

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of The Interior</b>											
<b>Land And Minerals Management</b>											
<b>Bureau Of Land Management</b>											
<b>General Fund Accounts</b>											
Management Of Lands And Resources, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	1994 No Year	14		1109		3,964,819.95	-----	1,606,872.02	2,357,947.93	-----	
						\$151,926,358.92	619,474,052.00	\$600,093,711.12	-----	171,306,699.80	
Accounts Receivable						8,109,075.77	-----	-----	-575,014.99	8,684,090.76	
Unfilled Customer Orders						4,345,863.70	-----	-----	-5,404,943.59	9,750,807.29	
Fund Equities:											
Unobligated Balances (Expired)						-2,895,738.63	-----	-----	-2,895,738.63	-----	
Unobligated Balances (Unexpired)						\$-29,271,310.82	-----	-----	2,958,297.26	-32,229,608.08	
Accounts Payable						-27,488,453.84	-----	-----	4,421,055.79	-31,909,509.63	
Undelivered Orders						-108,690,615.05	-----	-----	16,911,865.09	-125,602,480.14	
	Subtotal	14		1109		-0-	619,474,052.00	601,700,583.14	17,773,468.86	-0-	
Construction And Access, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1110		13,817,083.15	10,997,000.00	6,199,347.47	-----	18,614,735.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,428,120.54	-----	-----	4,673,938.01	-14,102,058.55	
Accounts Payable						-153,323.95	-----	-----	64,679.10	-218,003.05	
Undelivered Orders						-4,235,638.66	-----	-----	59,035.42	-4,294,674.08	
	Subtotal	14		1110		-0-	10,997,000.00	6,199,347.47	4,797,652.53	-0-	
Payments In Lieu Of Taxes, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	1999	14		1114		-----	124,923,000.00	124,378,691.80	-----	544,308.20	
	1998					456,481.28	-----	410,293.89	-----	46,187.39	
	1997					23,140.01	-----	5,031.71	-----	18,108.30	
	1996					2,239.85	-----	284.09	-----	1,955.76	
	1995					173,108.42	-----	-----	-----	173,108.42	
	1994					4,212,698.38	-----	-----	4,212,698.38	-----	
Accounts Receivable						-----	-----	-----	-6,260.00	6,260.00	
Fund Equities:											
Unobligated Balances (Expired)						-4,383,365.77	-----	-----	-3,837,128.24	-546,237.53	
Accounts Payable						-206,978.59	-----	-----	-29,671.43	-177,307.16	
Undelivered Orders						-277,323.58	-----	-----	-210,940.20	-66,383.38	
	Subtotal	14		1114		-0-	124,923,000.00	124,794,301.49	128,698.51	-0-	
Oregon And California Grant Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	1994-1995 No Year	14		1116		43,060.46	-----	-----	-----	43,060.46	
						45,363,258.25	96,733,000.00	104,035,284.96	-----	38,060,973.29	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1116	5	560,312.38	-----	249,773.43	-----	310,538.95	
Fund Equities:											
Unobligated Balances (Expired)						-43,060.46	-----	-----	-----	-43,060.46	
Unobligated Balances (Unexpired)						-1,361,665.71	-----	-----	1,307,916.80	-2,669,582.51	
Accounts Payable						-7,329,181.87	-----	-----	-851,944.63	-6,477,237.24	
Undelivered Orders						-37,232,723.05	-----	-----	-8,008,030.56	-29,224,692.49	

**Appropriations, Outlays, and Balances - Continued**

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	14		1116		-0-	96,733,000.00		104,285,058.39	-7,552,058.39	-0-
Special Acquisition Of Lands And Minerals, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1117		-7,913,274.89	-----	-----	-----	-----	7,913,274.89
Fund Equities:											
Unobligated Balances (Unexpired)						7,913,274.89	-----	-----	-----	-----	7,913,274.89
	Subtotal	14		1117		-0-					-0-
Cook Inlet Region, Incorporated Property Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1118		2,376,394.44	-----	-----	-----	-----	2,376,394.44
Fund Equities:											
Unobligated Balances (Unexpired)						-2,376,394.44	-----	-----	-----	-----	-2,376,394.44
	Subtotal	14		1118		-0-					-0-
Fire Protection, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1119		1,612,234.89	-225,709.39	225,709.39	44,414.62	-----	1,567,820.27
Transfer To:											
Interior, Office Of The Secretary	No Year	14	14	1119	1	487.33	-----	-----	487.33	-----	-----
Interior, National Park Service	No Year	14	14	1119	10	-1,980.77	-----	-----	-1,953.19	-----	27.58
Interior, United States Fish And Wildlife Service	No Year	14	14	1119	16	225,709.39	-----	-225,709.39	-----	-----	-----
Interior, Bureau Of Indian Affairs	No Year	14	14	1119	20	1,942,406.56	-----	-----	103,570.11	-----	1,838,836.45
Accounts Receivable						30,489.72	-----	-----	-----	13,494.13	16,995.59
Unfilled Customer Orders						2,862.58	-----	-----	-----	1,600.00	1,262.58
Fund Equities:											
Unobligated Balances (Unexpired)						-586,350.63	-----	-----	-----	1,018,837.40	-1,605,188.03
Accounts Payable						-455,983.49	-----	-----	-----	-476.04	-455,507.45
Undelivered Orders						-2,769,875.58	-----	-----	-----	-1,405,683.75	-1,364,191.83
	Subtotal	14		1119		-0-	-225,709.39		146,518.87	-372,228.26	-0-
Emergency Department Of The Interior Firefighting Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1120		188,367.36	-----	-----	1,657.29	-----	186,710.07
Transfer To:											
Interior, National Park Service	No Year	14	14	1120	10	244.77	-----	-----	-----	-----	244.77
Bureau Of Indian Affairs	No Year	14	14	1120	20	1,860,739.18	-----	-----	151,774.27	-----	1,708,964.91
Accounts Receivable						439.06	-----	-----	-----	-1,187.30	1,626.36
Fund Equities:											
Unobligated Balances (Unexpired)						-24,789.50	-----	-----	-----	1,570,564.37	-1,595,353.87
Accounts Payable						-33,644.71	-----	-----	-----	-10,887.21	-22,757.50
Undelivered Orders						-1,991,356.16	-----	-----	-----	-1,711,921.42	-279,434.74
	Subtotal	14		1120		-0-			153,431.56	-153,431.56	-0-
Central Hazardous Materials Fund, Bureau Of Land Management, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121		1,306,642.04	10,000,000.00	-6,979,000.00	716,076.57	-----	3,611,565.47
Transfer To:											
Interior, Office The Secretary	No Year	14	14	1121	1	66,393.72	-----	450,000.00	198,921.32	-----	317,472.40
Interior, National Park Service	No Year	14	14	1121	10	2,774,791.76	-----	2,560,000.00	1,588,793.50	-----	3,745,998.26
Interior, United States Fish And Wildlife Service	No Year	14	14	1121	16	12,019,847.73	-----	3,377,000.00	5,193,173.66	-----	10,203,674.07
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	20	27,289.74	-----	592,000.00	70,261.91	-----	549,027.83
Fund Equities:											
Unobligated Balances (Unexpired)						-4,771,927.31	-----	-----	-----	4,715,549.42	-9,487,476.73
Accounts Payable						-168,855.70	-----	-----	-----	-106,319.81	-62,535.89

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Central Hazardous Materials Fund, Bureau Of Land Management, Department Of The Interior – Continued Fund Equities – Continued: Undelivered Orders						-11,254,181.98				-2,376,456.57	-8,877,725.41
Subtotal	14			1121		-0-	10,000,000.00	7,767,226.96	2,232,773.04	-0-	
Wildland Fire Management, Bureau Of Land Management Fund Resources:											
Undisbursed Funds	No Year	14		1125		68,459,373.04	336,955,709.39	-158,308,709.39			81,609,997.39
Transfer To:											
Interior, Office Of The Secretary	No Year	14	14	1125	1	27,367.53		170,000.00			47,572.88
Interior, National Park Service	No Year	14	14	1125	10	17,160,752.43		56,769,000.00			19,029,077.45
Interior, United States Fish & Wildlife Service	No Year	14	14	1125	16	7,630,369.73		30,490,709.39			10,707,921.47
Interior, Bureau Of Indian Affairs	No Year	14	14	1125	20	32,847,482.95		70,879,000.00			25,255,346.21
Accounts Receivable						3,615,452.80				-4,755,471.97	8,370,924.77
Unfilled Customer Orders						501,362.41				-16,763,011.52	17,264,373.93
Fund Equities:											
Unobligated Balances (Unexpired)						-58,120,503.50				-6,727,257.71	-51,393,245.79
Accounts Payable						-22,685,746.31				6,751,111.04	-29,436,857.35
Undelivered Orders						-49,435,911.08				32,019,199.88	-81,455,110.96
Subtotal	14			1125		-0-	336,955,709.39	326,431,139.67	10,524,569.72	-0-	
Utah Schools And Lands Exchange Payment, Bureau Of Land Management Fund Resources:											
Undisbursed Funds	1999	14		1150			50,000,000.00		50,000,000.00		
<b>Special Fund Accounts</b>											
