Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
$ 1,037,593.00	$ 75,000.00	$ 144,316.94	$ 968,276.06	$ 896,772.05	$ 1,498.14	$ 895,273.91	$ 78,002.15
10,000.00			10,000.00	10,000.00		10,000.00	
5,536.00	24,953.00	11,487.40	19,001.60	19,001.60		19,001.60	
		484.75	18,874.56	18,874.56		18,874.56	
$ 1,053,129.00	$ 99,953.00	$ 156,289.09	$ 1,061,152.22	$ 944,648.21	$ 1,498.14	$ 943,150.07	$ 73,002.15
$ 100,000.00	$ 8,500.00		$ 108,500.00	$ 22,774.22		$ 22,774.22	$ 85,725.78
		481.00	85,312.02	85,312.02		85,312.02	
$ 100,000.00	$ 8,500.00	$ 481.00	$ 193,812.02	$ 108,086.24		$ 108,086.24	$ 85,725.78
$ 1,016,534.00		$ 12,827.45	$ 1,003,706.55	$ 942,887.71	$ 57,186.22	$ 885,701.49	$ 118,005.06
		179.80	45,045.81	41,142.31		41,142.31	3,903.50
$ 1,016,534.00		$ 13,007.25	$ 1,048,752.36	$ 984,030.02	$ 57,186.22	$ 926,843.80	$ 121,908.56
$ 638,949.00		$ 26,009.70	$ 612,939.30	$ 917,165.90	$ 311,726.60	$ 605,439.30	$ 7,500.00
		1,207.90	4,537.10	4,537.10		4,537.10	
$ 638,949.00		$ 27,217.60	$ 617,476.40	$ 921,703.00	$ 311,726.60	$ 609,976.40	$ 7,500.00
$ 25,000.00		$ 15,385.47	$ 9,614.53	$ 9,614.53		$ 9,614.53	
$ 493,801.00		$ 241,370.85	$ 252,430.15	$ 252,635.15	$ 205.00	$ 252,430.15	
$ 70,000.00		$ 6,888.48	$ 63,111.52	$ 60,972.52	$ 21.00	$ 60,951.52	$ 2,160.00
			7,667.90	7,667.90		7,667.90	
$ 70,000.00		$ 6,888.48	$ 70,779.42	$ 68,640.42	$ 21.00	$ 68,619.42	$ 2,160.00
			$ 140,480.37	$ 30,107.28	$ 442.14	$ 29,665.14	$ 110,815.23
$ 28,000.00	$ 54,900.00	$ 4,203.51	$ 78,696.49	$ 26,909.35	$ 112.86	$ 26,796.49	$ 51,900.00
$ 200,000.00	$ 67,813.00	$ 2,233.68	$ 265,579.32	$ 268,378.73	$ 2,799.41	$ 265,579.32	
60,000.00		29,091.00	30,909.00	30,909.00		30,909.00	
			3,114.69	3,114.69		3,114.69	
$ 260,000.00	$ 67,813.00	$ 31,324.68	$ 299,603.01	$ 302,402.42	$ 2,799.41	$ 299,603.01	
	$ 65,850.00	$ 4,729.25	$ 61,120.75	$ 61,343.22	$ 222.47	$ 61,120.75	
$ 33,000.00		$ 7,108.47	$ 25,891.53	$ 24,797.93		$ 24,797.93	$ 1,093.60
$ 895,624.00		$ 100,240.28	$ 795,383.72	$ 796,058.52	$ 934.40	$ 795,124.12	$ 259.60
$ 9,907,737.00		$ 105,960.14	$ 9,801,776.86	$ 9,595,650.16	$ 27,146.93	$ 9,568,503.23	$ 233,273.63
		3,702.33	264,991.08	264,991.08		264,991.08	
$ 9,907,737.00		$ 109,662.47	$ 10,066,767.94	$ 9,860,641.24	$ 27,146.93	$ 9,833,494.31	$ 233,273.63
$ 1,116,465.00	$ 16,890.00	$ 144,990.39	$ 988,364.61	$ 1,063,667.80	$ 97,592.41	$ 966,075.39	$ 22,289.22
63,800.00	14,500.00		78,300.00	78,300.00		78,300.00	
263,428.00	55,000.00		318,428.00	318,428.00		318,428.00	
			42,752.00	42,752.00		42,752.00	
$ 1,443,693.00	$ 86,390.00	$ 144,990.39	$ 1,427,844.61	$ 1,503,147.80	$ 97,592.41	$ 1,405,555.39	$ 22,289.22
$ 301,757.00		$ 79,652.28	$ 222,104.72	$ 187,841.93	$ 1,224.76	$ 186,617.17	35,487.55
638,797.00	$ 17,000.00	164,037.92	491,759.08	420,108.76	22.61	420,086.15	71,672.93
		4,914.34	82,012.10	35,368.28		35,368.28	46,643.82
		69.27	71,443.87	71,443.87		71,443.87	
$ 940,554.00	$ 17,000.00	$ 248,673.81	$ 867,319.77	$ 714,762.84	$ 1,247.37	$ 713,515.47	$ 153,804.30
$ 2,967,438.00		$ 93,711.22	$ 2,873,726.78	$ 2,814,810.20		$ 2,814,810.20	$ 58,916.58
10,292,724.00		3,772.57	10,288,951.43	10,644,401.94	634,508.38	10,009,893.56	279,057.87
		1,365.95	33,639.39	33,639.39		33,639.39	
		6,102.99	196,464.10	196,464.10		196,464.10	
$ 13,260,162.00		$ 104,952.73	$ 13,392,781.70	$ 13,689,315.63	$ 634,508.38	$ 13,054,807.25	$ 337,974.45
$ 560,640.00		$ 11,701.09	$ 548,938.91	$ 563,150.34	$ 17,914.65	$ 545,235.69	$ 3,703.22
		39.12	837.77	837.77		837.77	
$ 560,640.00		$ 11,740.21	$ 549,776.68	$ 563,988.11	$ 17,914.65	$ 546,073.46	$ 3,703.22
$ 633,657.00		$ 25,676.96	$ 607,980.04	$ 607,242.85	$ 990.87	$ 606,251.98	$ 1,728.06
		241.94	591.10	591.10		591.10	
$ 633,657.00		$ 25,918.90	$ 608,571.14	$ 607,833.95	$ 990.87	$ 606,843.08	$ 1,728.06
$ 389,441.00		$ 56,375.21	$ 333,065.79	$ 333,065.79		$ 333,065.79	
$ 597,415.00	$ 25,500.00	$ 29,431.14	$ 593,483.86	$ 580,536.43	$ 406.26	$ 580,130.17	$ 13,353.69
			603.85	603.85		603.85	
$ 597,415.00	$ 25,500.00	$ 29,431.14	$ 594,087.71	$ 581,140.28	$ 406.26	$ 580,734.02	$ 13,353.69
$ 784,467.00		$ 25,663.74	$ 758,803.26	$ 766,614.49	$ 7,811.23	$ 758,803.26	
			1,391.00	1,391.00		1,391.00	
$ 784,467.00		$ 25,663.74	$ 760,194.26	$ 768,005.49	$ 7,811.23	$ 760,194.26	
$ 892,046.00		$ 85,237.88	$ 806,808.12	$ 807,079.44	$ 271.32	$ 806,808.12	
			30.00	30.00		30.00	
$ 892,046.00		$ 85,237.88	$ 806,838.12	$ 807,109.44	$ 271.32	$ 806,838.12	