

Unaudited
Other
Supplementary
Information

U.S. Department of the Interior
Consolidating Balance Sheet
as of September 30, 2001
(dollars in thousands)

	Bureau of Indian Affairs	National Park Service	Bureau of Land Management	Fish and Wildlife Service
ASSETS				
Fund Balance with Treasury				
Fund Balance with Treasury - General	\$ 1,157,576	\$ 2,102,244	\$ 899,870	\$ 1,176,671
Fund Balance with Treasury - Restricted	-	15,078,853	-	17,671
Cash	265	865	49	140
Investments, Net				
Treasury Securities	63,562	65	102,510	1,772,056
Public Securities	1,746	-	-	-
Total Fund Balance with Treasury, Cash and Investments	1,223,149	17,182,027	1,002,429	2,966,538
Accounts Receivable, Net				
Public	20,094	6,970	10,195	7,497
Due from Federal Agencies	59,319	9,318	7,868	33,487
Advances and Prepayments				
Public	150	1,572	262	663
Due from Federal Agencies	2,660	1,948	2,878	2,055
Loans - Public, Net	46,662	5,037	-	-
Inventory and Operating Materials, Net	-	-	356,466	-
Investigations and Development	-	-	-	-
Property, Plant and Equipment, Net	1,328,416	755,702	252,906	783,115
Other Assets - Public, Net	8,777	-	-	-
Stewardship Assets				
TOTAL ASSETS	\$ 2,689,227	\$ 17,962,574	\$ 1,633,004	\$ 3,793,355
LIABILITIES AND NET POSITION				
Liabilities				
Accounts Payable				
Due to the Public	\$ 91,112	\$ 120,184	\$ 46,876	\$ 81,128
Due to Federal Agencies	39,792	20,258	21,902	346,596
Accrued Payroll and Benefits				
Due to the Public	50,585	136,617	86,036	61,443
Due to Federal Agencies	24,781	52,749	22,115	16,322
Deferred Revenue				
Received from the Public	7,324	6,039	847	3,261
Received from Federal Agencies	1,559	38,152	14,901	26,196
Federal Employees Compensation Act Liability Due to the Public	121,112	240,749	84,166	52,882
Loans Due to Treasury	26,492	-	1,319,204	-
Custodial Liability Due to Federal Agencies	-	-	-	-
Environmental and Contingent Liability Due to the Public	553,865	9,652	24,904	46,807
Deferred Credits and Other Liabilities				
Due to the Public	48,225	336	171,903	1,404
Due to Federal Agencies	138,608	17,989	59,584	11,840
Total Liabilities	1,103,455	642,725	1,852,438	647,879
Commitments and Contingencies				
Net Position				
Unexpended Appropriations	959,813	896,024	471,044	466,047
Cumulative Results of Operations	625,959	16,423,825	(690,478)	2,679,429
Total Net Position	1,585,772	17,319,849	(219,434)	3,145,476
TOTAL LIABILITIES AND NET POSITION	\$ 2,689,227	\$ 17,962,574	\$ 1,633,004	\$ 3,793,355

U.S. Department of the Interior
Consolidating Balance Sheet
as of September 30, 2001
(dollars in thousands)

