	
			1,324.00	1,324.00		1,324.00	
3,497,434.00	432,158.00	43,862.71	3,934,536.90	4,005,350.82	74,906.17	3,930,444.65	4,092.25
8,858,392.00	968,503.00	17,805.33	9,809,089.67	9,849,522.62	138,383.07	9,711,139.55	97,950.12
	452.00	41.09	410.91	410.91		410.91	
252,113.00	62,084.00	94,736.87	219,460.13	219,460.13		219,460.13	
		1,824.57	40,187.48	40,187.48		40,187.48	
		14.00	204.00	204.00		204.00	
9,110,505.00	1,031,039.00	114,421.86	10,069,352.19	10,109,785.14	138,383.07	9,971,402.07	97,950.12
8,584,129.00	1,066,684.00	5,336.71	9,645,476.29	9,784,851.38	159,460.30	9,625,391.08	20,085.21
92,127.00	218,619.00	60,782.86	249,363.14	253,940.45	3,977.31	249,363.14	
		158.76	34,368.95	34,368.95		34,368.95	
8,676,256.00	1,285,303.00	66,278.33	9,929,808.88	10,078,160.78	163,437.61	9,909,723.17	20,085.21
8,040,215.00	991,670.00	4,705.20	9,027,179.80	9,051,867.83	103,885.79	8,948,482.04	78,697.76
221,598.00	35,000.00	51,675.82	204,922.18	193,741.53	428.21	193,313.32	11,608.86
		757.76	103,961.65	103,093.75		103,093.75	867.90
8,261,813.00	1,026,670.00	57,138.78	9,336,063.63	9,348,703.11	103,814.00	9,244,889.11	91,174.52
1,823,698.00	279,971.00	32.70	2,103,636.30	2,132,580.05	31,789.75	2,100,790.30	2,846.00
104,981.00	10,439.00	10,472.16	104,947.84	105,123.67	175.83	104,947.84	
1,928,679.00	290,410.00	10,504.86	2,208,584.14	2,237,703.72	31,965.58	2,205,738.14	2,846.00
1,278,474.00	130,101.00	8,542.52	1,400,032.48	1,427,367.77	27,656.84	1,399,710.93	321.55
93,538.00	20,506.00	18,280.36	95,763.64	95,763.64		95,763.64	
		28.29	11,949.18	11,949.18		11,949.18	
1,372,012.00	150,607.00	26,851.17	1,507,745.30	1,585,080.59	27,656.84	1,507,423.75	321.55
46,006.00	(46,006.00)						
25,000.00		3,038.75	21,961.25	21,961.25		21,961.25	
			2,497.52	2,497.52		2,497.52	
25,000.00		3,038.75	24,458.77	24,458.77		24,458.77	
37,380.00	415.00	18,049.54	19,745.46	19,753.33	7.87	19,745.46	
		6.11	5,144.42	5,144.42		5,144.42	
37,380.00	415.00	18,055.65	24,889.88	24,897.75	7.87	24,889.88	
(B) 50,378,377.00	(3,685,294.00)	988,428.01	45,704,654.99	47,579,361.40	1,874,706.41	45,704,654.99	
47,523,451.00	2,677,238.00	454,864.52	49,745,824.48	49,814,821.38	68,996.90	49,745,824.48	
		2,250.00	6,425.92	6,425.92		6,425.92	
97,901,828.00	(1,008,056.00)	1,445,542.53	95,456,905.39	97,400,608.70	1,943,703.31	95,456,905.39	
159,772.00	11,802.00	10,249.95	161,324.05	161,524.05	200.00	161,324.05	
47,430.00	6,288.00	4,390.82	49,327.18	49,315.95	70.77	49,245.18	82.00
15,000.00			15,000.00	15,000.00		15,000.00	
62,430.00	6,288.00	4,390.82	64,327.18	64,315.95	70.77	64,245.18	82.00