

**STATEMENT OF
CHANGES IN
NET POSITION
FOR THE FISCAL
YEARS ENDING
SEPTEMBER 30,
2015 & 2014
(IN DOLLARS)**

	2015	2014
Cumulative Results of Operations:		
Beginning Balances	\$ (512,920)	\$ (424,849)
Budgetary Financing Sources:		
Appropriations Used	\$ 11,616,730	\$ 11,866,256
Other Financing Sources (Non-Exchange):		
Imputed Financing Sources (Note 5)	\$ 398,515	\$ 469,577
TOTAL FINANCING SOURCES	\$ 12,015,245	\$ 12,335,833
Net Cost of Operations	\$ (12,147,491)	\$ (12,423,904)
Net Change	\$ (132,246)	\$ (88,071)
Cumulative Results of Operations	\$ (645,166)	\$ (512,920)
Unexpended Appropriations:		
Beginning Balances	\$ 5,652,637	\$ 5,146,596
Budgetary Financing Sources:		
Appropriations Received	\$ 13,227,000	\$ 13,116,000
Other Adjustments	\$ (676,244)	\$ (743,703)
Appropriations Used	\$ (11,616,730)	\$ (11,866,256)
TOTAL BUDGETARY FINANCING RESOURCES	\$ 934,026	\$ 506,041
TOTAL UNEXPENDED APPROPRIATIONS	\$ 6,586,663	\$ 5,652,637
Net Position	\$ 5,941,497	\$ 5,139,717