

Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
\$ 333,441.00		\$ 84,685.27	\$ 248,755.73 1,355.63	\$ 249,129.67 1,335.63	\$ 373.94	\$ 248,755.73 1,335.63	
\$ 333,441.00		\$ 84,685.27	\$ 250,091.36	\$ 250,465.30	\$ 373.94	\$ 250,091.36	
\$ 123,989.00	\$ 3,259.00	\$ 1,364.36	\$ 125,883.64	\$ 125,883.64		\$ 125,883.64	
\$ 56,332.00		\$ 6,268.57	\$ 50,063.43	\$ 50,063.43		\$ 50,063.43	
	\$ 2,545.00	\$ 156.09	\$ 2,388.91	\$ 1,438.91		\$ 1,438.91	\$ 960.00
	\$ 1,000.00	\$ 724.90	\$ 275.10	\$ 275.10		\$ 275.10	
\$187,059,477.00	\$ 49,062,462.62	\$ 21,065,140.66	\$215,056,798.96	(C)294,971,749.19	\$ 79,914,950.23	\$215,056,798.96	
\$ 3,000.00			\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	
\$ 125,235.00		\$ 19,666.70 147.86	\$ 105,568.30 14,761.35	\$ 106,047.20 14,761.35	\$ 478.90	\$ 105,568.30 14,761.35	
\$ 125,235.00		\$ 19,814.56	\$ 120,808.55	\$ 120,808.55	\$ 478.90	\$ 120,329.65	
\$ 2,804,173.00 2,379,030.00 177,680.00	423,358.00	\$ 615,466.96 819,344.68 14,865.04 7,600.00	\$ 2,188,706.04 1,983,043.32 162,814.96 8,298.35 197,176.47	\$ 2,348,915.33 1,700,161.24 162,814.96 8,298.35 134,441.42	\$ 169,861.68 69,856.92	\$ 2,179,053.65 1,630,304.32 162,814.96 8,298.35 134,441.42	\$ 9,652.39 235,739.00 62,735.05
\$ 5,360,883.00	\$ 423,358.00	\$ 1,457,276.68	\$ 4,540,039.14	\$ 4,354,631.30	\$ 239,718.60	\$ 4,114,912.70	\$ 425,126.44
\$ 1,889,753.00 246,049.00	\$ 41,544.00	\$ 129,568.77 1,998.01 3,017.07	\$ 1,801,728.23 244,050.99 141,103.14	\$ 1,809,355.13 244,050.99 130,488.37	\$ 15,279.11	\$ 1,794,076.02 244,050.99 130,488.37	\$ 7,652.21 10,614.77
\$ 2,135,802.00	\$ 41,544.00	\$ 134,583.85	\$ 2,186,882.36	\$ 2,183,894.49	\$ 15,279.11	\$ 2,168,615.38	\$ 18,266.98
\$ 3,284,986.00 933,671.00 293,358.00	\$ 43,230.00	\$ 325,910.31 70,544.17 76,755.71 5.50 252.20 1,801.92	\$ 2,959,075.69 906,346.83 216,602.29 157.73 73,128.98 66,216.35	\$ 2,960,228.85 906,047.19 216,602.29 157.73 73,128.98 66,216.35	\$ 1,151.16 50,560.58	\$ 2,959,075.69 855,486.61 216,602.29 157.73 73,128.98 66,216.35	\$ 50,860.22
\$ 4,512,015.00	\$ 43,230.00	\$ 475,279.81	\$ 4,221,527.87	\$ 4,222,379.39	\$ 51,711.74	\$ 4,170,667.65	\$ 50,860.22
\$ 360,925.00 23,150.00		\$ 30,597.11 * 185.00 160.17	\$ 330,327.89 22,965.00 82,008.22 22,685.00	\$ 264,438.38 22,965.00 82,008.22 22,685.00	\$ 1,500.00	\$ 262,938.38 22,965.00 82,008.22 22,685.00	\$ 67,889.51
\$ 384,075.00		\$ 30,942.28	\$ 457,986.11	\$ 392,096.60	\$ 1,500.00	\$ 390,596.60	\$ 67,889.51
\$ 85,836.00 8,520.00		\$ 10,373.31 8,520.00	\$ 75,462.69	\$ 75,072.14		\$ 75,072.14	\$ 390.55
\$ 94,856.00		\$ 18,893.81	\$ 75,462.69	\$ 75,072.14		\$ 75,072.14	\$ 390.55
\$ 1,038,022.00 87,000.00 15,000.00	\$ 55,079.00	\$ 286,414.54 14,064.08	\$ 751,607.46 87,000.00 56,014.97 12,179.10 17,781.45	\$ 691,307.45 87,097.65 56,014.97 12,179.10 6,871.81	\$ 870.09 97.65	\$ 690,437.36 87,000.00 56,014.97 12,179.10 6,871.81	\$ 61,170.10 10,909.64
\$ 1,140,022.00	\$ 55,079.00	\$ 300,478.57	\$ 924,582.98	\$ 853,470.98	\$ 967.74	\$ 852,503.24	\$ 72,079.74
\$ 8,386.00		\$ 157.74	\$ 8,228.26	\$ 8,355.88	\$ 127.62	\$ 8,228.26	
\$ 350,000.00		\$ 581.90	\$ 349,418.10	\$ 349,418.10		\$ 349,418.10	
\$ 25,349.00		\$ 855.94	\$ 24,493.06	\$ 24,493.36	\$.30	\$ 24,493.06	
\$ 92,737.00	\$ 39,788.00	\$.71 43,109.48	\$ 39,787.29 49,627.52	\$ 39,787.29 49,627.52		\$ 39,787.29 49,627.52	
\$ 92,737.00	\$ 39,788.00	\$ 43,110.19	\$ 89,414.81	\$ 89,414.81		\$ 89,414.81	
	\$ 14,340.00	\$ 3,921.35	\$ 10,418.65	\$ 10,338.78		\$ 10,338.78	\$ 79.87
\$ 50,578.00	\$ 2,500.00	\$ 11.62	\$ 53,066.38	\$ 53,298.54	\$ 232.16	\$ 53,066.38	
\$ 4,650,256.00 80,695.00	\$ 150,923.00 20,200.00	\$ 239.29 56,293.46 18,699.26 215.14	\$ 4,800,939.71 44,601.54 62,770.57 508.58	\$ 4,745,227.88 44,027.29 62,770.57 508.58	\$ 38,538.20	\$ 4,706,689.68 44,027.29 62,770.57 508.58	\$ 94,250.03 574.25
\$ 4,730,951.00	\$ 171,123.00	\$ 75,447.15	\$ 4,908,820.40	\$ 4,852,534.32	\$ 38,538.20	\$ 4,813,996.12	\$ 94,824.28
\$ 10,514,072.00 5,244,737.00 1,837,062.00	(\$1,424,834.00) 420,899.00	\$ 1.45 1,896,573.97 1,634.36	\$ 9,089,236.55 3,348,163.03 2,256,326.64 21,929.00	\$ 9,026,207.55 3,348,163.03 2,651,740.67 21,929.00	\$ 395,414.03	\$ 9,026,207.55 3,348,163.03 2,256,326.64 21,929.00	\$ 63,029.00
\$ 17,595,871.00	(\$1,003,935.00)	\$ 1,898,209.78	\$ 14,715,655.22	\$ 15,048,040.25	\$ 395,414.03	\$ 14,652,626.22	\$ 63,029.00

STATEMENT A—7—Continued