Payments To States From Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management Fund Resources:											
Undisbursed Funds	No Year	14		5016			935,828.04		935,828.04		
Accounts Receivable						34,338.58				1,627.33	32,711.25
Fund Equities:											
Accounts Payable						-34,338.58				-1,627.33	-32,711.25
Subtotal	14			5016		-0-	935,828.04	935,828.04		-0-	
Service Charges, Deposits And Forfeitures, Bureau Of Land Management Fund Resources:											
Undisbursed Funds	No Year	14		5017		10,578,933.05	11,922,522.42		11,132,664.33		11,368,791.14
Fund Equities:											
Unobligated Balances (Unexpired)						-8,198,338.07				1,095,877.20	-9,294,215.27
Accounts Payable						-443,331.64				5,873.82	-449,205.46
Undelivered Orders						-1,937,263.34				-311,892.93	-1,625,370.41
Subtotal	14			5017		-0-	11,922,522.42	11,132,664.33	789,858.09	-0-	
Expenses, Road Maintenance Deposits, Bureau Of Land Management Fund Resources:											
Undisbursed Funds	No Year	14		5018		4,620,013.03	1,986,948.79		1,880,357.59		4,726,604.23
Fund Equities:											
Unobligated Balances (Unexpired)						-4,332,281.54				253,717.56	-4,585,999.10
Accounts Payable						-161,477.16				-42,954.92	-118,522.24
Undelivered Orders						-126,254.33				-104,171.44	-22,082.89
Subtotal	14			5018		-0-	1,986,948.79	1,880,357.59	106,591.20	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5032	-----	1,451,444.98	-----	1,451,444.98	-----	-----	
Accounts Receivable					70,146.30	-----	-----	-----	4,603.70	65,542.60	
Fund Equities:											
Accounts Payable					-70,146.30	-----	-----	-----	-4,603.70	-65,542.60	
Subtotal		14		5032	-0-	1,451,444.98	-----	1,451,444.98	-----	-0-	
Land Acquisition, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5033	15,930,047.70	14,591,000.00	-----	-11,312,485.79	-----	41,833,533.49	
Accounts Receivable					-----	-----	-----	-----	-3,819.38	3,819.38	
Unfilled Customer Orders					-----	-----	-----	-----	-31,119.31	31,119.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,588,324.60	-----	-----	-----	25,106,111.17	-39,694,435.77	
Accounts Payable					-303,822.92	-----	-----	-----	24,352.11	-328,175.03	
Undelivered Orders					-1,037,900.18	-----	-----	-----	807,961.20	-1,845,861.38	
Subtotal		14		5033	-0-	14,591,000.00	-----	-11,312,485.79	25,903,485.79	-0-	
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5044	-----	1,905.73	-----	1,905.73	-----	-----	
Accounts Receivable					2,165.48	-----	-----	-----	1,213.05	952.43	
Fund Equities:											
Accounts Payable					-2,165.48	-----	-----	-----	-1,213.05	-952.43	
Subtotal		14		5044	-0-	1,905.73	-----	1,905.73	-----	-0-	
Operation And Maintenance Of Quarters, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5048	580,634.38	279,035.64	-----	246,920.19	-----	612,749.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-545,662.76	-----	-----	-----	36,040.90	-581,703.66	
Accounts Payable					-3,376.25	-----	-----	-----	-3,278.31	-97.94	
Undelivered Orders					-31,595.37	-----	-----	-----	-647.14	-30,948.23	
Subtotal		14		5048	-0-	279,035.64	-----	246,920.19	32,115.45	-0-	
Fee Collection Support, Public Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5056	150,891.33	204,134.78	-----	317,243.50	-----	37,782.61	
Accounts Receivable					-----	-----	-----	-----	-82,257.35	82,257.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,590.63	-----	-----	-----	-40,328.79	-28,261.84	
Accounts Payable					-12,386.55	-----	-----	-----	3,494.55	-15,881.10	
Undelivered Orders					-69,914.15	-----	-----	-----	5,982.87	-75,897.02	
Subtotal		14		5056	-0-	204,134.78	-----	317,243.50	-113,108.72	-0-	
Range Improvements, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5132	5,794,593.47	9,905,000.00	-----	10,009,092.45	-----	5,690,501.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,568,110.78	-----	-----	-----	-896,133.93	-1,671,976.85	
Accounts Payable					-1,067,790.21	-----	-----	-----	159,599.42	-1,227,389.63	
Undelivered Orders					-2,158,692.48	-----	-----	-----	632,442.06	-2,791,134.54	
Subtotal		14		5132	-0-	9,905,000.00	-----	10,009,092.45	-104,092.45	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Payments To States (Proceeds Of Sales), Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5133	-----	970,905.02	-----	970,905.02	-----		
Accounts Receivable					62,018.23	-----	-----	-11,414.97	73,433.20		
Fund Equities:											
Accounts Payable					-62,018.23	-----	-----	11,414.97	-73,433.20		
Subtotal		14		5133	-0-	970,905.02	970,905.02		-0-		
Payment To Oklahoma (Royalties), Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5134	-----	2,821.75	-----	2,821.75	-----		
Accounts Receivable					783.28	-----	-----	-1,140.73	1,924.01		
Fund Equities:											
Accounts Payable					-783.28	-----	-----	1,140.73	-1,924.01		
Subtotal		14		5134	-0-	2,821.75	2,821.75		-0-		
Forest Ecosystems Health And Recovery, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5165	11,384,876.17	5,453,985.58	-----	8,885,627.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,970,078.57	-----	-----	-3,599,467.49	-5,370,611.08		
Accounts Payable					-422,092.52	-----	-----	95,961.20	-518,053.72		
Undelivered Orders					-1,992,705.08	-----	-----	71,864.87	-2,064,569.95		
Subtotal		14		5165	-0-	5,453,985.58	8,885,627.00	-3,431,641.42	-0-		
Southern Nevada Public Land Management, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5232	-----	1,976,509.93	-1,339,722.50	139,718.56	-----		
Unrealized Discount On Investments					-----	-----	-18,277.50	-----	497,068.87		
Investments In Public Debt Securities					-----	-----	1,358,000.00	-----	-18,277.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	1,748,953.79	-1,748,953.79		
Accounts Payable					-----	-----	-----	21,286.75	-21,286.75		
Undelivered Orders					-----	-----	-----	66,550.83	-66,550.83		
Subtotal		14		5232	-0-	1,976,509.93	139,718.56	1,836,791.37	-0-		
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5249	30,149,651.26	3,122,197.00	3,267,414.00	8,757,629.84	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-27,329,210.32	-----	-----	-3,542,228.03	-23,786,982.29		
Accounts Payable					-221,030.96	-----	-----	489,763.35	-710,794.31		
Undelivered Orders					-2,599,409.98	-----	-----	684,445.84	-3,283,855.82		
Subtotal		14		5249	-0-	3,122,197.00	3,267,414.00	8,757,629.84	-2,368,018.84		
Recreational Fee Demonstration Program, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5413	2,845,604.25	5,151,751.26	-----	3,729,385.55	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,191,653.42	-----	-----	1,055,941.32	-3,247,594.74		
Accounts Payable					-63,644.64	-----	-----	311,351.23	-374,995.87		
Undelivered Orders					-590,306.19	-----	-----	55,073.16	-645,379.35		
Subtotal		14		5413	-0-	5,151,751.26	3,729,385.55	1,422,365.71	-0-		

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Payment From Proceeds, Sale Of Water, Mineral Leasing Act Of 1920, Sec. 40(D), Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14	5662		49,461.81	-----	-----	-----	-----	49,461.81	
Fund Equities: Unobligated Balances (Unexpired)					-49,461.81	-----	-----	-----	-----	-49,461.81	
Subtotal		14	5662		-0-	-----	-----	-----	-----	-0-	
Payments To Counties, Oregon And California Grant Lands, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14	5884		-----	64,718,261.63	-----	64,718,261.63	-----	-----	
Payments To Counties, National Grasslands, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14	5896	11	-----	405,918.17	-----	405,918.17	-----	-----	
Accounts Receivable					328,758.65	-----	-----	-----	-124,342.45	453,101.10	
Fund Equities: Accounts Payable					-328,758.65	-----	-----	-----	124,342.45	-453,101.10	
Subtotal		14	5896		-0-	405,918.17	-----	405,918.17	-----	-0-	
Payments To Coos And Douglas Counties, Oregon, From Receipts, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14	5898		-----	514,588.89	-----	-----	-----	514,588.89	
Fund Equities: Accounts Payable					-----	-----	-----	-----	514,588.89	-514,588.89	
Subtotal		14	5898		-0-	514,588.89	-----	-----	514,588.89	-0-	
<b>Public Enterprise Funds</b>											
