

Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
93,065.00	5,674.00	3,339.67 476.30	95,399.33 476.30	95,413.93	14.60	95,399.33 476.30	
93,065.00	5,674.00	3,339.67	95,875.63	95,890.23	14.60	95,875.63	
2,812,190.00	(23,042.00)	145,263.78 734.92	2,643,884.22 6,105.55	2,641,568.16 6,105.55	14,698.98	2,626,869.18 6,105.55	17,015.04
2,812,190.00	(23,042.00)	145,998.70	2,649,989.77	2,647,673.71	14,698.98	2,632,974.73	17,015.04
974,856.00 1,000.00	69,942.00 39,538.00	36,457.79 9,150.48 342.28	1,008,340.21 31,387.62 17,581.48	1,012,873.92 26,817.39 17,581.48	5,187.70 2,114.97	1,007,686.22 24,702.42 17,581.48	653.99 6,885.10
975,856.00	109,480.00	45,950.55	1,057,309.21	1,057,272.79	7,302.67	1,049,970.12	7,339.09
1,445,633.00 5,000.00 1,500.00	115,302.00 26,649.00	17,288.90 872.21 800.01 284.51	1,543,646.10 5,000.00 27,276.79 11,478.99 808.39	1,549,507.62 5,000.00 34,718.70 11,478.99 808.39	13,025.94 12,606.37	1,536,481.68 5,000.00 22,112.33 11,478.99 808.39	7,164.42 5,164.46
1,452,133.00	141,951.00	18,745.63	1,588,210.27	1,601,513.70	25,632.31	1,575,881.39	12,328.88
1,715,760.00	149,839.00 42,021.00	18,460.32 104.51	1,847,188.68 41,916.49 30,119.47 -1,602.00	1,868,628.19 60,961.22 15,119.47 1,602.00	24,124.26 20,037.24	1,844,503.93 40,923.98 15,119.47 1,602.00	2,634.75 992.51 15,000.00
1,715,760.00	191,860.00	18,564.83	1,920,776.64	1,946,310.88	44,161.50	1,902,149.38	18,627.26
1,181,432.00 27,000.00 1,000.00	81,213.00 22,891.00	28,763.79 695.05 4,068.68 58.14	1,233,881.21 26,304.95 19,822.32 27,796.00 1,024.96	1,238,630.65 26,308.45 32,276.82 27,796.00 1,024.96	7,462.14 3.50 12,901.73	1,231,168.51 26,304.95 19,375.09 27,796.00 1,024.96	2,712.70 447.23
1,209,432.00	104,104.00	33,585.66	1,308,829.44	1,326,036.88	20,867.37	1,305,669.51	3,159.93
531,434.00	60,082.00	1,601.17 60.00	589,914.83 18,317.02	587,752.41 18,317.02	13,581.38	574,171.03 18,317.02	15,743.80
531,434.00	60,082.00	1,661.17	608,231.85	606,069.43	13,581.38	592,488.05	15,743.80
782,628.00 1,000.00	99,099.00 28,193.00	23,762.42 .13 2,207.16	857,959.58 29,192.87 36,404.85	860,407.26 29,192.87 35,064.98	4,648.93	855,758.33 29,192.87 35,064.98	2,201.25 1,339.87
783,628.00	127,292.00	25,969.71	923,557.30	924,665.11	4,648.93	920,016.18	3,541.12
(B)969,701.00	(709,021.00) 3,220.00	3,253.37 2,717.24 487.44	257,426.63 502.76 807.33	257,681.82 502.76 807.33	255.19	257,426.63 502.76 807.33	
969,701.00	(705,801.00)	6,468.05	258,736.72	258,991.91	255.19	258,736.72	
3,085,571.00 294,780.00	484,722.00 30,000.00	16,829.78 31,985.69 1,263.50	3,568,463.22 292,794.31 67,279.40 10,330.30	3,645,570.07 279,077.61 67,279.40 10,330.30	145,107.26 10.00	3,500,462.81 279,067.61 67,279.40 10,330.30	53,000.41 13,726.70
3,380,351.00	514,722.00	50,078.97	3,923,867.23	4,002,257.38	145,117.26	3,857,140.12	66,727.11
(B)2,968,576.00 38,200.00	575,316.00	3,873.71 355.81	3,540,018.29 38,200.00 58,113.58	3,511,166.87 38,200.00 58,113.58	27,849.04	3,483,317.83 38,200.00 58,113.58	56,700.46
3,006,776.00	575,316.00	4,229.52	3,636,331.87	3,607,480.45	27,849.04	3,579,631.41	56,700.46
3,933,333.00 89,750.00	382,150.00	51,288.12 25,825.31 1,376.46	4,264,694.88 63,924.69 95,145.19 377.88	4,290,445.50 63,924.69 95,145.19 377.88	72,337.72	4,218,107.78 63,924.69 95,145.19 377.48	46,587.10
4,023,583.00	382,150.00	78,489.89	4,424,142.64	4,449,893.26	72,337.72	4,377,555.54	46,587.10
(B)743,330.00 16,000.00	97,530.00	14,311.49 3,399.37 10.82	826,548.51 12,600.63 697.18	821,790.56 12,600.63 697.18	3,185.24	818,605.32 12,600.63 697.18	7,943.19
759,330.00	97,530.00	17,721.68	839,846.32	835,088.37	3,185.24	831,903.13	7,943.19
715,312.00 601,000.00	357,484.00	25,572.52 123,159.68 193.40	1,047,223.48 477,840.32 12,768.27	1,052,318.29 477,845.97 12,768.27	16,016.18 5.65	1,036,297.16 477,840.32 12,768.27	10,926.32
1,316,312.00	357,484.00	148,925.60	1,537,832.07	1,542,927.53	16,021.78	1,526,905.75	10,926.32
192,027.00	48,601.00 35,228.08 (20,730.56)	7,830.88 2,128.98	232,797.12 33,532.81 16,845.83	503,045.00 33,532.81 16,845.83	280,243.24	222,799.76 33,532.81 16,845.83	9,997.36
192,027.00	63,098.52	9,959.86	233,175.76	553,421.64	280,243.24	273,178.40	9,997.36