

Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
2,816,597.00	321,911.00	79.95 2,000.01	3,138,428.65 14,737.07	3,146,460.10 14,737.07	8,031.45	3,138,428.65 14,737.07	
2,816,597.00	321,911.00	2,079.36	3,153,165.72	3,161,197.17	8,031.45	3,153,165.72	
755,614.00 2,000.00	28,425.00	1,802.74 1,093.51	782,296.26 906.49 1,168.43	780,003.91 1,135.65 1,168.43	9,411.83 229.16	770,592.08 906.49 1,168.43	11,644.18
757,614.00	28,425.00	2,896.25	784,311.18	782,307.99	9,640.99	772,667.00	11,644.18
(B) 3,759,394.00 1,896,046.00 940,250.00	104,746.00 405,140.00 497,540.00	22,247.20 281,218.24 219,706.10 39,988.27	3,841,892.80 2,019,967.76 1,224,083.90 22,111.93 101,624.52 1,065.48	3,838,550.87 2,018,008.30 1,252,120.29 22,502.06 83,632.67 516.50	12,227.57 67,213.27 47,136.22 390.13 119.00	3,826,323.30 1,950,795.03 1,204,984.07 22,111.93 83,613.67 516.50	15,569.50 69,172.78 19,099.83 18,110.85 548.98
6,595,690.00	1,007,426.00	557,109.81	7,210,746.39	7,215,330.69	127,086.19	7,088,244.50	122,501.89
757,815.00 386,700.00 9,900.00	23,028.00 8,620.00 28,468.00	149.03 51,559.55 9,709.97 4,748.00	780,693.97 298,760.45 28,658.08 1,490.00 5,041.43	766,947.80 283,773.56 27,812.10 1,490.00 5,041.43	2,612.80 6,601.29	764,335.00 277,172.27 27,812.10 1,490.00 5,041.43	16,358.97 16,688.18 846.98
1,104,415.00	60,116.00	66,166.55	1,109,643.88	1,085,064.89	9,214.09	1,075,850.80	33,793.08
2,678,254.00 2,748,292.00	139,221.00 15,443.00 557,740.00	367,567.16 618.81 1,389,900.65 4,516.90 16,984.81	2,449,907.84 14,829.19 1,966,731.35 62,857.60 39,877.77 208,324.43	2,302,756.25 14,771.19 1,357,833.80 54,106.67 39,877.77 177,166.96	8,106.21 4,030.38	2,294,650.04 14,771.19 1,353,803.42 54,106.67 39,877.77 177,166.96	155,257.80 58.00 612,927.98 8,250.93 31,157.47
5,426,546.00	712,404.00	1,728,983.33	4,742,028.18	3,946,512.64	12,136.59	3,934,376.05	807,652.13
971,134.00 5,754,620.00	33,644.00 23,930.00 1,398,852.00	63 4,253.92 16,063.15 24,317.62 111,655.64	1,004,777.37 19,676.08 7,137,408.86 44,342.97 22,766.58 579,327.13	1,014,501.55 4,582.25 6,954,898.76 44,267.78 22,766.58 513,948.92	10,496.44 53,787.78	1,004,005.11 4,582.25 5,901,110.98 44,267.78 22,766.58 513,948.92	772.26 15,093.83 1,236,297.87 75.19 65,378.21
6,725,754.00	1,456,426.00	156,290.96	8,808,298.93	7,554,965.79	64,284.22	7,490,681.57	1,317,617.36
220,042,026.00 725,000.00 33,685,449.00	404,997.00	6,444,527.52 4,678,715.00	213,597,498.48 725,000.00 29,411,731.00 211,087.52 179,677.19 20,120,019.76	207,594,477.76 663,798.44 17,983,120.11 152,549.53 179,677.19 12,601,092.26	34,029.00 1,378.53 201,170.00	207,560,448.76 662,419.91 17,781,950.11 152,549.53 179,677.19 12,601,092.26	6,037,049.72 162,580.09 11,629,780.89 58,587.99 7,518,927.50
254,452,475.00	404,997.00	11,123,242.52	264,245,013.95	239,074,715.29	236,577.53	238,838,137.76	25,406,876.19
21,470,378.00		789,963.40	20,730,414.60	21,467,818.37	737,403.77	20,730,414.60	
1,138,805.00	35,424.00		1,174,229.00	1,174,229.00		1,174,229.00	
22,650.00	1,162.00	1,476.26	22,335.74 371.20	21,147.74 371.20	244.80	20,902.94 371.20	1,432.80
22,650.00	1,162.00	1,476.26	22,706.94	21,518.94	244.80	21,274.14	1,432.80
45,509,885.00 21,218,346.00 1,776,963.00	2,653,914.00 1,627,000.00 237,288.00	104,597.02 305,910.66 28,073.41 25,339.98 4,147.10	48,059,201.98 22,534,435.34 1,986,177.59 1,624,469.47 45,267.21 95,259.10	46,976,486.25 21,256,683.49 1,955,198.81 1,473,755.77 45,267.21 95,259.10	19,166.74 40,062.79 660.00	46,957,319.51 21,216,630.70 1,955,198.81 1,473,095.77 45,267.21 95,259.10	1,101,882.47 1,317,804.64 30,978.78 151,373.70
68,500,194.00	4,518,202.00	468,068.17	74,344,810.69	71,802,650.63	59,879.53	71,742,771.10	2,602,039.59
4,200.00		634.37	3,565.63	3,565.63		3,565.63	
(B) 2,540,867.00	3,705.00	367,346.40 46.35	2,177,225.60 1,038.25	2,189,038.12 1,038.25	11,812.52	2,177,225.60 1,038.25	
2,540,867.00	3,705.00	367,392.75	2,178,263.85	2,190,076.37	11,812.52	2,178,263.85	
116,519.00	18,263.00 200,000.00	1,408.82	133,378.18 200,000.00	130,145.18		130,145.18	3,233.00 200,000.00
116,519.00	218,268.00	1,408.82	333,378.18	130,145.18		130,145.18	203,233.00
1,143,926.00 287,008.00 46,787.00	130,538.00 49,151.00 226,712.00	72,315.96 25,664.82	1,274,464.00 263,843.04 247,844.18 26,441.00	1,148,025.32 265,867.10 249,143.42 21,493.88	5,428.36 2,024.06 1,299.24	1,142,596.96 263,843.04 247,844.18 21,493.88	131,867.04 1,317,804.64 30,978.78 4,947.12
1,477,721.00	406,401.00	97,970.78	1,812,592.22	1,684,529.72	8,751.66	1,675,778.06	136,814.16
1,151,165.00 117,198.00 72,350.00	29,490.00 69,726.00 129,526.00	61,957.65 43,209.73 43,822.65	1,118,697.35 143,714.27 158,053.85 56,702.00	1,105,301.88 182,228.94 160,280.11 22,467.99	2,420.06 261.52 2,226.76	1,102,881.82 131,967.42 158,053.35 22,467.99	15,815.53 11,746.86 33,284.01
1,340,713.00	228,742.00	148,990.03	1,476,166.97	1,420,278.92	4,908.34	1,415,370.58	60,796.39