Helium Fund, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14	4053		31,177,254.57	-----	-----	-9,640,822.89	910,000,000.00	30,818,077.46	
Accounts Receivable					4,849,863.93	-----	-----	-----	-1,350,081.60	6,199,945.53	
Unfilled Customer Orders					522,970.77	-----	-----	-----	522,970.77	-----	
Fund Equities: Unobligated Balances (Unexpired)					-35,207,220.48	-----	-----	-----	758,891.41	-35,966,111.89	
Accounts Payable					-356,687.36	-----	-----	-----	180,622.19	-537,309.55	
Undelivered Orders					-986,181.43	-----	-----	-----	-471,579.88	-514,601.55	
Subtotal		14	4053		-0-	-----	-----	-9,640,822.89	9,640,822.89	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14	4525		23,475,726.80	-----	106,324.61	-2,713,535.46	-----	26,295,586.87	
Funds Held Outside The Treasury	No Year				146,606.43	-----	-106,324.61	-----	-----	40,281.82	
Accounts Receivable					146,606.43	-----	-----	-----	106,324.61	40,281.82	
Fund Equities: Unobligated Balances (Unexpired)					-13,282,342.45	-----	-----	-----	5,388,296.90	-18,670,639.35	
Accounts Payable					-480,967.77	-----	-----	-----	-278,698.18	-202,269.59	
Undelivered Orders					-10,005,629.44	-----	-----	-----	-2,502,387.87	-7,503,241.57	
Subtotal		14	4525		-0-	-----	-----	-2,713,535.46	2,713,535.46	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Land And Resources Management Trust Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		8069		13,731,142.75	13,365,260.37	-----	11,501,637.94	-----	15,594,765.18
Fund Equities:											
Unobligated Balances (Unexpired)						-10,954,321.45	-----	-----	-----	1,236,047.18	-12,190,368.63
Accounts Payable						-282,780.79	-----	-----	-----	144,142.29	-426,923.08
Undelivered Orders						-2,494,040.51	-----	-----	-----	483,432.96	-2,977,473.47
Subtotal	14			8069		-0-	13,365,260.37	-----	11,501,637.94	1,863,622.43	-0-
Trustee Funds, Alaska Townsites, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		8565		423.12	-----	-----	-158.16	-----	581.28
Fund Equities:											
Unobligated Balances (Unexpired)						-423.12	-----	-----	-----	158.16	-581.28
Subtotal	14			8565		-0-	-----	-158.16	-----	158.16	-0-
Total, Bureau Of Land Management						-----	1,385,817,071.98	3,267,414.00	1,322,897,967.52	66,186,518.46	-----
<b>Minerals Management Service</b>											
<b>General Fund Accounts</b>											
Leasing And Royalty Management, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	1999-2000	14		1917		-----	3,000,000.00	-----	1,024,842.30	-----	1,975,157.70
	1999					-----	114,782,000.00	-----	101,008,416.23	-----	13,773,583.77
	1998-1999					3,000,000.00	-----	-----	2,887,674.01	-----	112,325.99
	1998					15,041,444.14	-----	4,775.24	14,231,641.85	-----	814,577.53
	1997-1998					321,847.22	-----	-----	275,218.01	-----	46,629.21
	1997					6,754,684.67	-----	-----	4,522,102.76	-----	2,232,581.91
	1996-1997					66,205.41	-----	-----	20,000.00	-----	46,205.41
	1996					8,644,260.35	-----	-----	4,541,776.98	-----	4,102,483.37
	1995-1996					131,893.44	-----	-----	25,572.82	-----	106,320.62
	1995					3,213,559.94	-----	-----	1,711,302.93	-----	1,502,257.01
	1994-1995					19,305.44	-----	-----	513.97	-----	18,791.47
	1994					1,240,369.36	-----	-----	95,486.39	1,144,882.97	-----
	1993-1994					658.66	-----	-----	-----	658.66	-----
	1989-1994					993.00	-----	-----	-----	993.00	-----
	No Year					35,179,041.07	250,000.00	-----	-16,025,548.61	-----	51,454,589.68
Funds Held Outside The Treasury											
Accounts Receivable	1998					4,775.24	-----	-4,775.24	-----	-----	-----
Unfilled Customer Orders						27,352,499.12	-----	-----	-----	2,224,142.75	25,128,356.37
						43,645,081.27	-----	-----	-----	-6,234,114.72	49,879,195.99
Fund Equities:											
Unobligated Balances (Expired)						-4,279,944.38	-----	-----	-----	-1,289,019.49	-2,990,924.89
Unobligated Balances (Unexpired)						-4,568,290.15	-----	-----	-----	-1,828,825.69	-2,739,464.46
Accounts Payable						-36,566,821.69	-----	-----	-----	-4,851,433.27	-31,715,388.42
Undelivered Orders						-99,201,562.11	-----	-----	-----	14,545,716.15	-113,747,278.26
Subtotal	14			1917		-0-	118,032,000.00	-----	114,318,999.64	3,713,000.36	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Payments To States From Receipts Under Mineral Leasing, Public And Acquired Military Lands, Minerals Management Service Fund Resources: Undisbursed Funds	No Year	14		5003	-----	478,229,352.55	-----	478,229,352.55	-----	-----	
Payments To States, National Forest Fund, Minerals Management Service Fund Resources: Undisbursed Funds	No Year	14		5243	-----	2,643,822.01	-----	2,643,822.01	-----	-----	
Payments To States, Flood Control Act Of 1954, Mineral Management Service Fund Resources: Undisbursed Funds	No Year	14		5248	-----	841,011.25	-----	841,011.25	-----	-----	
<b>Trust Fund Accounts</b>											
Oil Spill Research, Minerals Management Service Fund Resources: Undisbursed Funds	No Year	14		8370	6,027,041.59	6,118,000.00	-----	6,300,161.25	-----	5,844,880.34	
Accounts Receivable					397,986.04	-----	-----	-----	397,986.04	-----	
Unfilled Customer Orders					212,497.79	-----	-----	-----	-134,441.43	346,939.22	
Fund Equities: Unobligated Balances (Unexpired)					-142,196.11	-----	-----	-----	-137,507.97	-4,688.14	
Accounts Payable					-860,554.03	-----	-----	-----	-223,520.55	-637,033.48	
Undelivered Orders					-5,634,775.28	-----	-----	-----	-84,677.34	-5,550,097.94	
Subtotal	14			8370	-0-	6,118,000.00	-----	6,300,161.25	-182,161.25	-0-	
Total, Minerals Management Service					-----	605,864,185.81	-----	602,333,346.70	3,530,839.11	-----	
<b>Office Of Surface Mining Reclamation And Enforcement</b>											
<b>General Fund Accounts</b>											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement Fund Resources: Undisbursed Funds	1999	14		1801	-----	93,032,500.00	-----	65,431,664.51	-----	27,600,835.49	
	1998				25,659,266.17	-----	-----	24,361,157.72	-----	1,298,108.45	
	1997				2,097,513.39	-----	-----	474,020.47	-----	1,623,492.92	
	1996				2,181,347.07	-----	-----	-11,825.44	-----	2,193,172.51	
	1995				3,741,820.17	-----	-----	79,126.80	-----	3,662,693.37	
	1994				5,274,828.15	-----	-----	-234.98	5,275,063.13	-----	
	No Year				1,179,433.75	-----	-----	66,271.00	-----	1,113,162.75	
Accounts Receivable					-----	-----	-----	-----	-33,699.17	33,699.17	
Unfilled Customer Orders					668,791.14	-----	-----	-----	481,754.20	187,036.94	
Fund Equities: Unobligated Balances (Expired)					-10,680,740.51	-----	-----	-----	-2,791,556.52	-7,889,183.99	
Unobligated Balances (Unexpired)					-907,762.75	-----	-----	-----	205,400.00	-1,113,162.75	
Accounts Payable					-2,754,726.69	-----	-----	-----	585,093.14	-3,339,819.83	
Undelivered Orders					-26,459,769.89	-----	-----	-----	-1,089,734.86	-25,370,035.03	
Subtotal	14			1801	-0-	93,032,500.00	-----	90,400,180.08	2,632,319.92	-0-	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5015		1,599,485.06	359,504,560.69	-97,387,817.16	262,296,679.46	-----	1,419,549.13
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	14	5015	10	5,141,304.22	-----	-----	3,285,255.46	-----	1,856,048.76
Unrealized Discount On Investments						-31,063,411.11	-----	572,817.16	-----	-----	-30,490,593.95
Investments In Public Debt Securities						1,668,182,000.00	-----	96,815,000.00	-----	-----	1,764,997,000.00
Accounts Receivable						26,352,524.29	-----	-----	-----	25,038,930.81	1,313,593.48
Unfilled Customer Orders						820,329.57	-----	-----	-----	651,941.30	168,388.27
Fund Equities:											
Unobligated Balances (Unexpired)						-1,421,009,941.53	-----	-----	-----	76,614,003.23	<sup>10</sup> -1,497,623,944.76
Accounts Payable						-5,085,539.53	-----	-----	-----	-212,900.03	-4,872,639.50
Undelivered Orders						-244,936,750.97	-----	-----	-----	-8,169,349.54	-236,767,401.43
Subtotal	14			5015		-0-	359,504,560.69	-----	265,581,934.92	93,922,625.77	-0-
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5063		477,080.87	99,401.11	-----	162,511.03	-----	413,970.95
Fund Equities:											
Unobligated Balances (Unexpired)						-274,775.56	-----	-----	-----	21,556.82	-296,332.38
Undelivered Orders						-202,305.31	-----	-----	-----	-84,666.74	-117,638.57
