

Original Budget Appropriated	Budget Amendments	Cancellations and Reversions	Total Net Budget	Disbursements	Budget Credits	Total Net Disbursements	Ending Balance (Obligations)
\$ 4,716,152.00 61,000.00		\$ 114,471.21 6,271.19 7,767.89	\$ 4,601,680.79 54,728.81 38,829.71	\$ 4,565,782.05 54,728.81 38,829.71	\$ 54,699.78	\$ 4,511,082.27 54,728.81 38,829.71	\$ 90,648.52
\$ 4,777,152.00		\$ 128,499.79	\$ 4,695,239.81	\$ 4,659,290.57	\$ 54,699.78	\$ 4,604,590.79	\$ 90,648.52
\$ 929,474.00 15,000.00		\$ 85,548.81 6,679.25 1,502.83	\$ 843,925.69 8,320.75 6,440.86	\$ 842,401.04 8,320.75 6,440.86	\$ 4,477.08	\$ 837,923.96 8,320.75 6,440.86	\$ 6,001.73
\$ 944,474.00		\$ 93,729.89	\$ 858,687.30	\$ 857,162.65	\$ 4,477.08	\$ 852,685.57	\$ 6,001.73
\$ 1,206,676.00 601,000.00	\$ 100,000.00	\$ 149,901.04 148,269.60 120.82	\$ 1,156,774.96 457,730.40 10,805.50	\$ 1,191,585.13 458,311.82 11,024.56	\$ 36,438.19 128.00 219.06	\$ 1,155,236.94 458,183.82 10,805.50	\$ 1,538.02 4,546.58
\$ 1,807,676.00	\$ 100,000.00	\$ 298,291.46	\$ 1,625,310.86	\$ 1,655,921.51	\$ 36,695.25	\$ 1,619,226.26	\$ 6,084.60
\$ 268,856.00		\$ 27,862.32 59.16	\$ 240,493.68 9,938.20	\$ 561,635.47 9,938.20	\$ 328,308.20	\$ 233,327.27 9,938.20	\$ 7,166.41
\$ 268,856.00		\$ 27,921.48	\$ 250,431.88	\$ 571,573.67	\$ 328,308.20	\$ 243,265.47	\$ 7,166.41
\$ 3,208,430.00	\$ 218,281.00	\$ 356.97	\$ 3,426,354.03	\$ 3,436,364.70	\$ 10,010.67	\$ 3,426,354.03	
\$ 877,280.00 2,000.00	\$ 16,400.00	\$ 2,380.01 1,067.28 1.80	\$ 891,299.99 932.72 11,642.88	\$ 894,014.95 1,221.93 11,642.88	\$ 7,510.99 395.25	\$ 886,503.96 826.68 11,642.88	\$ 4,796.03 106.04
\$ 879,280.00	\$ 16,400.00	\$ 8,448.59	\$ 903,875.59	\$ 906,879.76	\$ 7,906.24	\$ 898,973.52	\$ 4,902.07
\$ 788,070.00 424,898.00 10,800.00	\$ 19,384.00 55,875.00 19,198.00	\$ 36,184.06 484,462.58 21,318.46 16,358.97 16,588.18 845.93	\$ 771,719.94 484,462.58 21,318.46 16,358.97 16,588.18 845.93	\$ 780,796.46 487,671.51 21,318.46 16,216.28 16,431.88 549.93	\$ 10,710.52 3,354.98	\$ 770,085.94 484,316.58 21,318.46 16,216.28 16,431.88 549.93	\$ 1,634.00 145.95
\$ 1,223,768.00	\$ 94,907.00	\$ 91,174.07	\$ 1,261,294.01	\$ 1,272,984.52	\$ 14,065.45	\$ 1,258,919.07	\$ 2,374.94
\$ 3,054,479.00 21,925.00 3,199,500.00	\$ 186,859.00	\$ 406,354.14 1,450,963.20 4,078.84 58.00 17,694.77	\$ 2,648,124.86 21,925.00 1,935,395.80 159,429.89 58.00 626,390.63	\$ 2,507,090.46 21,925.00 1,655,141.08 104,596.57 58.00 365,774.48	\$ 11,522.74 8,732.40	\$ 2,495,567.72 21,925.00 1,646,408.68 104,596.57 58.00 365,774.48	\$ 152,557.14 288,987.12 54,833.32 260,616.15
\$ 6,275,904.00	\$ 186,859.00	\$ 1,879,090.95	\$ 5,391,324.18	\$ 4,654,585.59	\$ 20,255.14	\$ 4,634,330.45	\$ 756,993.73
