
STATEMENT OF BUDGETARY RESOURCES
For the year ended September 30, 2000
(in dollars)

Budgetary Resources (Note 15)

Budget authority	\$471,975,231
Unobligated balances - beginning of period	29,893,840
Spending authority from offsetting collections	5,516,691
Adjustments	<u>8,524,924</u>

Total Budgetary Resources \$515,910,686

Status of Budgetary Resources

Obligations incurred	\$485,533,580
Unobligated balances - available	29,786,831
Unobligated balances - not available	<u>590,275</u>

Total Status of Budgetary Resources \$515,910,686

Outlays

Obligations incurred	\$485,533,580
Less: Spending authority from offsetting collections and adjustments	<u>(14,128,615)</u>

Subtotal 471,404,965

Obligated balances, net - beginning of period 116,582,904

Less: obligated balance, net - end of period (104,044,499)

Total Outlays \$483,943,370

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