

Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
\$ 190,631.00		\$ 850.54	\$ 129,780.46	\$ 122,237.24	\$ 481.78	\$ 121,755.46	\$ 8,025.00
(B)5,787,671.00	(2,330,403.00)	\$ 1,005,111.37 92,232.14	\$ 2,452,156.63 350,479.18	\$ 2,283,677.82 319,309.79	\$ 14,461.40	\$ 2,219,216.42 319,309.79	\$ 232,940.21 31,169.39
(B)5,787,671.00	(2,330,403.00)	\$ 1,097,343.51	\$ 2,802,635.81	\$ 2,552,987.61	\$ 14,461.40	\$ 2,538,526.21	\$ 264,109.60
\$ 1,043,253.00	(33,060.00)	\$ 5,488.56 12,344.66	\$ 1,004,704.44 33,402.13	\$ 1,041,653.86 33,402.13	\$ 56,698.71	\$ 984,955.15 33,402.13	\$ 19,749.29
\$ 1,043,253.00	(\$33,060.00)	\$ 17,828.22	\$ 1,038,106.57	\$ 1,075,055.99	\$ 56,698.71	\$ 1,018,357.28	\$ 19,749.29
\$ 149,770.00 69,726.00		\$ 18,070.64 6,952.04	\$ 131,899.36 62,773.96	\$ 131,779.86 62,773.96	\$ 80.50	\$ 131,699.36 62,773.96	
\$ 219,496.00		\$ 25,022.68	\$ 194,473.32	\$ 194,553.82	\$ 80.50	\$ 194,473.32	
\$ 24,721.00		\$ 1,318.66	\$ 23,402.34	\$ 23,402.34		\$ 23,402.34	
(B)159,293.00		\$ 4,404.10	\$ 154,888.90	\$ 154,888.90		\$ 154,888.90	
\$ 547,039.00		\$ 14,246.02	\$ 532,792.98 3,118.52	\$ 533,431.12 3,118.52	\$ 638.14	\$ 532,792.98 3,118.52	
\$ 547,039.00		\$ 14,246.02	\$ 535,911.50	\$ 536,549.64	\$ 638.14	\$ 535,911.50	
\$ 832,571.00	\$ 280,630.00	\$ 261.15	\$ 1,112,939.85	\$ 1,113,019.60	\$ 79.75	\$ 1,112,939.85	
\$ 3,124,397.00	\$ 185,205.00	\$ 22,325.66 32.96	\$ 3,287,276.34 9,572.01	\$ 3,292,330.18 9,572.01	\$ 5,053.84	\$ 3,287,276.34 9,572.01	
\$ 3,124,397.00	\$ 185,205.00	\$ 22,358.62	\$ 3,296,848.35	\$ 3,301,902.19	\$ 5,053.84	\$ 3,296,848.35	
\$ 1,979,097.00	(\$119,845.00)	\$ 9,568.77	\$ 1,849,683.23 1,730.56	\$ 1,865,232.56 1,730.56	\$ 15,549.33	\$ 1,849,683.23 1,730.56	
\$ 1,979,097.00	(\$119,845.00)	\$ 9,568.77	\$ 1,851,413.79	\$ 1,866,963.12	\$ 15,549.33	\$ 1,851,413.79	
\$ 326,341.00	\$ 82,700.00	\$ 3.39	\$ 409,037.61	\$ 381,689.20	\$ 211.00	\$ 381,478.20	\$ 27,569.41
\$ 406,114.00	(115,000.00)	\$ 191.99	\$ 290,922.01	\$ 341,547.89	\$ 50,625.88	\$ 290,922.01	
\$ 98,897.00	\$ 41,261.00	\$ 74,061.53 112.00	\$ 66,096.47 112.00	\$ 66,097.91 112.00	\$ 1.44	\$ 66,096.47 112.00	
\$ 98,897.00	\$ 41,261.00	\$ 74,061.53	\$ 66,208.47	\$ 66,209.91	\$ 1.44	\$ 66,208.47	
\$ 993,835.00	\$ 1,250,000.00	\$ 134,904.73	\$ 2,108,930.27 508.69	\$ 2,256,812.88 508.69	\$ 146,882.61	\$ 2,108,930.27 508.69	
