

U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 2000
(dollars in thousands)

	Environment and Preserve Our Nation's Natural & Cultural Resources	Provide Recreation for America	Resources for a Healthy Environment and Strong Economy	Provide Science for a Changing World
Change in Net Position from Entity Operations				
Net Cost of Operations	(\$2,651,988)	(\$1,690,450)	(\$1,499,925)	(\$962,854)
Financing Sources				
Appropriations Used	1,677,231	1,469,336	848,896	888,750
Abandoned Mine Fees Collected	275,066	-	-	-
Taxes, Fines & Penalties	234,737	23	32	-
Imputed Financing Sources	59,002	57,321	114,683	46,395
Reclamation Fund Revenue and Other Revenue	120,363	2,308	3,341	-
Transfers, Net	447,544	215,117	173,186	5,539
Donated and Other Revenue and Financing Sources	6,799	41,354	5,148	7,438
Changes in Net Position from Financing Sources	<u>2,820,742</u>	<u>1,785,459</u>	<u>1,145,286</u>	<u>948,122</u>
Total Change in Net Position from Entity Operations	<u>168,754</u>	<u>95,009</u>	<u>(354,639)</u>	<u>(14,732)</u>
Change in Net Position from Non-Entity Operations				
Custodial Activity				
Collection of Custodial Revenue	-	-	-	-
Distribution of Custodial Revenue	-	-	-	-
Net Change in Royalties to be Transferred	-	-	-	-
Net Change from Custodial Activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Conservation Fund Activity				
Conservation Fund Revenues and Inflows	-	-	-	-
Distributions from Conservation Funds	-	-	-	-
Net Change from Conservation Fund Activity	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Results of Operations	<u>168,754</u>	<u>95,009</u>	<u>(354,639)</u>	<u>(14,732)</u>
Prior Period Adjustments				
Change in Accounting for Non-Appropriated Funds	-	-	-	-
Other Prior Period Adjustments	(268,730)	(84,829)	(533,728)	(15,175)
Total Prior Period Adjustments	<u>(268,730)</u>	<u>(84,829)</u>	<u>(533,728)</u>	<u>(15,175)</u>
Change In Net Position from Operations	<u>(\$99,976)</u>	<u>\$10,180</u>	<u>(\$888,367)</u>	<u>(\$29,907)</u>
Decrease in Unexpended Appropriations				
Total Change In Net Position				
Net Position - September 30, 1999				
Net Position - September 30, 2000				

The accompanying notes are an integral part of these financial statements.

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Responsibilities to American Indians & Island Communities	Working Capital Funds	Conservation Funds	Custodial Activity	Elimination of Intra- Department Activity and Other	Total
(\$3,182,748)	\$8,232	-	-	(\$100,530)	(\$10,080,263)
2,941,292	66,740	-	-	198,964	8,091,209
-	-	-	-	-	275,066
-	-	-	-	3,787	238,579
29,338	9,131	-	-	20,888	336,758
119	-	-	-	522,856	648,987
53,682	1,026	-	-	(355,888)	540,206
43,959	(61,271)	-	-	-	43,427
3,068,390	15,626	-	-	390,607	10,174,232
(114,358)	23,858	-	-	290,077	93,969
-	-	-	\$6,745,908	-	6,745,908
-	-	-	(8,495,503)	-	(8,495,503)
-	-	-	1,749,595	-	1,749,595
-	-	-	-	-	-
-	-	\$1,952,465	-	-	1,952,465
-	-	(552,793)	-	-	(552,793)
-	-	1,399,672	-	-	1,399,672
(114,358)	23,858	1,399,672	-	290,077	1,493,641
-	-	-	-	2,158,871	2,158,871
99,915	2,365	-	-	94,829	(705,353)
99,915	2,365	-	-	2,253,700	1,453,518
(\$14,443)	\$26,223	\$1,399,672	-	\$2,543,777	\$2,947,159
-	-	-	-	-	(2,132,239)
-	-	-	-	-	814,920
-	-	-	-	-	40,164,088
-	-	-	-	-	\$40,979,008

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