Subtotal	14			5063		-0-	99,401.11	-----	162,511.03	-63,109.92	-0-
Total, Office Of Surface Mining Reclamation And Enforcement						-----	452,636,461.80	-----	356,144,626.03	96,491,835.77	-----
Total, Land And Minerals Management						-----	2,444,317,719.59	3,267,414.00	2,281,375,940.25	166,209,193.34	-----
<b>Water And Science</b>											
<b>Bureau Of Reclamation</b>											
<b>General Fund Accounts</b>											
Loan Program, Liquidating Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0667		54,900.59	-----	-----	-----	-----	54,900.59
Fund Equities:											
Undelivered Orders						-54,900.59	-----	-----	-----	-----	-54,900.59
Subtotal	14			0667		-0-	-----	-----	-----	-----	-0-
Water And Related Resources, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0680		388,112,763.51	600,284,000.00	306,127.00	600,330,112.55	-----	388,372,777.96
Funds Held Outside The Treasury	No Year					184,450.00	-----	-154,450.00	-----	-----	30,000.00
Accounts Receivable						17,384,355.32	-----	-----	-----	-3,192,722.87	20,577,078.19
Unfilled Customer Orders						19,340,241.57	-----	-----	-----	-10,033,986.18	29,374,227.75
Fund Equities:											
Unobligated Balances (Unexpired)						-127,544,089.57	-----	-----	-----	-43,141,209.26	-84,402,880.31
Accounts Payable						-65,702,287.84	-----	-----	-----	18,389,157.12	-84,091,444.96
Undelivered Orders						-231,775,432.99	-----	-----	-----	38,084,325.64	-269,859,758.63
Subtotal	14			0680		-0-	600,284,000.00	151,677.00	600,330,112.55	105,564.45	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation</b>											
Fund Resources:											
Undisbursed Funds	1997	14	0685	35,240.33	-----	-----	-----	-----	35,240.33		
	1996			82,266.12	-----	-----	-----	-----	82,266.12		
	1995			157,779.72	-----	-----	-----	-----	157,779.72		
	1994			71,792.49	-----	-----	-----	71,792.49	71,792.49	-----	
	No Year			4,812,696.22	11,019,000.00	-----	9,438,414.51	-----	6,393,281.71	-----	
Fund Equities:											
Unobligated Balances (Expired)				-347,078.66	-----	-----	-----	-71,792.49	-275,286.17		
Unobligated Balances (Unexpired)				-2,608,958.15	-----	-----	-----	2,410,701.14	-5,019,659.29		
Accounts Payable				-19,782.00	-----	-----	-----	-----	-4,571.00		
Undelivered Orders				-2,183,956.07	-----	-----	-----	-814,904.65	-1,369,051.42		
Subtotal	14		0685	-0-	11,019,000.00	-----	9,438,414.51	1,580,585.49	-0-		
<b>California Bay-Delta Ecosystem Restoration, Bureau Of Reclamation</b>											
Fund Resources:											
Undisbursed Funds	No Year	14	0687	80,759,799.10	75,000,000.00	-----	22,608,396.49	-----	133,151,402.61		
Fund Equities:											
Unobligated Balances (Unexpired)				-11,943,228.85	-----	-----	-----	36,184,635.21	-48,127,864.06		
Accounts Payable				-764,922.68	-----	-----	-----	7,246,596.99	-8,011,519.67		
Undelivered Orders				-68,051,647.57	-----	-----	-----	8,960,371.31	-77,012,018.88		
Subtotal	14		0687	-0-	75,000,000.00	-----	22,608,396.49	52,391,603.51	-0-		
<b>Special Fund Accounts</b>											
<b>Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation</b>											
Fund Resources:											
Undisbursed Funds	No Year	14	5053	44,019.95	46,117.84	-----	29,680.83	-----	60,456.96		
Fund Equities:											
Unobligated Balances (Unexpired)				-43,390.45	-----	-----	-----	16,133.18	-59,523.63		
Accounts Payable				-----	-----	-----	-----	-1,469.00	1,469.00		
Undelivered Orders				-629.50	-----	-----	-----	1,772.83	-2,402.33		
Subtotal	14		5053	-0-	46,117.84	-----	29,680.83	16,437.01	-0-		
<b>Operation, Maintenance, And Replacement Of Project Works, North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation</b>											
Fund Resources:											
Undisbursed Funds	No Year	14	5058	50,844.06	-39,222.73	-----	-----	-----	11,621.33		
Fund Equities:											
Unobligated Balances (Unexpired)				-50,844.06	-----	-----	-----	-39,222.73	-11,621.33		
Subtotal	14		5058	-0-	-39,222.73	-----	-----	-39,222.73	-0-		
<b>Payments To Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau Of Reclamation</b>											
Fund Resources:											
Undisbursed Funds	No Year	14	5059	-----	8,000.00	-----	8,000.00	-----	-----		
<b>General Administrative Expenses, Reclamation Fund</b>											
Fund Resources:											
Undisbursed Funds	1996	14	5065	878,857.29	-----	-----	68,791.19	-----	810,066.10		
	1995			1,293,035.56	-----	-----	21,980.67	-----	1,271,054.89		
	1994			903,700.51	-----	-----	-----	903,700.51	-----		
	No Year			9,828,283.52	47,000,000.00	-----	49,238,226.81	-----	7,590,056.71		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Payments To Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau Of Reclamation – Continued Fund Equities:											
Unobligated Balances (Expired)				-1,821,035.47	-----	-----	-----	115,452.29	<sup>11</sup> -1,936,487.76		
Unobligated Balances (Unexpired)				-3,641,480.41	-----	-----	-----	-3,337,067.83	<sup>11</sup> -304,412.58		
Accounts Payable				-2,407,410.63	-----	-----	-----	97,132.22	-2,504,542.85		
Undelivered Orders				-5,033,950.37	-----	-----	-----	-108,215.86	-4,925,734.51		
Subtotal	14		5065	-0-	47,000,000.00		49,328,998.67	-2,328,998.67	-0-		
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14	5103	205,957.21	208,483.34	-----	205,957.21	-----	208,483.34		
Fund Equities:											
Unobligated Balances (Unexpired)				-205,957.21	-----	-----	-----	2,526.13	-208,483.34		
Subtotal	14		5103	-0-	208,483.34		205,957.21	2,526.13	-0-		
Central Valley Project Restoration Fund, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14	5173	35,516,530.16	33,130,000.00	-----	37,502,677.42	-----	31,143,852.74		
Fund Equities:											
Unobligated Balances (Unexpired)				-22,094,219.02	-----	-----	-----	-21,956,192.21	-138,026.81		
Accounts Payable				-1,260,756.86	-----	-----	-----	-470,147.03	-790,609.83		
Undelivered Orders				-12,161,554.28	-----	-----	-----	18,053,661.82	-30,215,216.10		
Subtotal	14		5173	-0-	33,130,000.00		37,502,677.42	-4,372,677.42	-0-		
Dutch John Federal Property Disposition And Assistance, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14	5455	-----	65,797.50	-----	-86,297.17	-----	152,094.67		
Fund Equities:											
Accounts Payable				-----	-----	-----	-----	152,094.67	-152,094.67		
Subtotal	14		5455	-0-	65,797.50		-86,297.17	152,094.67	-0-		
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14	5656	11,373,411.60	61,076,369.67	-----	58,329,077.27	<sup>9</sup> 1,662,965.00	12,457,739.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,355,229.03	-----	-----	-----	715,248.43	-8,070,477.46		
Accounts Payable				-1,260,620.76	-----	-----	-----	4,103.64	-1,264,724.40		
Undelivered Orders				-2,757,561.81	-----	-----	-----	364,975.33	-3,122,537.14		
Subtotal	14		5656	-0-	61,076,369.67		58,329,077.27	2,747,292.40	-0-		
<b>Public Enterprise Funds</b>											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14	4079	49,887,150.58	42,691,000.00	-----	38,057,162.07	<sup>9</sup> 1,204,267.00	53,316,721.51		
Accounts Receivable				136,766,589.67	-----	-----	-----	49,796,985.67	86,969,604.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-169,306,580.52	-----	-----	-----	-51,191,681.61	-118,114,898.91		
Accounts Payable				-10,900,256.31	-----	-----	-----	4,462,799.33	-15,363,055.64		
Undelivered Orders				-6,446,903.42	-----	-----	-----	361,467.54	-6,808,370.96		
Subtotal	14		4079	-0-	42,691,000.00		38,057,162.07	4,633,837.93	-0-		
Upper Colorado River Basin Fund, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14	4081	79,927,949.89	881,000.00	-120,477.00	-98,811,595.01	<sup>9</sup> 39,667,705.12	139,832,362.78		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Funds Held Outside The Treasury	No Year				31,200.00	-----	-31,200.00	-----	-----	-----	
Accounts Receivable					607,561.37	-----	-----	-----	417,959.15	189,602.22	
Fund Equities:						-----	-----	-----			
Unobligated Balances (Unexpired)					-55,683,329.68	-----	-----	-----	55,875,404.76	-111,558,734.44	
Accounts Payable					-4,001,814.54	-----	-----	-----	-1,196,829.87	-2,804,984.67	
Undelivered Orders					-20,881,567.04	-----	-----	-----	4,776,678.85	-25,658,245.89	
