

Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
\$ 1,407,956.00 355,744.00	(\$259,658.00) 15,024.00	\$ 423.47 3,554.72 2,602.52 200.00	\$ 1,147,874.53 367,213.28 154,629.43 64,292.80	\$ 1,234,634.82 363,018.33 15,267.15 64,292.80	\$ 94,182.33	\$ 1,140,452.49 363,018.33 15,267.15 64,292.80	\$ 7,422.02 4,194.95 139,362.28
\$ 1,763,700.00	(\$244,634.00)	\$ 6,780.71	\$ 1,734,010.04	\$ 1,677,213.10	\$ 94,182.33	\$ 1,583,030.77	\$ 150,979.27
(B)\$57,071,126.00 3,215,618.00 4,451,918.00	\$ 1,933,569.00 159,024.00	\$ 2,728.49 1,219,679.86 1,031.36	\$ 59,001,966.53 3,215,618.00 3,391,262.14 6,154,665.83 594,836.03	\$ 60,888,200.87 3,215,618.00 3,140,683.42 5,975,865.58 594,836.03	\$ 6,380,946.50 278,470.20	\$ 54,507,254.37 3,215,618.00 3,140,683.42 5,697,395.38 594,836.03	\$ 4,494,712.16 250,578.72 457,270.45
(B)\$64,738,662.00	\$ 2,092,593.00	\$ 1,223,439.69	\$ 72,358,348.53	\$ 73,815,203.90	\$ 6,659,416.70	\$ 67,155,787.20	\$ 5,202,561.33
\$ 212,461.00	(—\$30,400.00)	\$ 547.63	\$ 181,513.37	\$ 181,493.37		\$ 181,493.37	\$ 20.00
\$ 1,913,938.00	\$ +8,458.00 +9,015.00	\$ 6,463.86 8,186.18 1,086.51	\$ 1,915,942.14 828.82 16,443.07	\$ 1,909,229.65 248.88 16,443.07	\$ 18,621.10	\$ 1,890,608.55 248.88 16,443.07	\$ 25,333.59 579.94
\$ 1,913,938.00	\$ 17,483.00	\$ 15,736.55	\$ 1,933,214.03	\$ 1,925,921.60	\$ 18,621.10	\$ 1,907,300.60	\$ 25,913.53
\$ 3,327,102.00	(—\$258,268.00) +3,019.00	\$ 4,035.20 1,992.74 875.32	\$ 3,064,798.80 1,026.26 37,706.32	\$ 3,087,778.93 1,026.26 37,706.32	\$ 39,895.63	\$ 3,047,883.30 1,026.26 87,706.32	\$ 16,915.50
\$ 3,327,102.00	(—\$255,249.00)	\$ 6,903.26	\$ 3,103,531.38	\$ 3,126,511.51	\$ 39,895.63	\$ 3,086,615.88	\$ 16,915.50
\$ 1,899,807.00	(—\$89,900.00)	\$ 5,110.97 1,711.99	\$ 1,804,796.03 9,625.62	\$ 1,811,438.30 9,625.62	\$ 16,987.27	\$ 1,797,451.03 9,625.62	\$ 10,345.00
\$ 1,899,807.00	(—\$89,900.00)	\$ 6,822.96	\$ 1,814,421.65	\$ 1,821,069.92	\$ 16,987.27	\$ 1,804,076.65	\$ 10,345.00
\$ 94,974.00	(—\$10,100.00)	\$ 3,434.52	\$ 81,439.48 2.83	\$ 81,439.48 2.83		\$ 81,439.48 2.83	
\$ 94,974.00	(—\$10,100.00)	\$ 3,434.52	\$ 81,442.31	\$ 81,442.31		\$ 81,442.31	
\$ 2,892,060.00	(—\$14,400.00)	\$ 6,080.50 849.15	\$ 2,871,579.95 9,955.59	\$ 2,900,735.31 9,955.59	\$ 45,802.57	\$ 2,854,932.74 9,955.59	\$ 16,647.21
\$ 2,892,060.00	(—\$14,400.00)	\$ 6,929.20	\$ 2,881,535.54	\$ 2,910,690.90	\$ 45,802.57	\$ 2,864,888.33	\$ 16,647.21
\$ 358,034.00	—\$5,400.00	\$ 2,421.91 7.28	\$ 350,212.09 1,030.45	\$ 354,500.47 1,030.45	\$ 5,758.11	\$ 348,742.36 1,030.45	\$ 1,469.73
