

U.S. Department of the Interior
Consolidated Statement of Net Cost of Operations
for the year ended September 30, 2000
(dollars in thousands)

Expenses	
Operating Expenses (Note 16)	\$ 11,467,342
Other Expenses	
Depreciation and Amortization	435,517
Changes in Actuarial and Contingent Liabilities	329,861
Net Loss on Disposition of Assets	26,088
Interest on Borrowings from Treasury	25,779
Bad Debt Expense and Changes in Loan Subsidies	(5,741)
Other Interest Expense	949
Total Other Expenses	812,453
Total Expenses	12,279,795
Revenues	
Sales of goods and Services to the Public	1,110,580
Sales of goods and Services to Federal Agencies	1,035,253
Interest Revenue	
From the Public	33,239
From Federal Sources	20,460
Total Interest Revenues	53,699
Total Revenues	2,199,532
NET COST OF OPERATIONS	\$ 10,080,263

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