Budgetary Resources	Budgetary	Non-Budgetary Credit Program
Unobligated Balance at the Beginning of the Period	$ 16,135	$ 5,707
Recoveries of Prior Year Obligations	3	-
Budget Authority		
Appropriations Received	74,577	-
Borrowing Authority	-	522
Spending Authority from Offsetting Collections		
Earned	5,404	1,792
Change in Unfilled Customer Orders	1,087	-
Subtotal	81,068	2,314
Non-expenditure Transfers, net	15	-
Permanently Not Available	(315)	(1,733)
Total Budgetary Resources	**$ 96,906**	**$ 6,288**
Status of Budgetary Resources		
Obligations Incurred	$ 79,948	$ 2,728
Unobligated Balance Available	13,966	-
Unobligated Balance Not Yet Available	2,992	3,560
Total Status of Budgetary Resources	**$ 96,906**	**$ 6,288**
Change in Obligated Balance		
Obligated Balance, Net Beginning of Period	$ 8,230	$ 77
Obligations Incurred	79,948	2,728
Less Gross Outlays	(78,911)	(2,653)
Less Recoveries of Prior Year Unpaid Obligations, Actual	(3)	-
Change in Uncollected Customer Payments from Federal Sources	(1,155)	(25)
Obligated Balance, Net End of Period	**$ 8,109**	**$ 127**
Net Outlays		
Gross Outlays	$ 78,911	$ 2,653
Less Offsetting Collections	(5,336)	(1,767)
Less Distributed Offsetting Receipts	(3,065)	(1,369)
Net Outlays	**$ 70,510**	**$ (483)**

The accompanying Notes are an integral part of these financial statements.