Subtotal	14		4081		-0-	881,000.00	-151,677.00	-98,811,595.01	99,540,918.01	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau Of Reclamation											
Fund Resources:						-----	-----	-----			
Undisbursed Funds	No Year	14	4524		82,075,651.91	-----	-----	-619,229.95	25,800,000.00	56,894,881.86	
Accounts Receivable					4,831,125.88	-----	-----	-----	-881,537.00	5,712,662.88	
Fund Equities:						-----	-----	-----			
Unobligated Balances (Unexpired)					-53,903,496.45	-----	-----	-----	-24,190,335.15	-29,713,161.30	
Accounts Payable					-16,148,011.67	-----	-----	-----	8,410,181.93	-24,558,193.60	
Undelivered Orders					-16,855,269.67	-----	-----	-----	-8,519,079.83	-8,336,189.84	
Subtotal	14		4524		-0-	-----	-----	-619,229.95	619,229.95	-0-	
<b>Trust Fund Accounts</b>											
Reclamation Trust Funds, Bureau Of Reclamation											
Fund Resources:						-----	-----	-----			
Undisbursed Funds	No Year	14	8070		31,704,295.10	23,018,434.21	-----	12,733,777.44	-----	41,988,951.87	
Fund Equities:						-----	-----	-----			
Unobligated Balances (Unexpired)					-21,130,625.22	-----	-----	-----	11,337,887.28	-32,468,512.50	
Accounts Payable					-168,906.67	-----	-----	-----	19,552.11	-188,458.78	
Undelivered Orders					-10,404,763.21	-----	-----	-----	-1,072,782.62	-9,331,980.59	
Subtotal	14		8070		-0-	23,018,434.21	-----	12,733,777.44	10,284,656.77	-0-	
Total, Bureau Of Reclamation					-----	894,388,979.83	-----	729,055,132.33	165,333,847.50	-----	
<b>Central Utah Project</b>											
<b>General Fund Accounts</b>											
Central Utah Project Completion Account, Interior											
Fund Resources:						-----	-----	-----			
Undisbursed Funds	No Year	14	0787		3,833,408.29	32,024,000.00	-----	30,871,126.45	-----	4,986,281.84	
Accounts Receivable					-----	-----	-----	-----	-37,000.75	37,000.75	
Unfilled Customer Orders					-----	-----	-----	-----	-186,999.25	186,999.25	
Fund Equities:						-----	-----	-----			
Unobligated Balances (Unexpired)					-2,437,851.24	-----	-----	-----	1,931,614.38	-4,369,465.62	
Accounts Payable					-----	-----	-----	-----	3,320.76	-3,320.76	
Undelivered Orders					-1,395,557.05	-----	-----	-----	-558,061.59	-837,495.46	
Subtotal	14		0787		-0-	32,024,000.00	-----	30,871,126.45	1,152,873.55	-0-	
<b>Special Fund Accounts</b>											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:						-----	-----	-----			
Undisbursed Funds	No Year	14	5174		29,856,639.38	15,166,385.62	-16,638,768.44	3,510,092.23	-----	24,874,164.33	
Unrealized Discount On Investments					-39,768.44	-----	39,768.44	-----	-----	-----	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Utah Reclamation Mitigation And Conservation Account, Interior – Continued Fund Resources – Continued: Funds Held Outside The Treasury Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal	No Year										
				2,000.00	-----	-2,000.00	-----	-----	-----		
				78,369,000.00	-----	16,601,000.00	-----	-----	94,970,000.00		
				2,000.00	-----	-----	-----	2,000.00	-----		
				-88,198,814.69	-----	-----	-----	10,108,323.00	-98,307,137.69		
				-499,632.27	-----	-----	-----	-237,348.58	-262,283.69		
				-19,491,423.98	-----	-----	-----	1,783,318.97	-21,274,742.95		
		14		-0-	-----	15,166,385.62	-----	3,510,092.23	-0-		
Total, Central Utah Project				-----	-----	47,190,385.62	-----	34,381,218.68	-----		
<b>United States Geological Survey</b>  <b>General Fund Accounts</b>											
Surveys, Investigations, And Research, Geological Survey Fund Resources:											
Undisbursed Funds											
1999-2000	1999-2000	14		0804	-----	160,947,000.00	-----	104,574,824.05	56,372,175.95		
1999	1999				-----	616,931,000.00	-13,489.22	586,783,277.55	30,134,233.23		
1998-1999	1998-1999				30,641,740.28	-----	-----	20,580,962.35	10,060,777.93		
1998	1998				58,894,249.60	-----	94,837.03	41,019,401.53	17,969,685.10		
1997-1998	1997-1998				10,298,143.15	-----	-----	7,098,093.68	3,200,049.47		
1997	1997				16,976,733.81	-----	-----	10,708,296.92	6,268,436.89		
1996-1997	1996-1997				4,035,039.92	-----	-----	1,652,161.82	2,382,878.10		
1996	1996				5,605,268.50	-----	-----	1,447,090.65	4,158,177.85		
1995-1996	1995-1996				3,491,724.31	-----	-----	1,765,916.36	1,725,807.95		
1995	1995				6,164,728.32	-----	-----	-239,167.73	6,403,896.05		
1994	1994				4,231,498.36	-----	-----	393,788.14	-----		
1993-1994	1993-1994				15,031.14	-----	-----	15,031.14	-----		
No Year	No Year				11,138,110.29	19,363,000.00	-----	17,500,831.83	13,000,278.46		
Funds Held Outside The Treasury					-----	-----	13,489.22	-----	13,489.22		
1999	1999				94,837.03	-----	-94,837.03	-----	-----		
1998	1998				-----	-----	-----	-----	-----		
Accounts Receivable					164,870,320.13	-----	-----	11,048,318.29	153,822,001.84		
Unfilled Customer Orders					63,019,111.17	-----	-----	31,300,034.44	31,719,076.73		
Fund Equities:											
Unobligated Balances (Expired)					-10,068,944.05	-----	-----	9,099,536.26	-19,168,480.31		
Unobligated Balances (Unexpired)					-11,041,814.33	-----	-----	9,845,250.86	-20,887,065.19		
Accounts Payable					-113,342,309.19	-----	-----	-49,325,538.95	-64,016,770.24		
Undelivered Orders					-245,023,468.44	-----	-----	-11,864,819.41	-233,158,649.03		
Subtotal		14		0804	-0-	797,241,000.00	-----	793,285,477.15	3,955,522.85		
Research, Inventories, And Surveys, National Biological Survey Fund Resources:											
Undisbursed Funds											
1995-1996	1995-1996	14		2701	-1,872.16	-----	-----	-----	<sup>8</sup> -1,872.16		
1994-1995	1994-1995				1,062,305.57	-----	202,361.97	-----	859,943.60		
No Year	No Year				3,192,283.44	96,813.00	83,126.11	1,301,256.73	2,070,965.82		
Funds Held Outside The Treasury					83,126.11	-----	-83,126.11	-----	-----		
Accounts Receivable					1,118,459.71	-----	-----	1,008,781.74	109,677.97		
Unfilled Customer Orders					529,877.23	-----	-----	266,781.05	263,096.18		
Fund Equities:											
Unobligated Balances (Expired)					-783,398.46	-----	-----	404,009.33	-1,187,407.79		
Unobligated Balances (Unexpired)					-284,964.83	-----	-----	-149,002.58	-135,962.25		
Accounts Payable					-619,361.26	-----	-----	-586,769.76	-32,591.50		

## Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-4,296,455.35			-2,350,605.48	-1,945,849.87		
Subtotal	14		2701		-0-	96,813.00	1,503,618.70	-1,406,805.70	-0-		
<b>Special Fund Accounts</b>											
Rents And Charges For Quarters, National Biological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14	5038		89,375.12		89,375.12				
Accounts Receivable					69,642.84			69,642.84			
Fund Equities:											
Unobligated Balances (Unexpired)					-141,940.26			-141,940.26			
Accounts Payable					-10,823.70			-10,823.70			
Undelivered Orders					-6,254.00			-6,254.00			
Subtotal	14		5038		-0-		89,375.12	-89,375.12	-0-		
Operation And Maintenance Of Quarters, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14	5055		172,206.31		-54,393.36		226,599.67		
Accounts Receivable					62,048.87			31,653.36	30,395.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-87,792.96			90,778.70	-178,571.66		
Accounts Payable					-142,008.82			-141,863.50	-145.32		
Undelivered Orders					-4,453.40			73,824.80	-78,278.20		
Subtotal	14		5055		-0-		-54,393.36	54,393.36	-0-		
<b>Intragovernmental Funds</b>											
Working Capital Fund, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14	4556		50,078,391.28		4,394,970.70		45,683,420.58		
Accounts Receivable					3,240,742.06			-891,192.73	4,131,934.79		
Unfilled Customer Orders					6,937,869.51			2,646,554.61	4,291,314.90		
Fund Equities:											
Unobligated Balances (Unexpired)					-20,556,167.61			23,046,968.54	-43,603,136.15		
Accounts Payable					-24,782,385.39			-21,926,572.02	-2,855,813.37		
Undelivered Orders					-14,918,449.85			-7,270,729.10	-7,647,720.75		
Subtotal	14		4556		-0-		4,394,970.70	-4,394,970.70	-0-		
<b>Trust Fund Accounts</b>											
Donations And Contributed Funds To The National Biological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14	8356		568,185.77		568,185.77				
Accounts Receivable					1,780.59			1,780.59			
Fund Equities:											
