

U.S. Department of the Interior
Combined Statement of Financing
for the year ended September 30, 1999

(dollars in thousands)

Obligations and Nonbudgetary Resources:

Obligations Incurred	\$ 13,296,818	
Spending Authority from Offsetting Collections and Adjustments	(3,073,682)	
Subtotal	10,223,136	
Revenue Not in the Budget	(764,278)	
Transfers to Treasury or Other Agencies	(868,284)	
Imputed Financing	366,336	
Other Financing Sources	342,417	
Total Obligations as Adjusted, and Nonbudgetary Resources	\$ 9,299,327	

Resources That Do Not Fund Net Cost of Operations:

Change in Goods and Services Ordered But Not Yet Received	(149,099)	
Costs Capitalized	(223,593)	
Purchase of Non-Government Securities	(137,383)	
Other	(14,204)	
Total Resources That Do Not Fund Net Costs of Operations	(524,279)	

Costs That Do Not Require Resources:

Depreciation	426,283	
Financing Sources that Fund Costs of Prior Periods	(259,680)	
Other	44,718	
Total Costs That Do Not Require Resources	211,321	

Financing Sources Yet to Be Provided		256,613
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Net Cost of Operations		\$ 9,242,982
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The accompanying notes are an integral part of these financial statements.