

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(31,249)	1,820,121	1,814,101	.....	1,814,101	6,020
796,473	796,473	578,442	.....	578,442	218,031
189,621	1,862,831	1,768,948	.....	1,768,948	93,883
954,845	4,479,425	4,161,491	.....	4,161,491	317,934
(624,924)	2,797,378	2,797,378	.....	2,797,378	.....
(49,882)	780,800	642,111	.....	642,111	138,689
(674,806)	3,578,178	3,439,489	.....	3,439,489	138,689
6,572	161,686	161,686	.....	161,686	.....
(22,395,000)	89,210,200	89,210,200	.....	89,210,200	.....
(22,395,000)	89,210,200	89,210,200	.....	89,210,200	.....
.....	5,475,495,133	5,423,693,561	38,985,274	5,462,678,835	12,816,298
133,106,535	1,917,550,312	1,695,075,696	63,337,596	1,758,413,292	159,137,020
150,367,920	308,079,256	308,079,256	.....	308,079,256	.....
166,433,089	1,948,045,258	1,736,935,847	26,440,250	1,763,376,097	184,669,161
60,195,370	1,064,209,712	1,040,168,887	11,185,631	1,051,349,518	12,860,194
8,708,237	206,187,247	202,618,317	15,500	202,633,817	3,553,430
.....	43,846,081	36,970,745	4,736,111	41,706,856	2,139,225
.....	45,350,540	15,170,932	27,750,239	42,921,171	2,429,369
.....	23,768,456	15,052,719	6,494,638	20,547,357	3,221,099
.....	12,517,742	10,781,463	910,120	11,691,583	826,159
.....	1,012	688	.....	688	324
.....	5,519,341,214	5,460,664,306	43,721,385	5,504,385,691	14,955,523
133,106,535	1,962,900,852	1,710,246,628	91,087,835	1,801,334,463	161,566,389
150,367,920	308,079,256	308,079,256	.....	308,079,256	.....
166,433,089	1,971,813,714	1,751,988,566	31,934,888	1,783,923,454	187,890,260
60,195,370	1,076,727,454	1,050,945,350	12,095,751	1,063,041,101	13,686,353
8,708,237	206,188,259	202,619,005	15,500	202,634,505	3,553,754
<b>\$518,811,151</b>	<b>\$11,045,050,749</b>	<b>\$10,484,543,111</b>	<b>\$178,855,359</b>	<b>\$10,663,398,470</b>	<b>\$381,652,279</b>

EXHIBIT B