

Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
\$ 29,620,488.00	\$ 21,788,182.00	\$ 417,421.61	\$ 50,986,243.39	\$ 50,986,243.39		\$ 50,986,243.39	
\$ 480,000.00	(A)16,007.50		\$ 446,007.50	\$ 446,141.25	\$ 133.75	\$ 446,007.50	
\$ 419,707.00	(A)402,406.18		\$ 822,113.18	\$ 822,113.18		\$ 822,113.18	
\$ 26,785,151.00	(\$26,785,151.00)						
\$ 2,904,054.00	(\$2,904,054.00)						
	(A)147,124.55		\$ 147,124.55	\$ 147,124.55		\$ 147,124.55	
\$ 8,489,559.00		\$ 45,632.21	\$ 3,443,926.79	\$ 3,443,926.79		\$ 3,443,926.79	
\$ 11,529,000.00	(\$11,529,000.00)			\$ 9,272.00	\$ 9,272.00		
\$ 1,150,000.00	(A)69,196.00		\$ 1,219,196.00	\$ 1,219,196.00		\$ 1,219,196.00	
\$ 8,660,000.00	(A)275,472.00		\$ 3,935,472.00	\$ 3,935,472.00		\$ 3,935,472.00	
\$ 13,068,000.00		\$ 183,587.73	\$ 12,884,412.27	\$ 12,884,412.27		\$ 12,884,412.27	
	(A)992,174.59	\$ 78.96	\$ 992,095.63	\$ 992,174.59	\$ 78.96	\$ 992,095.63	
	(A)41,260.90		\$ 41,260.90	\$ 41,260.90		\$ 41,260.90	
\$ 21,246,172.00			\$ 21,246,172.00	\$ 21,248,659.00	\$ 2,487.00	\$ 21,246,172.00	
(B) 14,650,000.00		\$ 229,910.35	\$ 14,650,000.00 115,323.05	\$ 14,650,000.00 115,323.05		\$ 14,650,000.00 115,323.05	
(B) 14,650,000.00		\$ 229,910.35	\$ 14,765,323.05	\$ 14,765,323.05		\$ 14,765,323.05	
	(A)34,588,237.04		\$ 34,588,237.04	\$ 34,588,237.04		\$ 34,588,237.04	
(B) 28,711,208.00 217,062.00		\$ 58,795.07 48,312.00 1,081.60	\$ 28,652,407.93 173,750.00 9,082.44	\$ 35,888,633.77 168,041.68 9,082.44	\$ 7,240,350.34 79.18	\$ 28,648,280.43 167,962.50 9,082.44	\$ 4,127.50 5,787.50
(B)28,928,265.00		\$ 103,188.43	\$ 28,835,240.37	\$ 36,065,757.89	\$ 7,240,432.52	\$ 28,825,325.37	\$ 9,915.00
\$ 1,588,279.00		\$ 788.19	\$ 1,537,490.81	\$ 1,697,961.28	\$ 160,470.47	\$ 1,537,490.81	
(B)2,478,618.00			\$ 2,473,618.00 311,097.20	\$ 1,989,944.19 311,097.20	\$ 5,360.71	\$ 1,984,588.48 311,097.20	\$ 489,034.52
(B)2,478,618.00			\$ 2,784,715.20	\$ 2,301,041.39	\$ 5,360.71	\$ 2,295,680.68	\$ 489,034.52
\$ 167,849.00		\$ 8,716.91	\$ 159,133.09 3,294.32	\$ 156,847.22 3,294.32	\$ 106.05	\$ 156,741.17 3,294.32	\$ 2,391.92
\$ 167,849.00		\$ 8,716.91	\$ 162,427.41	\$ 160,141.54	\$ 106.05	\$ 160,035.49	\$ 2,391.92
	\$ 59,417.00	\$ 762.20	\$ 58,654.80	\$ 58,654.80		\$ 58,654.80	
\$ 126,754.00	(2,350.00)	\$ 17,062.99	\$ 107,341.01	\$ 104,257.91		\$ 104,257.91	\$ 3,083.10
\$ 227,795.00	(57,067.00)	\$ 39,369.85	\$ 131,358.15	\$ 131,358.15		\$ 131,358.15	
\$ 662,067.00		\$ 35,350.35	\$ 626,716.65	\$ 627,166.50	\$ 564.85	\$ 626,601.65	\$ 115.00
\$ 3,450.00		\$ 1,027.64	\$ 2,422.36	\$ 2,422.36		\$ 2,422.36	
\$ 2,846,543.00	\$ 119,247.00	\$ 33,169.14 5,300.42	\$ 2,932,620.86 24,317.06	\$ 2,921,785.35 24,317.06	\$ 4,394.31	\$ 2,917,391.04 24,317.06	\$ 15,229.82
\$ 2,846,543.00	\$ 119,247.00	\$ 38,469.56	\$ 2,956,937.92	\$ 2,946,102.41	\$ 4,394.31	\$ 2,941,708.10	\$ 15,229.82
\$ 1,065,568.00		\$ 60,728.36 1,254.36	\$ 1,004,839.64 2,378.32	\$ 1,005,708.84 2,378.32	\$ 1,177.45	\$ 1,004,531.29 2,378.32	\$ 308.25
\$ 1,065,568.00		\$ 61,982.72	\$ 1,007,217.96	\$ 1,008,087.16	\$ 1,177.45	\$ 1,006,909.71	\$ 308.25
\$ 737,973.00	\$ 14,847.00	\$ 4,350.14 82.58	\$ 748,469.86 16,255.36	\$ 726,435.19 7,168.52	\$ 51.03	\$ 726,384.16 7,168.52	\$ 22,085.70 9,091.84
\$ 737,973.00	\$ 14,847.00	\$ 4,432.72	\$ 764,725.22	\$ 738,598.71	\$ 51.03	\$ 733,547.68	\$ 81,177.54
\$ 60,228.00	\$ 3,300.00	\$ 595.15	\$ 62,927.85	\$ 62,943.60	\$ 15.75	\$ 62,927.85	
(B)829,171.00	\$ 12,132.00	\$ 109,704.60	\$ 731,598.40	\$ 668,304.57 1,150.69	\$ 1,262.45 1,150.69	\$ 667,042.12	\$ 64,556.28
		32.94	151,697.35 9,994.87	78,192.62 9,994.87		78,192.62 9,994.87	78,504.73
(B)829,171.00	\$ 12,132.00	\$ 109,737.54	\$ 893,290.62	\$ 757,642.75	\$ 2,413.14	\$ 755,229.61	\$ 138,061.01
\$ 40,000.00		\$ 30,380.71	\$ 9,619.29	\$ 9,619.29		\$ 9,619.29	
	\$ 58,411.00	\$ 36,450.64	\$ 21,960.36	\$ 21,960.36		\$ 21,960.36	
	\$ 122,000.00	\$ 1,941.57	\$ 120,058.43	\$ 111,408.54	\$ 3,950.06	\$ 107,458.48	\$ 12,599.95
	\$ 8,000.00 264,475.00	\$.24	\$ 7,999.76 264,475.00	\$ 8,009.78 231,658.47	\$ 10.02	\$ 7,999.76 231,658.47	\$ 82,816.53
	\$ 272,475.00	\$.24	\$ 272,474.76	\$ 239,668.25	\$ 10.02	\$ 239,658.23	\$ 82,816.53

STATEMENT A-7-Continued