Budgetary Resources	Budgetary	Non-Budgetary Credit Program
Unobligated Balance at the Beginning of the Period	$16,958	$3,560
Recoveries of Prior Year Obligations	6	-
Budget Authority		
Appropriations Received	82,630	-
Borrowing Authority	-	590
Spending Authority from Offsetting Collections		
Earned	5,261	1,522
Change in Unfilled Customer Orders	(250)	-
Subtotal	87,641	2,112
Non-expenditure Transfers, net	33	-
Permanently Not Available	(77)	(521)
Total Budgetary Resources	**$104,561**	**$5,151**
Status of Budgetary Resources		
Obligations Incurred	$86,249	$2,201
Unobligated Balance Available	15,702	-
Unobligated Balance Not Yet Available	2,610	2,950
Total Status of Budgetary Resources	**$104,561**	**$5,151**
Change in Obligated Balance		
Obligated Balance, Net Beginning of Period	$8,109	$127
Obligations Incurred	86,249	2,201
Less Gross Outlays	(81,747)	(2,267)
Less Recoveries of Prior Year Unpaid Obligations, Actual	(6)	-
Change in Uncollected Customer Payments from Federal Sources	306	26
Obligated Balance, Net End of Period	**$12,911**	
Net Outlays		
Gross Outlays	$81,747	$2,267
Less Offsetting Collections	(5,317)	(1,548)
Less Distributed Offsetting Receipts	(2,560)	(1,050)
Net Outlays	**$73,870**	**$ (331)**

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