

U.S. Department of the Interior
Consolidated Statement of Changes in Net Position
for the year ended September 30, 1999
(dollars in thousands)

Change in Net Position from Entity Operations	
Net Cost of Operations	\$ (9,242,982)
Financing Sources Other than Revenue	
Appropriated Capital Used (Note 16)	10,064,480
Abandoned Mine Land Fees and Other Taxes	603,583
Imputed Financing Sources	388,874
Donated Revenue	40,210
Custodial Revenue Transferred to Reclamation Fund and Other	411,240
Changes from Financing Sources Other than Revenue	11,508,387
Transfers Out and Other Changes in Equity	
Transfers, Net	(1,762,697)
Other Non-Op Changes in Net Position	(6,543)
Changes from Transfers and Other Changes	(1,769,240)
Total Change in Net Position from Entity Operations	496,165
Change in Net Position from Non-Entity Operations	
Custodial Activity (Note 16)	
Collection of Custodial Revenue	4,549,650
Custodial Revenue Transferred to Others	(4,652,641)
Net Change in Royalties to be Transferred	102,991
Net Change from Custodial Activity	0
Conservation Fund Activity	
Conservation Fund Revenues	907,977
Conservation Fund Disbursements	(446,484)
Net Change from Conservation Fund Activity	461,493
Net Results of Operations	957,658
Prior Period Adjustments (Note 15)	(419,587)
Change In Net Position from Operations	538,071
Increase (Decrease) in Unexpended Appropriations	(411,999)
Total Change In Net Position	126,072
Net Position - Beginning of Year	40,038,017
Net Position - End of Year	\$ 40,164,089

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