Unobligated Balances (Unexpired)					-525,138.92			-525,138.92			
Accounts Payable					-13,174.39			-13,174.39			
Undelivered Orders					-31,653.05			-31,653.05			
Subtotal	14		8356		-0-		568,185.77	-568,185.77	-0-		
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	8562		3,553,150.31		1,040,722.54		2,512,427.77		
Accounts Receivable					1,500,409.66			1,500,409.66			
Fund Equities:											
Unobligated Balances (Unexpired)					-124,661.77			1,233,372.02	-1,358,033.79		

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction And Anadromous Fish, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	1993-1995 No Year	14		1612	320,218.26	-----	-----	6,763.65	-----	313,454.61	
Accounts Receivable					210,528,526.74	87,968,187.00	-----	79,131,175.09	-----	219,365,538.65	
Unfilled Customer Orders					565,719.35	-----	-----	-----	514,766.54	50,952.81	
Fund Equities:					963,874.10	-----	-----	-----	368,170.06	595,704.04	
Unobligated Balances (Expired)					-233,804.72	-----	-----	-----	-337.15	-233,467.57	
Unobligated Balances (Unexpired)					-128,198,812.84	-----	-----	-----	28,775,443.43	-156,974,256.27	
Accounts Payable					-4,577,573.96	-----	-----	-----	-980,895.71	-3,596,678.25	
Undelivered Orders					-79,368,146.93	-----	-----	-----	-19,846,898.91	-59,521,248.02	
Subtotal		14		1612	-0-	87,968,187.00	-----	79,137,938.74	8,830,248.26	-0-	
North American Wetlands Conservation Fund, United States Fish And Wildlife, Interior											
Fund Resources:											
Undisbursed Funds	1995	14		1641	880,962.45	-----	-----	193,979.57	-----	686,982.88	
Fund Equities:											
Unobligated Balances (Expired)					-79,018.60	-----	-----	-----	3,827.28	-82,845.88	
Undelivered Orders					-801,943.85	-----	-----	-----	-197,806.85	-604,137.00	
Subtotal		14		1641	-0-	-----	-----	193,979.57	-193,979.57	-0-	
5% Equivalent Of Wildlife Restoration And Sport Fish Restoration Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	1999 No Year	14		1643	-----	29,278,340.00	-----	29,278,340.00	-----	-----	
Fund Equities:					72,688.82	-----	-----	25,880.89	-----	46,807.93	
Unobligated Balances (Unexpired)					-15,229.75	-----	-----	-----	12,079.00	-27,308.75	
Undelivered Orders					-57,459.07	-----	-----	-----	-37,959.89	-19,499.18	
Subtotal		14		1643	-0-	29,278,340.00	-----	29,304,220.89	-25,880.89	-0-	
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1650	-----	800,000.00	-----	-1,513,815.26	-----	2,313,815.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	533,627.63	-533,627.63	
Undelivered Orders					-----	-----	-----	-----	1,780,187.63	-1,780,187.63	
Subtotal		14		1650	-0-	800,000.00	-----	-1,513,815.26	2,313,815.26	-0-	
Multinational Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1652	-----	2,000,000.00	3,740,019.61	1,341,278.37	-----	4,398,741.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,443,381.57	-2,443,381.57	
Accounts Payable					-----	-----	-----	-----	105,179.02	-105,179.02	
Undelivered Orders					-----	-----	-----	-----	1,850,180.65	-1,850,180.65	
Subtotal		14		1652	-0-	2,000,000.00	3,740,019.61	1,341,278.37	4,398,741.24	-0-	
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	1999	14		1691	-----	10,779,000.00	-----	10,764,004.00	-----	14,996.00	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	14,996.00	-14,996.00	
Subtotal		14		1691	-0-	10,779,000.00	-----	10,764,004.00	14,996.00	-0-	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Rewards And Operations, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1692	194,719.00	-----	-194,719.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-194,719.00	-----	-----	-----	-194,719.00	-----	
Subtotal		14		1692	-0-	-----	-194,719.00	-----	-194,719.00	-0-	
<b>Special Fund Accounts</b>											
Land Acquisition, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5020	69,357,996.05	47,792,000.00	-----	18,924,680.54	-----	98,225,315.51	
Accounts Receivable					52,785.34	-----	-----	-----	-5,325,439.67	5,378,225.01	
Unfilled Customer Orders					19,246,214.66	-----	-----	-----	17,759,204.72	1,487,009.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-63,626,805.93	-----	-----	-----	10,513,256.28	-74,140,062.21	
Accounts Payable					-1,282,140.54	-----	-----	-----	4,517,111.49	-5,799,252.03	
Undelivered Orders					-23,748,049.58	-----	-----	-----	1,403,186.64	-25,151,236.22	
Subtotal		14		5020	-0-	47,792,000.00	-----	18,924,680.54	28,867,319.46	-0-	
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5029	6,690,665.41	225,847,059.74	-9,647,755.85	212,873,666.46	-----	10,016,302.84	
Unrealized Discount On Investments					-286,871.63	-----	286,871.63	-----	-----	-----	
Funds Held Outside The Treasury	No Year				842,204.23	-----	-239,115.78	-----	-----	603,088.45	
Investments In Public Debt Securities					416,761,000.00	-----	9,600,000.00	-----	-----	426,361,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-239,659,221.89	-----	-----	-----	8,488,774.05	<sup>13</sup> 248,147,995.94	
Accounts Payable					-1,028,092.05	-----	-----	-----	883,305.54	-1,911,397.59	
Undelivered Orders					-183,319,684.07	-----	-----	-----	3,601,313.69	-186,920,997.76	
Subtotal		14		5029	-0-	225,847,059.74	-----	212,873,666.46	12,973,393.28	-0-	
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5050	3,011,026.69	2,186,528.72	-----	2,310,244.41	-----	2,887,311.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,329,707.44	-----	-----	-----	114,960.37	-2,444,667.81	
Accounts Payable					-103,940.57	-----	-----	-----	-5,976.12	-97,964.45	
Undelivered Orders					-577,378.68	-----	-----	-----	-232,699.94	-344,678.74	
Subtotal		14		5050	-0-	2,186,528.72	-----	2,310,244.41	-123,715.69	-0-	
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5091	6,189,885.36	8,341,988.82	-----	8,587,177.86	-----	5,944,696.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,886,909.72	-----	-----	-----	-139,555.55	-5,747,354.17	
Accounts Payable					-168,346.13	-----	-----	-----	-49,840.19	-118,505.94	
Undelivered Orders					-134,629.51	-----	-----	-----	-55,793.30	-78,836.21	
Subtotal		14		5091	-0-	8,341,988.82	-----	8,587,177.86	-245,189.04	-0-	
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5092	495,935.63	113,005.29	-----	28,242.64	-----	580,698.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-492,408.42	-----	-----	-----	87,416.27	-579,824.69	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-----	-----	-----	521.59	-521.59		
Undelivered Orders					-3,527.21	-----	-----	-3,175.21	-352.00		
Subtotal	14		5092		-0-	113,005.29	28,242.64	84,762.65	-0-		
Migratory Bird Conservation Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5137		26,164,989.63	64,662,267.02	53,598,390.89	-----	37,228,865.76		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,466,200.81	-----	-----	15,192,658.18	-21,658,858.99		
Accounts Payable					-1,973,096.25	-----	-----	-1,169,061.12	-804,035.13		
Undelivered Orders					-17,725,692.57	-----	-----	-2,959,720.93	-14,765,971.64		
Subtotal	14		5137		-0-	64,662,267.02	53,598,390.89	11,063,876.13	-0-		
Federal Aid In Fish Restoration And Management, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5138		67,487.21	-----	3,867.01	-----	63,620.20		
Fund Equities:											
Unobligated Balances (Unexpired)					-67,487.21	-----	-----	-28,500.00	-38,987.21		
Undelivered Orders					-----	-----	-----	24,632.99	-24,632.99		
Subtotal	14		5138		-0-	-----	3,867.01	-3,867.01	-0-		
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5143		20,184,586.35	14,000,000.00	9,099,715.03	-----	25,084,871.32		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,113,296.42	-----	-----	5,272,544.01	-6,385,840.43		
Accounts Payable					-1,606,863.31	-----	-----	-1,593,346.05	-13,517.26		
Undelivered Orders					-17,464,426.62	-----	-----	1,221,087.01	-18,685,513.63		
Subtotal	14		5143		-0-	14,000,000.00	9,099,715.03	4,900,284.97	-0-		
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5150		2,336,248.63	-----	2,336,248.63	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-522,011.79	-----	-----	-522,011.79	-----		
Undelivered Orders					-1,814,236.84	-----	-----	-1,814,236.84	-----		
