

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

Obligations and Nonbudgetary Resources

Obligations incurred	\$485,533,580
Less: Spending authority for offsetting collections and adjustments	(14,128,615)
Imputed financing (Note 13)	16,032,598
Transfer-in (Note 13)	447,000,000
Transfer-out (Note 13)	(447,000,000)
Exchange revenues not in the budget (Note 11)	<u>(457,944,314)</u>

Total Obligations and Nonbudgetary Resources 29,493,249

Resources Not Funding Net Cost of Operations

Change in undelivered orders	12,659,897
Capitalized costs	(6,683,272)
Financing sources that fund costs of prior periods	-
Other	<u>520,704</u>

Total Resources Not Funding Net Cost of Operations 6,497,329

Costs Not Requiring Resources

Depreciation and amortization	<u>6,536,224</u>
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Total Costs Not Requiring Resources 6,536,224

Financing Sources Yet to be Provided 5,164,574

Net Cost of Operations \$ 47,691,376

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