

U.S. Department of Transportation
Consolidated Balance Sheet
For the Period Ended September 30, 2000
(Dollars in Thousands)

2000 DOT Total

Assets (Note 2)		
Intragovernmental:		
Fund Balance with Treasury (Note 3)	\$	17,090,363
Investments (Note 4)		46,909,251
Accounts Receivable, Net (Note 5)		537,814
Other Assets (Note 6)		<u>151,720</u>
Total Intragovernmental Assets:	\$	<u>64,689,148</u>
Investments (Note 4)		27
Accounts Receivable, Net (Note 5)		202,764
Loans Receivable and Related Foreclosed Property, Net (Note 7)		897,157
Cash and Other Monetary Assets (Note 8)		73,910
Inventory and Related Property, Net (Note 9)		2,307,743
General Property, Plant and Equipment, Net (Note 10)		16,175,366
Other Assets (Note 6)		<u>208,710</u>
Total Assets	\$	<u><u>84,554,825</u></u>

The accompanying notes are an integral part of these statements.

U.S. Department of Transportation
Consolidated Balance Sheet
For the Period Ended September 30, 2000
(Dollars in Thousands)

Liabilities (Note 11)	<u>2000 DOT Total</u>
Intragovernmental:	
Accounts Payable (Note 12)	\$ 885,042
Environmental and Disposal Liabilities (Note 13)	453,936
Debt (Note 14)	812,133
Other Intragovernmental Liabilities (Note 15)	<u>864,765</u>
Total Intragovernmental Liabilities:	\$ <u>3,015,876</u>
Accounts Payable (Note 12)	1,121,543
Loan Guarantees (Note 7)	213,167
Federal Employee and Veterans'	
Benefits Payable (Note 16)	20,927,704
Environmental and Disposal Liabilities (Note 13)	1,825,581
Other Liabilities (Note 15, 17 & 18)	<u>4,591,606</u>
Total Liabilities	\$ <u><u>31,695,477</u></u>
Net Position	
Unexpended Appropriations (Note 19)	\$ 10,239,547
Cumulative Results of Operations	<u>42,619,801</u>
Total Net Position	<u><u>52,859,348</u></u>
Total Liabilities and Net Position	\$ <u><u>84,554,825</u></u>

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**U.S. Department of Transportation
Consolidated Statement of Net Cost
For the Period Ended September 30, 2000
(Dollars in Thousands)**

2000 DOT Total**Program Costs** (Notes 20 & 21)**Surface Transportation:**

Intragovernmental	\$ 299,426
Public	32,143,191
Total	<u>32,442,617</u>
Less Earned Revenues	(118,258)
Net Program Costs	<u>\$ 32,324,359</u>

Air Transportation:

Intragovernmental	\$ 1,318,272
Public	8,523,968
Total	<u>9,842,240</u>
Less Earned Revenues	(106,289)
Net Program Costs	<u>\$ 9,735,951</u>

Maritime Transportation:

Intragovernmental	\$ 1,032,952
Public	4,344,855
Total	<u>5,377,807</u>
Less Earned Revenues	(583,142)
Net Program Costs	<u>\$ 4,794,665</u>

Cross-Cutting Programs

Intragovernmental	\$ 51,707
Public	2,291
Total	<u>53,998</u>
Less Earned Revenues	(51,167)
Net Program Costs	<u>\$ 2,831</u>

Cost Not Assigned to Programs

	\$ 245,366
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**Less Earned Revenues Not
Attributed to Programs**

	<u>(77,302)</u>
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Net Cost of Operations

	<u>\$ 47,025,870</u>
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**U.S. Department of Transportation
Consolidated Statement of Changes in Net Position
For the Period Ended September 30, 2000
(Dollars in Thousands)**

2000 DOT Total

Net Cost of Operations	\$	(47,025,870)
 Financing Sources:		
Appropriations Used		6,264,282
Taxes and Other Non-Exchange Revenue (Note 22)		46,430,822
Donations		22,464
Imputed Financing		475,452
Transfers-In		28,733,865
Transfers-Out		(29,405,885)
Other		61,998
		61,998
Net Results of Operations	\$	5,557,128
Prior Period Adjustments (Note 23)		(312,411)
Net Change in Cumulative Results of Operations	\$	5,244,717
Increase (Decrease) in Unexpended Appropriations		1,022,398
Change in Net Position	\$	6,267,115
Net Position, Beginning of Period		46,592,233
Net Position, End of Period	\$	52,859,348

The accompanying notes are an integral part of these statements.

