

Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
2,442,358.00	97,256.00	60,836.72	2,478,777.28	2,460,181.87	5,420.97	2,454,710.90	24,066.38
806,752.00	67,397.00	118,690.85	760,458.15	730,829.78	7,491.92	723,337.86	37,120.29
52,805.00	67,475.00	17,915.73	102,364.27	102,208.07		102,208.07	161.20
		4,686.39	49,319.34	9,326.90		9,326.90	39,992.44
		591.66	5,674.22	5,674.22		5,674.22	
			134.71	134.71		134.71	
3,801,915.00	232,128.00	197,721.35	3,396,727.97	3,308,300.55	12,912.89	3,295,387.66	101,340.31
1,290,826.00	29,499.00	16,992.90	1,303,332.10	1,296,643.26	2,441.86	1,294,201.40	9,130.70
416,227.00	15,962.00	199,468.28	232,720.72	230,945.10	3,431.59	227,513.51	5,207.21
23,000.00	5,000.00	1,094.23	26,905.77	26,905.77		26,905.77	
			39,492.21	23,216.86		23,216.86	16,275.35
		20,627.02	58,880.85	58,880.85		58,880.85	
1,730,053.00	50,461.00	238,182.43	1,661,331.65	1,636,591.84	5,873.45	1,630,718.39	30,613.26
4,911,116.00	126,577.00	63,157.58	4,974,535.42	4,991,990.39	23,626.95	4,968,363.44	6,171.98
1,530,451.00	517,487.00	103,122.35	1,944,815.65	1,860,142.53	7,189.55	1,853,002.98	91,812.67
100,050.00	71,650.00	14,745.41	156,954.59	157,616.52	661.93	156,954.59	
		287.21	45,995.96	45,995.96		45,995.96	
		59,612.76	161,689.21	131,689.21		131,689.21	30,000.00
6,541,617.00	715,714.00	240,925.31	7,283,990.83	7,187,434.61	31,428.43	7,156,006.18	127,984.65
166,160.00	6,445.00	17,629.99	154,975.01	154,841.39		154,841.39	133.62
	72,852.00		72,852.00	56,603.40		56,603.40	16,248.60
			30,490.63	30,490.63		30,490.63	
166,160.00	79,297.00	17,629.99	258,317.64	241,935.42		241,935.42	16,382.22
295,490.00	946.00	16,965.26	279,470.74	279,470.74		279,470.74	
1,448,855.00	8,857.00	52,615.56	1,405,096.44	350,534.75	569.89	349,964.86	1,055,131.58
		141.35	511,565.79	15,565.79		15,565.79	496,000.00
1,448,855.00	8,857.00	52,756.91	1,916,662.23	366,100.54	569.89	365,530.65	1,551,131.58
9,057,117.00	830,000.00	260,213.86	9,626,903.14	9,627,723.21	820.07	9,626,903.14	
4,047,000.00	728,000.00	513,477.69	4,261,522.31	4,202,239.75	5,875.28	4,196,364.47	65,157.84
		3,106.97	18,566.85	18,566.85		18,566.85	
4,047,000.00	728,000.00	516,584.66	4,280,089.16	4,220,806.60	5,875.28	4,214,931.32	65,157.84
10,059,800.00		4,215,177.00	5,844,623.00	446,102.91	243.75	445,859.16	5,398,763.84
		115,244.36	1,108,576.16	631,262.20		631,262.20	477,318.96
10,059,800.00		4,330,421.36	6,953,199.16	1,077,365.11	243.75	1,077,121.36	5,876,077.80
\$ 623,392,941.00		\$ 19,159,486.29	\$ 604,233,454.71	\$ 594,020,371.47	\$ 12,548,216.70	\$ 581,472,154.77	\$ 22,761,299.94
		(D)					
352,426,885.00	\$ 33,539,074.04	117,644,878.95	268,321,080.09	267,022,521.37	1,663,905.03	265,358,616.34	2,962,463.75
26,352,258.00	19,844,878.00	698,659.98	45,498,476.02	45,498,476.02		45,498,476.02	
111,438,751.00	18,797,392.00	8,741,032.45	121,495,110.55	107,653,996.98	546,086.68	107,107,910.30	14,387,200.25
	35,228.08	869,308.03	11,323,464.83	9,794,653.12	172,462.66	9,622,190.46	1,701,274.37
	(20,730.56)	2,929,970.82	7,327,155.06	7,269,362.41	119.00	7,269,243.41	57,911.65
		133,012.03	21,191,909.96	13,560,181.25	2,064.90	13,558,116.35	7,633,793.61
\$1,113,610,835.00	\$ 72,195,841.56	\$150,176,348.55	\$1,079,390,651.22	\$1,044,819,562.62	\$ 14,932,854.97	\$1,029,886,707.65	\$ 49,503,943.57