Subtotal	14		5150		-0-	-----	2,336,248.63	-2,336,248.63	-0-		
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5157		48,987.70	33,674.50	36,284.19	-----	46,378.01		
Fund Equities:											
Unobligated Balances (Unexpired)					-48,987.70	-----	-----	-2,609.69	-46,378.01		
Subtotal	14		5157		-0-	33,674.50	36,284.19	-2,609.69	-0-		
Rhinoceros And Tiger Conservation Fund, Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5199		431,641.21	-----	-431,641.21	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-344,165.21	-----	-----	-344,165.21	-----		
Undelivered Orders					-87,476.00	-----	-----	-87,476.00	-----		
Subtotal	14		5199		-0-	-----	-431,641.21	-431,641.21	-0-		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>North American Wetlands Conservation Fund, United States</b>											
Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5241		34,663,137.05	18,721,763.43	-----	14,200,544.99	-----	39,184,355.49
Fund Equities:											
Unobligated Balances (Unexpired)						-2,389,676.44	-----	-----	9,225,415.22	-----	-11,615,091.66
Accounts Payable						-108,430.00	-----	-----	586,376.30	-----	-694,806.30
Undelivered Orders						-32,165,030.61	-----	-----	-5,290,573.08	-----	-26,874,457.53
Subtotal		14		5241		-0-	18,721,763.43	-----	14,200,544.99	4,521,218.44	-0-
<b>Recreational Fee Demonstration Program, Fish And Wildlife Service</b>											
Fund Resources:											
Undisbursed Funds	1997-2004	14		5252		2,268,121.22	3,385,376.31	-----	2,166,114.06	-----	3,487,383.47
Fund Equities:											
Unobligated Balances (Unexpired)						-1,870,746.95	-----	-----	853,425.13	-----	-2,724,172.08
Accounts Payable						-107,128.79	-----	-----	27,233.82	-----	-134,362.61
Undelivered Orders						-290,245.48	-----	-----	338,603.30	-----	-628,848.78
Subtotal		14		5252		-0-	3,385,376.31	-----	2,166,114.06	1,219,262.25	-0-
<b>African Elephant Conservation Fund, U.S. Fish And Wildlife Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		5435		3,113,659.40	-----	-3,113,659.40	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,173,893.47	-----	-----	-1,173,893.47	-----	-----
Accounts Payable						-131,972.47	-----	-----	-131,972.47	-----	-----
Undelivered Orders						-1,807,793.46	-----	-----	-1,807,793.46	-----	-----
Subtotal		14		5435		-0-	-----	-3,113,659.40	-----	-3,113,659.40	-0-
<b>Trust Fund Accounts</b>											
<b>Sport Fish Restoration Account, United States Fish And Wildlife Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		8151		1,236,859.76	257,000,000.00	-----	257,309,444.11	-----	927,415.65
Accounts Receivable						380,056,545.74	-----	-----	-4,073,056.00	-----	384,129,601.74
Fund Equities:											
Unobligated Balances (Unexpired)						-116,285,629.43	-----	-----	-23,982,105.46	-----	-92,303,523.97
Accounts Payable						-659,187.41	-----	-----	-105,223.78	-----	-553,963.63
Undelivered Orders						-264,348,588.66	-----	-----	27,850,941.13	-----	-292,199,529.79
Subtotal		14		8151		-0-	257,000,000.00	-----	257,309,444.11	-309,444.11	-0-
<b>Contributed Funds, United States Fish And Wildlife Service</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		8216		6,624,357.89	5,698,796.10	-----	4,508,969.08	-----	7,814,184.91
Fund Equities:											
Unobligated Balances (Unexpired)						-5,208,386.10	-----	-----	1,566,161.48	-----	-6,774,547.58
Accounts Payable						-79,191.20	-----	-----	124,561.82	-----	-203,753.02
Undelivered Orders						-1,336,780.59	-----	-----	-500,896.28	-----	-835,884.31
Subtotal		14		8216		-0-	5,698,796.10	-----	4,508,969.08	1,189,827.02	-0-
<b>Total, United States Fish And Wildlife Service</b>						-----	<b>1,438,609,986.93</b>	<b>63,910.00</b>	<b>1,307,959,405.54</b>	<b>130,714,491.39</b>	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>National Park Service</b>											
<b>General Fund Accounts</b>											
Urban Park And Recreation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1031		2,187,125.20	-----	-----	567,113.25	-----	1,620,011.95
Fund Equities:											
Unobligated Balances (Unexpired)						-514,872.35	-----	-----	-----	-12,815.31	-502,057.04
Accounts Payable						-3,250.60	-----	-----	-----	-3,250.60	-----
Undelivered Orders						-1,669,002.25	-----	-----	-----	-551,047.34	-1,117,954.91
Subtotal		14		1031		-0-	-----	-----	567,113.25	-567,113.25	-0-
Operation Of The National Park System, National Park Service											
Fund Resources:											
Undisbursed Funds	1999	14		1036		-----	1,264,337,500.00	-807,000.00	1,048,327,728.07	-----	215,202,771.93
	1998					205,246,133.39	-----	-----	168,764,595.90	-----	36,481,537.49
	1997					30,342,591.98	-----	-----	14,732,425.92	-----	15,610,166.06
	1996					12,679,402.82	-----	-----	3,369,946.03	-----	9,309,456.79
	1995					9,136,980.23	-----	-----	1,628,687.82	-----	7,508,292.41
	1994-1995					276,408.55	-----	-----	105,289.37	-----	171,119.18
	1994					5,770,196.88	-----	6,240.02	1,514,422.97	4,262,013.93	-----
	1990-1994					14,129.08	-----	-----	-----	14,129.08	-----
	No Year					37,553,726.50	21,490,000.00	-----	25,579,168.23	-----	33,464,558.27
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	1999	69	14	1036	5	-----	-----	807,000.00	230,498.54	-----	576,501.46
	1998					2,539,767.39	-----	-----	2,537,841.55	-----	1,925.84
	1997					68,345.18	-----	-----	66,390.48	-----	1,954.70
	1995					10,183.85	-----	-----	8,439.59	-----	1,744.26
	1994					6,240.02	-----	-6,240.02	-----	-----	-----
Accounts Receivable						2,653,199.42	-----	-----	-----	-285,110.79	2,938,310.21
Fund Equities:											
Unobligated Balances (Expired)						-9,063,503.42	-----	-----	-----	2,457,381.89	-11,520,885.31
Unobligated Balances (Unexpired)						-18,132,360.06	-----	-----	-----	-8,603,101.32	-9,529,258.74
Accounts Payable						-71,468,800.21	-----	-----	-----	3,254,674.91	-74,723,475.12
Undelivered Orders						-207,632,641.60	-----	-----	-----	17,862,077.83	-225,494,719.43
Subtotal		14		1036		-0-	1,285,827,500.00	-----	1,266,865,434.47	18,962,065.53	-0-
Construction, National Park Service											
Fund Resources:											
Undisbursed Funds	1993-1994	14		1039		12,877.07	-----	-----	-----	12,877.07	-----
	No Year					382,007,432.59	239,419,000.00	-13,975,570.32	77,027,423.22	-----	530,423,439.05
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	No Year	69	14	1039	5	16,834,939.00	-----	1,087,569.00	6,233,112.32	-----	11,689,395.68
Corps Of Engineers	No Year	96	14	1039		8,117,240.08	-----	8,141,000.00	6,375,277.21	-----	9,882,962.87
Funds Held Outside The Treasury	No Year					572,335.63	-----	-252,998.68	-----	-----	319,336.95
Accounts Receivable						55,861,354.53	-----	-----	-----	42,187,237.34	13,674,117.19
Unfilled Customer Orders						-----	-----	-----	-----	-85,715,119.81	85,715,119.81
Fund Equities:											
Unobligated Balances (Expired)						-12,877.07	-----	-----	-----	-12,877.07	-----
Unobligated Balances (Unexpired)						-218,051,489.83	-----	-----	-----	242,377,174.94	-460,428,664.77
Accounts Payable						-35,371,293.91	-----	-----	-----	-21,011,927.82	-14,359,366.09
Undelivered Orders						-209,970,518.09	-----	-----	-----	-33,054,177.40	-176,916,340.69
Subtotal		14		1039		-0-	239,419,000.00	-5,000,000.00	89,635,812.75	144,783,187.25	-0-

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
National Recreation And Preservation, National Park Service											
Fund Resources:											
Undisbursed Funds	1999	14		1042		46,182,000.00		30,245,335.75		15,936,664.25	
	1998-1999					2,500,000.00		1,795,044.33		704,955.67	
	1998					13,196,518.31		8,158,382.72		5,038,135.59	
	1997					3,471,615.28		2,095,813.51		1,375,801.77	
	1996					2,063,686.81		730,777.98		1,332,908.83	
	1995					2,867,929.35		1,658,955.32		1,208,974.03	
	1994					742,121.15		137,640.99	604,480.16		
Accounts Receivable						229,110.06			219,790.28	9,319.78	
Fund Equities:											
Unobligated Balances (Expired)						-1,648,862.26			223,218.33	-1,872,080.59	
Unobligated Balances (Unexpired)						-250,000.00			-250,000.00		
Accounts Payable						-2,437,118.28			251,567.52	-2,688,685.80	
Undelivered Orders						-20,735,000.42			310,993.11	-21,045,993.53	
Subtotal		14		1042		-0-		44,821,950.60	1,360,049.40	-0-	
