

APPENDIX FANALYSIS OF FINANCIAL STATEMENTSTREND ANALYSIS ON STATEMENT OF OPERATIONS
AND CHANGES IN NET POSITION

	Percentages	
	<u>FY 1996</u>	<u>FY 1997</u>
<u>REVENUES AND FINANCING SOURCES:</u>		
Appropriated Capital Used	xx.xx%	xx.xxx%
Revenues from Sales of Goods and Services		
1. To the Public	x.xx	x.xx
2. Intragovernmental	x.xx	x.xx
Interest and Penalties, Non-Federal	.xx	.xx
Interest, Federal		
Taxes		
Other Revenues and Financing Sources		
Less: Taxes and Receipts Transferred to the Treasury or Other Agencies)	<u>.xx</u>	<u>.xx</u>
Total Revenues and Financing Sources	100.00%	100.00%

	Constant Dollars	
	<u>FY 1996</u>	<u>FY 1997</u>
<u>EXPENSES:</u>		
Program or Operating Expenses	\$xx.xx	\$xx.xx
Cost of Goods Sold)		
1. To the Public	x.xx	x.xx
2. Intragovernmenta	x.xx	x.xx
Depreciation and Amortization	.xx	.xx
Bad Debts and Writeoffs	.xx	.xx
Interest		
1. Federal Financing Bank/Treasury Borrowing		
2. Federal Securities		
3. Other		
Other Expenses	<u>xx</u>	<u>xx</u>
Total Expenses	\$100.00	\$100.00

CROSS-SECTIONAL ANALYSIS ON STATEMENT OF OPERATIONS
AND CHANGES IN NET POSITION

	(\$ in T) <u>COE \$</u>	% <u>COE</u>	(\$ in T) <u>CAWCF</u>	% <u>CAWCF</u>
<u>REVENUES AND FINANCING SOURCES:</u>				
Appropriated Capital Used	\$xx,xxx	xx.xx	\$xx,xxx	xx.xx
Revenues from Sales of Goods and Services				
1. To the Public	x,xxx	x.xx	x,xxx	x.xx
2. Intragovernmental	x,xxx	x.xx	x,xxx	x.xx
Interest and Penalties, Non-Federal	xx	.xx	xx	.xx
Interest, Federal				
Taxes				
Other Revenues and Financing Sources				
Less: Taxes and Receipts Transferred to the Treasury or Other Agencies)	<u>xx</u>	<u>.xx</u>	<u>xx</u>	<u>.xx</u>
Total Revenues and Financing Sources	\$xx,xxx	100.00%	\$xx,xxx	100.00%
<u>EXPENSES:</u>				
Program or Operating Expenses	\$xx,xxx	xx.xx	\$xx,xxx	xx.xx
Cost of Goods Sold)				
1. To the Public	xxx	x.xx	xxx	x.xx
2. Intragovernmental	xxx	x.xx	xxx	x.xx
Depreciation and Amortization	xx	.xx	xx	.xx
Bad Debts and Writeoffs	xx	.xx	xx	.xx
Interest				
1. Federal Financing Bank/Treasury Borrowing				
2. Federal Securities				
3. Other				
Other Expenses	<u>xx</u>	<u>.xx</u>	<u>xx</u>	<u>.xx</u>
Total Expenses	\$xx,xxx	100.00%	\$xx,xxx	100.00%

STRUCTURAL ANALYSIS OF TOTAL CURRENT ASSETS

	<u>FY 1996</u>	<u>FY 1997</u>
<u>CURRENT ASSETS:</u>		
Fund Balance With Treasury	4.89	5.50
Investments, Net		
Accounts Receivable, Net	1.73	1.66
Interest Receivable		
Advances and Prepayments	.00	.00
Cash and Other Monetary Assets		
Inventory, Net	76.54	77.15
Work in Process		
Operating Materials/Supplies	16.84	15.42
Stockpile Materials		
Seized Property		
Forfeited Property		
Goods Held Under Price Support		
Total Current Assets	<u>100.00%</u>	<u>100.00%</u>