**U.S. Department of Transportation
Consolidated Statement of Budgetary Resources
For the Period Ended September 30, 2000
(Dollars in Thousands)**

2000 DOT Total

Budgetary Resources (Note 24):

Budget Authority	\$	55,921,466
Unobligated Balances – Beginning of Period		69,009,674
Net Transfers Prior-Year Balance, Actual		(92,376)
Spending Authority From Offsetting Collections		7,843,149
Adjustments		(50,196,466)
Total Budgetary Resources	\$	82,485,447

Status of Budgetary Resources:

Obligations Incurred	\$	59,527,412
Unobligated Balances - Available		21,912,466
Unobligated Balances – Not Available		1,045,569
Total Status of Budgetary Resources	\$	82,485,447

Outlays:

Obligations Incurred	\$	59,527,412
Less: Spending Authority From Offsetting Collections and Adjustments		(8,226,373)
Subtotal		51,301,039
Obligated Balance, Net – Beginning of Period		53,032,739
Obligated Balance Transferred, Net		4,000
Less: Obligated Balance, Net - End of Period		(57,868,321)
Total Outlays	\$	46,469,457

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**U.S. Department of Transportation
Consolidated Statement of Financing
For the Period Ended September 30, 2000
(Dollars in Thousands)**

2000 DOT Total

Obligations and Nonbudgetary

Resources:

Obligations Incurred	\$	59,527,412
Less: Spending Authority for Offsetting Collections & Adjustments		(8,226,373)
Donations Not in Budget		2,501
Financing Imputed for Cost Subsidies		475,452
Transfers-In (Out)		329,914
Exchange Revenue Not in Budget		(54,880)
Non-Exchange Revenue Not in Budget		12,700
Less: Related Trust or Special Funds Receipts		(140,745)
Other FAA Resources		191,291
Other Coast Guard Resources		119,812
Other Miscellaneous Resources		<u>2</u>

**Total Obligations as Adjusted
and Non-Budgetary Resources**

\$ 52,237,086

Resources That Do Not Fund

Net Cost of Operations:

Change in Amount of Goods, Services, & Benefits Ordered But Not Yet Received or Provided	\$	(4,565,382)
Costs Capitalized on the Balance Sheet		(2,768,268)
Financing Sources That Fund Costs of Prior Periods		(97,225)
Coast Guard Change in Actuarial Liabilities		(205,000)
Adjustments for Treasury Securities and Loans		156,681
Prior Period Adjustments		(152,370)
Other MARAD Adjustments		(83,331)
Other Miscellaneous Resources		<u>25,093</u>

**Total Resources That Do Not
Fund Net Cost of Operations**

\$ (7,689,802)

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**U.S. Department of Transportation
Consolidated Statement of Financing
For the Period Ended September 30, 2000
(Dollars in Thousands)**

2000 DOT Total

**Cost That Do Not Require
Resources:**

Depreciation & Amortization	\$ 1,094,535
Revaluation of Assets and Liabilities	10,013
Inventory Free Issues	213,617
Bad Debt Expense	21,286
Other FAA Costs	39,504
Coast Guard Trust Fund Transfers	32,047
Other Miscellaneous Costs	<u>11,847</u>

**Total Costs That Do Not
Require Resources**

\$ 1,422,849

**Financing Sources Yet To Be
Provided**

\$ 1,055,737

Net Cost of Operations

\$ 47,025,870

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