\$ 993,835.00	\$ 1,250,000.00	\$ 134,904.73	\$ 2,109,438.96	\$ 2,256,321.57	\$ 146,882.61	\$ 2,109,438.96	
\$ 884,150.00		\$ 16,593.94 156.60	\$ 867,556.06 156.60	\$ 942,516.49 156.60	\$ 79,705.93	\$ 862,810.56 156.60	\$ 4,745.50
\$ 884,150.00		\$ 16,593.94	\$ 867,712.66	\$ 942,673.09	\$ 79,705.93	\$ 862,967.16	\$ 4,745.50
\$ 1,007,131.00		\$ 60,661.77 3.56	\$ 946,469.23 5,442.05	\$ 945,752.58 5,442.05	\$ 1,573.09	\$ 944,179.49 5,442.05	\$ 2,289.74
\$ 1,007,131.00		\$ 60,665.33	\$ 951,911.28	\$ 951,194.63	\$ 1,573.09	\$ 949,621.54	\$ 2,289.74
\$ 1,152,090.00	(\$80,281.00)	\$ 1,071,015.54	\$ 793.46	\$ 793.46		\$ 793.46	
\$ 512,337.00 80,000.00	\$ 41,000.00	\$ 34,304.52 55,231.81 11.50	\$ 519,032.48 24,768.19 6,155.50 4,435.96	\$ 472,267.59 24,768.19 6,155.50 4,435.96	\$ 324.11	\$ 471,943.48 24,768.19 6,155.50 4,435.96	\$ 47,089.00
\$ 592,337.00	\$ 41,000.00	\$ 89,547.88	\$ 554,392.13	\$ 507,627.24	\$ 324.11	\$ 507,303.13	\$ 47,089.00
\$ 120,677.00 254,838.00 592,160.00	\$ 117,287.00 325,116.00	\$ 392.12 2,851.85	\$ 120,677.00 371,732.88 914,424.15	\$ 120,694.06 371,803.17 915,349.88	\$ 17.06 70.29 925.73	\$ 120,677.00 371,732.88 914,424.15	
\$ 967,675.00	\$ 442,403.00	\$ 3,243.97	\$ 1,406,834.08	\$ 1,407,847.11	\$ 1,013.08	\$ 1,406,834.03	
\$ 723,124.00		\$ 46,987.32 6,364.90	\$ 676,136.68 5,199.99	\$ 658,114.26 5,199.99	\$ 1,241.33	\$ 651,872.93 5,199.99	\$ 24,263.75
\$ 723,124.00		\$ 53,352.22	\$ 681,336.67	\$ 658,314.25	\$ 1,241.33	\$ 657,072.92	\$ 24,263.75
\$ 96,716.00		\$ 5,425.74	\$ 91,290.26	\$ 91,597.11	\$ 306.85	\$ 91,290.66	
\$ 1,737,880.00		\$ 36,468.36	\$ 1,701,411.64 1,194.72	\$ 1,702,296.98 1,194.72	\$ 885.34	\$ 1,701,411.64 1,194.72	
\$ 1,737,880.00		\$ 36,468.36	\$ 1,702,606.36	\$ 1,703,491.70	\$ 885.34	\$ 1,702,606.36	
	\$ 110,763.00	\$ 28,817.01	\$ 81,945.99	\$ 79,124.99		\$ 79,124.99	\$ 2,821.00
\$ 2,138,622.00	(\$110,763.00)	\$ 108,157.39 230.31	\$ 1,919,701.61 71.69	\$ 1,919,841.60 71.69	\$ 3,273.99	\$ 1,916,567.61 71.69	\$ 3,134.00
\$ 2,138,622.00	(\$110,763.00)	\$ 108,387.70	\$ 1,919,773.30	\$ 1,919,913.29	\$ 3,273.99	\$ 1,916,639.30	\$ 3,134.00
\$ 265,255.00		\$ 3,826.53	\$ 261,428.47	\$ 258,138.07	\$ 278.80	\$ 257,859.27	\$ 3,569.20

STATEMENT A-7-Continued