

BALANCE SHEET
As of September 30, 2000
(in dollars)

Assets

Intragovernmental assets:	
Fund balances with Treasury (Note 2)	\$138,740,086
Accounts receivable (Note 3)	1,874,393
Other	<u>1,224,560</u>
Total intragovernmental assets	141,839,039
Cash and other monetary assets	20,000
Accounts receivable, net (Note 3)	42,162,594
Property and equipment, net (Note 5)	41,853,364
Other	<u>51,433</u>
Total Assets	<u>\$225,926,430</u>

Liabilities

Intragovernmental liabilities	
Accounts payable	\$ 10,590,557
Other (Notes 6 and 7)	<u>50,157,465</u>
Total intragovernmental liabilities	60,748,022
Accounts payable	15,859,810
Federal employees benefits (Note 7)	8,230,000
Other (Notes 6 and 7)	<u>44,937,322</u>
Total Liabilities	<u>129,775,154</u>

Net Position

Unexpended appropriations (Note 9)	87,073,470
Cumulative results of operations (Note 10)	<u>9,077,806</u>
Total Net Position	<u>96,151,276</u>

The accompanying notes to the principal statements
are an integral part of this statement.

Total Liabilities and Net Position

\$225,926,430

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are an integral part of this statement.