U.S. Geological Survey	Bureau of Reclamation	Office of Surface Mining	Minerals Management Service	Department Offices and Other	Elimination of Intra Department Activity	Total
\$ 264,415	\$ 933,064	\$ 49,008	\$ 87,902	\$ 786,073	\$ -	\$ 7,456,823
-	2,993,679	-	1	-	-	18,090,204
47	108	-	-	46,613	-	48,087
-	-	1,863,388	977,260	290,424	-	5,069,265
-	-	-	-	134,431	-	136,177
264,462	3,926,851	1,912,396	1,065,163	1,257,541	-	30,800,556
75,711	41,703	26,152	1,459,321	5,574	-	1,653,217
84,608	211,846	196	101,959	50,222	(304,483)	254,340
4,507	4,514	-	23	23,443	-	35,134
1,574	15,247	-	93	78,891	(102,976)	2,370
-	140,968	-	-	24,142	-	216,809
13,674	-	-	-	411	-	370,551
-	95,227	-	-	-	-	95,227
146,047	12,827,193	2,576	28,977	363,234	-	16,488,166
5,968	229,712	-	-	-	-	244,457
\$ 596,551	\$ 17,493,261	\$ 1,941,320	\$ 2,655,536	\$ 1,803,458	\$ (407,459)	\$ 50,160,827
\$ 92,046	\$ 180,403	\$ 54,764	\$ 50,776	\$ 38,775	\$ -	\$ 756,064
16,953	28,499	50	3,511	44,842	(107,218)	415,185
83,361	38,843	6,402	17,071	29,022	-	509,380
12,727	17,380	1,168	3,009	5,268	-	155,519
2,214	81,947	-	782	587	-	103,001
46,382	5,248	790	1,246	238,725	(84,585)	288,614
36,245	93,729	4,929	7,501	22,155	-	663,468
-	85,331	-	-	26,561	-	1,457,588
-	-	-	1,287,620	-	(178,867)	1,108,753
367	30,664	80,100	-	2,000	-	748,359
20,797	187,845	528	266,938	4,889	-	702,865
(2,861)	5,086	12	-	9,996	(36,789)	203,465
308,231	754,975	148,743	1,638,454	422,820	(407,459)	7,112,261
213,311	168,397	40,318	8,434	594,508	-	3,817,896
75,009	16,569,889	1,752,259	1,008,648	786,130	-	39,230,670
288,320	16,738,286	1,792,577	1,017,082	1,380,638	-	43,048,566
\$ 596,551	\$ 17,493,261	\$ 1,941,320	\$ 2,655,536	\$ 1,803,458	\$ (407,459)	\$ 50,160,827

U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 2001

(dollars in thousands)

	Bureau of Indian Affairs	National Park Service	Bureau of Land Management
Net Cost of Operations	\$ (2,509,358)	\$ (2,168,136)	\$ (1,486,886)
Financing Sources			
Appropriations Used	2,249,863	1,827,219	1,379,375
Royalty Revenue Retained by Interior, Net	22,027	1,049,495	-
Taxes, Fines and Penalties	708	47	14
Imputed Financing Sources	82,040	64,724	47,831
Abandoned Mine Fees	-	-	-
Donated Revenue and Other Financing Sources	28,678	67,121	10,011
Transfers, Net	214,721	(504,713)	71,640
Other Adjustments	1,836	(32,909)	-
Total Financing Sources	2,599,872	2,470,985	1,508,871
Net Results of Operations	90,514	302,849	21,985
Increase (Decrease) in Unexpended Appropriations	196,026	211,794	184,345
Total Change In Net Position	286,540	514,643	206,330
Net Position - September 30, 2000, Restated	1,299,232	16,805,206	(425,764)
Net Position - September 30, 2001	\$ 1,585,772	\$17,319,849	\$ (219,434)

U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 2001

(dollars in thousands)

Fish and Wildlife Service	U.S. Geological Survey	Bureau of Reclamation	Office of Surface Mining	Minerals Management Service	Department Offices and Other	Total
\$ (1,646,184)	\$ (903,448)	\$ (781,369)	\$ (388,631)	\$ (1,258,342)	\$ (441,882)	\$ (11,584,236)
992,733	834,040	173,924	94,550	133,093	585,816	8,270,613
99,538	-	959,601	89,453	1,160,149	78	3,380,341
615,050	(661)	28	268	-	1	615,455
33,084	40,238	109,091	3,535	165,379	13,623	559,545
-	-	-	284,449	-	-	284,449
35,307	1,355	51,710	-	-	(72,921)	121,261
224,000	22,588	104,808	(48)	5,433	(57,739)	80,690
-	(12)	-	-	-	(10)	(31,095)
1,999,712	897,548	1,399,162	472,207	1,464,054	468,848	13,281,259
353,528	(5,900)	617,793	83,576	205,712	26,966	1,697,023
85,501	27,251	(36,298)	3,839	(872)	(9,555)	662,031
439,029	21,351	581,495	87,415	204,840	17,411	2,359,054
2,706,447	266,969	16,156,791	1,705,162	812,242	1,363,227	40,689,512
\$ 3,145,476	\$ 288,320	\$ 16,738,286	\$ 1,792,577	\$ 1,017,082	\$ 1,380,638	\$ 43,048,566

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