

STATEMENT OF CHANGES IN NET POSITION
For the year ended September 30, 2000
(in dollars)

Net Cost of Operations		\$(47,691,376)
Financing sources other than exchange revenue (Note 13)		
Appropriations used	\$ 26,120,547	
Non-exchange revenue	875,347	
Imputed financing	16,032,598	
Transfer-in	447,000,000	
Transfers-out		<u>(447,875,347)</u>
Total financing sources		<u>42,153,145</u>
Net results of operations		(5,538,231)
Decrease in unexpended appropriations		<u>(16,176,632)</u>
Change in Net Position		(21,714,863)
Net Position - Beginning of Period	\$116,553,292	
Prior-period adjustment (Note 14)	<u>1,312,847</u>	
Net Position - Restated Beginning of Period		<u>117,866,139</u>
Net Position - End of Period		<u>\$ 96,151,276</u>

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