\$ 358,034.00	—\$5,400.00	\$ 2,429.19	\$ 351,242.54	\$ 355,530.92	\$ 5,758.11	\$ 349,772.81	\$ 1,469.73
\$ 2,945,932.00 62,554.00 283,074.00	111,289.00	\$ 604,208.45 14,102.30 38,632.06 49,972.00	\$ 2,341,723.55 48,451.70 355,730.94 110,039.50	\$ 2,319,717.70 48,451.70 355,897.44 110,039.50	\$ 4,777.05 166.50	\$ 2,314,940.65 48,451.70 355,730.94 110,039.50	\$ 26,782.90
\$ 3,291,560.00	\$ 111,289.00	\$ 706,914.81	\$ 2,855,945.69	\$ 2,834,106.34	\$ 4,943.55	\$ 2,829,162.79	\$ 26,782.90
\$ 369,576.00		\$ 24,336.89 .86	\$ 345,239.11 19,853.33	\$ 333,915.69 19,853.33	\$ 223.66	\$ 333,692.03 19,853.33	\$ 11,547.08
\$ 369,576.00		\$ 24,337.25	\$ 365,092.44	\$ 353,769.02	\$ 223.66	\$ 353,545.36	\$ 11,547.08
\$ 7,182,271.00 208,537.00	\$ 88,635.00	\$ 245,718.97 77,793.06 4,282.00	\$ 6,936,552.03 219,378.94 66,407.68 914.91	\$ 7,016,808.87 225,429.94 66,407.68 914.91	\$ 84,981.84 6,051.00	\$ 6,931,827.53 219,378.94 66,407.68 914.91	\$ 4,724.50
\$ 7,390,808.00	\$ 88,635.00	\$ 327,794.03	\$ 7,223,253.56	\$ 7,309,561.40	\$ 91,032.84	\$ 7,218,529.06	\$ 4,724.50
\$ 4,088,123.00 159,303.00	60,000.00	\$ 210,707.46 59,934.89	\$ 3,877,415.54 159,368.11 4,092.25	\$ 3,883,123.46 161,980.73 4,092.25	\$ 57,866.02 2,612.62	\$ 3,825,257.44 159,368.11 4,092.25	\$ 52,158.10
\$ 4,247,426.00	\$ 60,000.00	\$ 270,642.35	\$ 4,040,875.90	\$ 4,049,196.44	\$ 60,478.64	\$ 3,988,717.80	\$ 52,158.10
\$ 10,705,428.00 317,402.00	\$ 116,170.00	\$ 145,328.63 182,682.52 1,902.64	\$ 10,560,099.37 250,889.48 96,047.48	\$ 10,666,887.28 250,900.25 93,532.58	\$ 130,037.45 10.77	\$ 10,536,849.83 250,889.48 93,532.58	\$ 23,249.54 2,514.90
\$ 11,022,830.00	\$ 116,170.00	\$ 329,913.79	\$ 10,907,036.33	\$ 11,011,320.11	\$ 130,048.22	\$ 10,881,271.89	\$ 25,764.44
\$ 10,428,832.00 110,762.00	\$ 5,000.00 208,655.00	\$ 411,836.00 3,750.03 55,651.97 480.12	\$ 10,016,996.00 1,249.97 263,765.03 19,605.09	\$ 10,074,932.30 1,249.97 263,481.39 19,605.09	\$ 163,861.32 11.00	\$ 9,911,070.98 1,249.97 263,470.89 19,605.09	\$ 105,925.02 294.64
\$ 10,539,594.00	\$ 213,655.00	\$ 471,718.12	\$ 10,301,616.09	\$ 10,359,268.75	\$ 163,872.32	\$ 10,195,396.43	\$ 106,219.66
\$ 9,434,892.00 284,508.00	\$ 42,300.00	\$ 240,072.81 43,952.89 2,012.99 131.84	\$ 9,194,819.19 282,855.11 77,552.67 11,477.52	\$ 9,298,423.97 277,979.67 77,552.67 11,477.52	\$ 112,889.89 1,096.55	\$ 9,185,534.08 276,883.02 77,552.67 11,477.52	\$ 9,285.11 5,972.09
\$ 9,719,400.00	\$ 42,300.00	\$ 286,170.03	\$ 9,566,704.49	\$ 9,665,493.83	\$ 113,986.54	\$ 9,551,447.29	\$ 15,257.20

STATEMENT A-7—Continued