

**STATEMENT OF
BUDGETARY
RESOURCES
FOR THE FISCAL
YEARS ENDING
SEPTEMBER 30,
2015 & 2014
(IN DOLLARS)**

	2015	2014
Budgetary resources:		
Unobligated balance brought forward, October 1	\$ 3,467,179	\$ 3,743,103
Recoveries of Prior Year Unpaid Obligations	\$ 879,280	\$ 286,402
Other changes in unobligated balance	\$ (676,244)	\$ (743,703)
Unobligated balance from prior year budget authority, net	\$ 3,670,215	\$ 3,285,802
Appropriations	\$ 13,227,000	\$ 13,116,000
Spending authority (discretionary and mandatory)	\$ 93,718	-
TOTAL BUDGETARY RESOURCES	\$ 16,990,933	\$ 16,401,802
Status of budgetary resources:		
Obligations incurred (Note 9)	\$ 13,013,229	\$ 12,934,623
Unobligated balance, end of year:		
Apportioned	\$ 566,880	\$ 437,914
Unapportioned	\$ 3,410,824	\$ 3,029,265
TOTAL UNOBLIGATED BALANCE, END OF YEAR	\$ 3,977,704	\$ 3,467,179
TOTAL BUDGETARY RESOURCES	\$ 16,990,933	\$ 16,401,802
Change in obligated balance:		
Unpaid obligations:		
Unpaid obligations, brought forward, October 1	\$ 2,705,722	\$ 1,697,200
Obligations incurred	\$ 13,013,229	\$ 12,934,623
Outlays (gross)	\$ (11,697,167)	\$ (11,639,699)
Recoveries of prior year unpaid obligations	\$ (879,280)	\$ (286,402)
Unpaid obligations, end of year (Gross)	\$ 3,142,504	\$ 2,705,722
Memorandum entries:		
Obligated balance, start of year	\$ 2,705,722	\$ 1,697,200
Obligated balance, End of year	\$ 3,142,504	\$ 2,705,722
Budget Authority and Outlays, Net		
Budget authority, gross	\$ 13,320,718	\$ 13,116,000
Actual offsetting collections	\$ (93,718)	-
Budget authority, net	\$ 13,227,000	\$ 13,116,000
Outlays, gross	\$ 11,697,167	\$ 11,639,698
Actual offsetting collections	\$ (93,718)	-
Agency outlays, net	\$ 11,603,449	\$ 11,639,698

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