\$ 1,267,035.00 7,574,191.00	\$ 75,000.00 47,919.00 \$ 1,187,445.00	\$ 120,831.27 6,361.06 688,327.51	\$ 1,221,208.73 41,557.94 8,073,808.49 847.45 15,093.83 1,301,676.08	\$ 1,107,730.35 24,463.58 6,455,746.43 769.06 15,093.83 729,586.32	\$ 9,170.28 52,552.10 5,598.37	\$ 1,098,560.07 24,463.58 6,403,194.33 769.06 15,093.83 723,987.95	\$ 122,643.66 17,094.86 1,670,114.16 78.39 577,688.13
\$ 8,841,226.00	\$ 1,310,864.00	\$ 815,519.84	\$ 10,653,687.52	\$ 8,933,389.57	\$ 67,320.75	\$ 8,266,068.82	\$ 2,387,618.70
\$238,083,679.00 725,000.00 33,451,796.00	(\$25,000.00) 2,874,444.00	\$ 3,451,898.24 4,963,963.10 1,400.00 3,766,518.35	\$234,606,780.76 725,000.00 31,362,276.90 6,094,187.71 162,580.09 15,382,190.04	\$221,874,377.57 3,378.00 15,637,200.39 6,019,839.53 162,580.09 10,931,984.08	\$ 406,564.20 568.72	\$221,467,813.37 3,378.00 15,636,641.87 6,019,839.53 162,580.09 10,931,984.08	\$ 13,138,967.39 721,622.00 15,725,635.23 74,348.18 4,450,205.96
\$272,260,475.00	\$ 2,849,444.00	\$ 12,183,779.69	\$288,333,015.50	\$254,629,359.66	\$ 407,122.92	\$254,222,236.74	\$ 34,110,778.76
\$ 23,490,449.00		\$ 1,140,668.55	\$ 22,349,780.45	\$ 23,268,378.18	\$ 918,597.73	\$ 22,349,780.45	
\$ 1,265,425.00	(\$50,000.00)		\$ 1,215,425.00	\$ 1,215,425.00		\$ 1,215,425.00	
			\$ 1,432.80	\$ 1,432.80		\$ 1,432.80	
\$ 52,174,527.00 25,243,788.00 1,914,066.00	\$ 583,000.00 554,876.00	\$ 381,703.74 327,610.68 59,660.83 27,522.28 4,628.83	\$ 51,792,823.26 25,499,177.32 2,409,281.17 1,225,733.94 1,313,175.81 30,978.78	\$ 50,445,911.19 24,937,414.33 2,336,021.03 806,581.72 1,186,029.54 30,978.78	\$ 173,740.82 35,598.51 1,168.21 100.00	\$ 50,272,170.37 24,901,815.82 2,336,021.03 805,413.51 1,185,929.54 30,978.78	\$ 1,520,652.89 597,361.50 73,260.14 420,320.43 127,246.27
\$ 79,332,381.00	\$ 1,137,876.00	\$ 801,126.31	\$ 82,271,170.28	\$ 79,742,936.59	\$ 210,607.54	\$ 79,532,329.05	\$ 2,738,841.23
\$ 4,200.00		\$ 1,237.00	\$ 2,963.00	\$ 2,963.00		\$ 2,963.00	
\$ 3,012,323.00		\$ 482,055.96	\$ 2,530,267.04	\$ 2,548,455.29	\$ 18,188.25	\$ 2,530,267.04	
\$ 1,104,948.00	(\$947,800.00)	4.66	\$ 157,148.00 \$ 3,228.34 200,000.00	\$ 122,553.30 \$ 3,228.34 200,000.00	\$ 373.98	\$ 122,179.32 \$ 3,228.34 200,000.00	\$ 34,968.68
\$ 1,104,948.00	(\$947,800.00)	4.66	\$ 360,376.34	\$ 825,781.64	\$ 373.98	\$ 325,407.66	\$ 34,968.68
\$ 1,490,639.00 530,721.00 59,067.00	\$ 261,416.00 107,365.00 291,865.00	\$ 19,398.79 145,899.36 55,599.37	\$ 1,732,656.21 492,186.64 295,332.63 136,814.16 47,452.54	\$ 1,748,234.30 497,953.93 299,616.63 76,378.22 20,547.19	\$ 15,578.09 43,858.29 4,284.00	\$ 1,732,656.21 454,095.64 295,332.63 76,378.22 20,547.19	\$ 38,091.00 60,440.94 26,905.35
\$ 2,080,427.00	\$ 660,646.00	\$ 220,897.52	\$ 2,704,442.18	\$ 2,642,725.27	\$ 63,720.38	\$ 2,579,004.89	\$ 125,437.29

STATEMENT A-7-Continued