

U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 1999
(dollars in thousands)

	Protect the Environment and Preserve Our Nation's Natural & Cultural Resources	Provide Recreation for America	Manage Natural Resources for a Healthy Environment and a Strong Economy
Expenses			
Operating Expenses	\$3,150,799	\$1,733,204	\$1,621,813
Other Expenses			
Depreciation and Amortization	56,976	75,443	176,921
Net Loss on Disposition of Assets	1,355	1,814	20,270
Bad Debt Expense	539	(30)	509
Other Expenses	(54,862)	(728)	102,695
Total Other Expenses	4,008	76,499	300,395
Total Expenses	3,154,807	1,809,703	1,922,208
Revenues			
Sales of Goods and Services to the Public	260,219	146,531	690,107
Sales of Goods and Services to Federal Agencies	171,871	44,857	440,599
Other Revenues	8,002	118	14,004
Total Revenues	440,092	191,506	1,144,710
NET COST OF OPERATIONS	\$2,714,715	\$1,618,197	\$777,498

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

U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 1999
(dollars in thousands)

Provide Science for a Changing World	Meet Our Responsibilities to American Indians and Island Communities	Working Capital Funds	Inter- Segment Eliminations and Other	TOTAL
\$1,241,276	\$2,909,842	\$573,210	(\$397,196)	\$10,832,948
19,073	86,476	17,003	(5,609)	426,283
898	11,761	(75)	1,299	37,322
111	(6,683)	6	276	(5,272)
(3,874)	319,273	20	(66,549)	295,975
16,208	410,827	16,954	(70,583)	754,308
1,257,484	3,320,669	590,164	(467,779)	11,587,256
143,549	156,469	5,544	(977)	1,401,442
204,897	51,093	571,063	(598,807)	885,573
0	34,532	0	603	57,259
348,446	242,094	576,607	(599,181)	2,344,274
\$909,038	\$3,078,575	\$13,557	\$131,402	\$9,242,982

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