



Fiscal Year 2000

Other Accompanying Information

Department of the Interior
National Park Service
STATEMENT OF NET COST BY STRATEGIC GOALS
For the Year Ended September 30, 2000 (in thousands)

PROGRAMS	Preserve Park Resources	Provide for the Public Enjoyment & Visitor Experience of Parks	Strengthen and Preserve Natural & Cultural Resources & Enhance Recreational Opportunities Managed by Partners	Total
Operations of the National Park Service	\$ 324,839	\$ 1,137,625	\$ 9,670	\$ 1,472,134
Less: Earned Revenues	<u>(3,036)</u>	<u>(21,577)</u>	<u>(870)</u>	<u>(25,483)</u>
Net Program Costs	321,803	1,116,048	8,800	1,446,651
Construction	122,433	145,361	38,135	305,929
Less: Earned Revenues	<u>(33,017)</u>	<u>(49,405)</u>	<u>(5,321)</u>	<u>(87,743)</u>
Net Program Costs	89,416	95,956	32,814	218,186
Trust Funds	37,102	35,334	0	72,436
Less: Earned Revenues	<u>(873)</u>	<u>(873)</u>	<u>0</u>	<u>(1,746)</u>
Net Program Costs	36,229	34,461	0	70,690
Fee Collection and Demonstration Activity	14,354	37,295	44,763	96,412
Less: Earned Revenues	<u>(27,983)</u>	<u>(64,579)</u>	<u>(71,412)</u>	<u>(163,974)</u>
Net Program Costs	(13,629)	(27,284)	(26,649)	(67,562)
Operations and Maintenance of Quarters	7,778	7,778	0	15,556
Less: Earned Revenues	<u>(7,656)</u>	<u>(7,656)</u>	<u>0</u>	<u>(15,312)</u>
Net Program Costs	122	122	0	244
Historical Preservation	0	0	34,607	34,607
Less: Earned Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Program Costs	0	0	34,607	34,607
Other	5,611	6,468	3,205	15,284
Less: Earned Revenues	<u>(3,209)</u>	<u>(2,178)</u>	<u>0</u>	<u>(5,387)</u>
Net Program Costs	2,402	4,290	3,205	9,897

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Department of the Interior
National Park Service
STATEMENT OF NET COST BY STRATEGIC GOALS
For the Year Ended September 30, 2000 (in thousands)

<i>PROGRAMS</i> (continued)	Preserve Park Resources	Provide for the Public Enjoyment & Visitor Experience of Parks	Strengthen and Preserve Natural & Cultural Resources & Enhance Recreational Opportunities Managed by Partners	Total
Other Program Costs				
National Recreation and Preservation	\$ 0	\$ 0	\$ 47,531	\$ 47,531
Fire and Emergency Operations	90,354	0	0	90,354
Urban Park and Recreation	0	0	671	671
Job Corps	<u>0</u>	<u>0</u>	<u>14,865</u>	<u>14,865</u>
Total Other Program Costs	90,354	0	63,067	153,421
Costs Not Assigned to Programs				
Heritage Assets	5,873	20,569	175	26,617
Land Acquisition	<u>60,004</u>	<u>60,000</u>	<u>5,582</u>	<u>125,586</u>
Total Costs Not Assigned to Programs	65,877	80,569	5,757	152,203
NET COST OF OPERATIONS	<u>\$ 592,574</u>	<u>\$ 1,304,162</u>	<u>\$ 121,601</u>	<u>\$ 2,018,337</u>

Department of the Interior
National Park Service
STATEMENT OF NET POSITION BY STRATEGIC GOALS
For the Year Ended September 30, 2000 (in thousands)

	Preserve Park Resources	Provide for the Public Enjoyment & Visitor Experience of Parks	Strengthen and Preserve Natural & Cultural Resources & Enhance Recreational Opportunities Managed by Partners	Intra-Agency Eliminations	Total
Net Cost of Operations	(\$ 592,574)	(\$ 1,304,162)	\$ (121,601)	\$ 0	(\$ 2,018,337)
Financing Sources:					
Appropriations Used	509,047	1,120,332	104,461	0	1,733,840
Other Nonexchange Revenue	5	4	0	0	9
Donations (Nonexchange Revenue)	9,316	9,316	0	0	18,632
Imputed Financing	18,135	39,912	3,721	0	61,768
Transfers – In	1,630	3,588	334	0	5,552
Transfers – Out	(4,907)	(10,798)	(1,007)	0	(16,712)
Transfers – Special Receipts and Trusts Funds	60,284	132,674	12,371	0	205,329
Other Financing Sources	14,278	31,423	2,930	0	48,631
Net Results of Operations	<u>15,214</u>	<u>22,289</u>	<u>1,209</u>	<u>0</u>	<u>38,712</u>
Prior Period Adjustments	55,409	121,948	11,370	0	188,727
Net Change in Cumulative Results of Operations	<u>70,623</u>	<u>144,237</u>	<u>12,579</u>	<u>0</u>	<u>227,439</u>
Decrease in Unexpended Appropriations	<u>(71,812)</u>	<u>(158,048)</u>	<u>(14,736)</u>	<u>0</u>	<u>(244,596)</u>
Change in Net Position	<u>(1,189)</u>	<u>(13,811)</u>	<u>(2,157)</u>	<u>0</u>	<u>(17,157)</u>
Net Position – Beginning of Period	<u>523,191</u>	<u>1,145,268</u>	<u>240,638</u>	<u>(926)</u>	<u>1,908,171</u>
Net Position – End of Period	<u>\$ 522,002</u>	<u>\$ 1,131,457</u>	<u>\$ 238,481</u>	<u>\$ (926)</u>	<u>\$ 1,891,014</u>