Illinois And Michigan Canal National Heritage Corridor											
Commission, National Park Service											
Fund Resources:											
Undisbursed Funds	1994	14		1043		236.48			236.48		
Fund Equities:											
Unobligated Balances (Expired)						-236.48			-236.48		
Subtotal		14		1043		-0-				-0-	
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	1993-1994	14		1046		21,511.40			21,511.40		
	No Year					1,724,606.66		1,514,781.62		209,825.04	
Fund Equities:											
Unobligated Balances (Expired)						-21,511.40			-21,511.40		
Unobligated Balances (Unexpired)						-9,637.63			200,187.41	-209,825.04	
Accounts Payable						-88,122.04			-88,122.04		
Undelivered Orders						-1,626,846.99			-1,626,846.99		
Subtotal		14		1046		-0-		1,514,781.62	-1,514,781.62	-0-	
<b>Special Fund Accounts</b>											
Land Acquisition And State Assistance, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		172,967,293.36	147,915,000.00	69,245,405.26		251,636,888.10	
Accounts Receivable						12,882.15			-17,318.55	30,200.70	
Fund Equities:											
Unobligated Balances (Unexpired)						-84,522,644.69			63,157,899.73	-147,680,544.42	
Accounts Payable						-4,851,386.90			-2,803,945.01	-2,047,441.89	
Undelivered Orders						-83,606,143.92			18,332,958.57	-101,939,102.49	
Subtotal		14		5035		-0-	147,915,000.00	69,245,405.26	78,669,594.74	-0-	
Operation And Maintenance Of Quarters, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5049		11,333,912.68	11,758,403.88	10,964,027.17		12,128,289.39	
Accounts Receivable						11,113.65			2,618.20	8,495.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,508,873.62			847,314.32	-10,356,187.94	
Accounts Payable						-767,799.96			-16,912.73	-750,887.23	
Undelivered Orders						-1,068,352.75			-38,643.08	-1,029,709.67	
Subtotal		14		5049		-0-	11,758,403.88	10,964,027.17	794,376.71	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fee Collection Support, National Park System, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		552,276.21	1,000,031.00	-----	1,035,022.13	-----	517,285.08		
Accounts Receivable				2,312.78	-----	-----	-----	-320.94	2,633.72		
Fund Equities:											
Unobligated Balances (Unexpired)				-165,252.09	-----	-----	-----	138,023.45	-303,275.54		
Accounts Payable				-59,487.49	-----	-----	-----	332.42	-59,819.91		
Undelivered Orders				-329,849.41	-----	-----	-----	-173,026.06	-156,823.35		
Subtotal	14		5057	-0-	1,000,031.00	-----	1,035,022.13	-34,991.13	-0-		
Delaware Water Gap Route 209 Operations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		48,826.87	133,397.00	-----	64,961.75	-----	117,262.12		
Fund Equities:											
Unobligated Balances (Unexpired)				-40,565.55	-----	-----	-----	48,898.57	-89,464.12		
Accounts Payable				-7,891.37	-----	-----	-----	4,906.63	-12,798.00		
Undelivered Orders				-369.95	-----	-----	-----	14,630.05	-15,000.00		
Subtotal	14		5076	-0-	133,397.00	-----	64,961.75	68,435.25	-0-		
Recreational Fee Demonstration Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		138,825,956.30	142,909,476.03	-----	66,314,741.56	-----	215,420,690.77		
Accounts Receivable				1,985,929.60	-----	-----	-----	1,949,418.60	36,511.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-125,804,131.84	-----	-----	-----	60,856,777.88	-186,660,909.72		
Accounts Payable				-4,209,146.47	-----	-----	-----	-186,470.06	-4,022,676.41		
Undelivered Orders				-10,798,607.59	-----	-----	-----	13,975,008.05	-24,773,615.64		
Subtotal	14		5110	-0-	142,909,476.03	-----	66,314,741.56	76,594,734.47	-0-		
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	1999-2000	14		-----	65,412,000.00	-----	17,563,190.43	-----	47,848,809.57		
	1998-1999			18,197,525.65	-----	-----	11,614,377.02	-----	6,583,148.63		
	1997-1998			7,292,394.80	-----	-----	5,416,188.11	-----	1,876,206.69		
	1996-1997			2,183,138.87	-----	-----	516,848.33	-----	1,666,290.54		
	1995-1996			214,121.84	-----	-----	534.00	-----	213,587.84		
	1994-1995			232,272.87	-----	-----	6,410.68	-----	225,862.19		
	1993-1994			161,955.67	-----	-----	-----	161,955.67	-----		
	No Year			4,232,527.51	7,000,000.00	-----	775,719.72	-----	10,456,807.79		
Accounts Receivable				287,929.33	-----	-----	-----	287,929.33	-----		
Fund Equities:											
Unobligated Balances (Expired)				-607,945.09	-----	-----	-----	132,771.43	-740,716.52		
Unobligated Balances (Unexpired)				-1,608,772.40	-----	-----	-----	22,095,126.34	-23,703,898.74		
Accounts Payable				-11,476.27	-----	-----	-----	58,762.84	-70,239.11		
Undelivered Orders				-30,573,672.78	-----	-----	-----	13,782,186.10	-44,355,858.88		
Subtotal	14		5140	-0-	72,412,000.00	-----	35,893,268.29	36,518,731.71	-0-		
Concessioner Improvement Accounts, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		-----	19,124,717.00	-4,561,608.00	14,563,109.00	-----	-----		
Funds Held Outside The Treasury	No Year			39,570,573.00	-----	4,561,608.00	-----	-----	44,132,181.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-39,570,573.00	-----	-----	-----	4,561,608.00	-44,132,181.00		
Subtotal	14		5169	-0-	19,124,717.00	-----	14,563,109.00	4,561,608.00	-0-		

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-18,781,732.70	-----	-----	616,607.55	-19,398,340.25		
Accounts Payable					-557,445.21	-----	-----	-23,841.81	-533,603.40		
Undelivered Orders					-4,863,851.66	-----	-----	-234,548.99	-4,629,302.67		
Subtotal	14		8037		-0-	15,608,972.72	15,458,103.96	150,868.76	-0-		
Preservation, Birthplace Of Abraham Lincoln, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	8052		70,856.46	7,637.50	8,974.31	-----	69,519.65		
Investments In Public Debt Securities					65,000.00	-----	-----	-----	65,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-128,950.56	-----	-----	5,569.09	-134,519.65		
Accounts Payable					-6,905.90	-----	-----	-6,905.90	-----		
Subtotal	14		8052		-0-	7,637.50	8,974.31	-1,336.81	-0-		
Construction (Trust Fund), National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	8215		5,710,795.46	-----	244,637.83	-----	5,466,157.63		
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	8215	5,343,131.87	-----	1,106,456.22	-----	4,236,675.65		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,073,242.96	-----	-----	-1,541,019.58	-6,532,223.38		
Accounts Payable					-28,456.05	-----	-----	135,183.23	-163,639.28		
Undelivered Orders					-2,952,228.32	-----	-----	54,742.30	-3,006,970.62		
Subtotal	14		8215		-0-	-----	1,351,094.05	-1,351,094.05	-0-		
Total, National Park Service					-----	1,998,347,935.04	-5,000,000.00	1,620,089,662.48	373,258,272.56		
Total, Fish And Wildlife And Parks					-----	3,436,957,921.97	-4,936,090.00	2,928,049,068.02	503,972,763.95		
<b>Indian Affairs</b>											
<b>Bureau Of Indian Affairs</b>											
<b>General Fund Accounts</b>											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	1999-2000	14	2100		-----	1,533,095,688.00	-----	1,099,341,361.81	433,754,326.19		
	1998-1999				424,045,943.82	-571,000.00	402,833,259.25	-----	20,641,684.57		
	1997-1998				10,814,690.12	-----	7,966,595.43	-----	2,848,094.69		
	1997				10,773,821.80	-----	-66,201.88	-----	10,840,023.68		
	1996-1997				3,317,982.26	-----	1,253,196.19	-----	2,064,786.07		
	1996				17,313,380.68	-----	8,344,298.05	-----	8,969,082.63		
	1995-1996				3,462,985.35	-----	1,215,561.61	-----	2,247,423.74		
	1995				16,667,467.71	-----	4,495,811.48	-----	12,171,656.23		
	1994-1995				1,871,868.85	-----	415,720.21	-----	1,456,148.64		
	1993-1995				179,715.43	-----	7,362.00	-----	172,353.43		
	1994				13,089,614.29	-----	4,033,198.35	9,056,415.94	-----		
	1993-1994				3,996,356.54	-----	884,559.97	3,111,796.57	-----		
	No Year				32,493,635.09	51,321,572.08	3,149,921.00	56,170,549.20	-----		
Accounts Receivable					39,672,896.11	-----	-----	-3,760,245.40	43,433,141.51		
Unfilled Customer Orders					10,598,640.71	-----	-----	-31,053,816.08	41,652,456.79		
Fund Equities:											
Unobligated Balances (Expired)					-31,987,105.19	-----	-----	1,374,088.22	-33,361,193.41		
Unobligated Balances (Unexpired)					-280,175,792.04	-----	-----	64,975,857.81	-345,151,649.85		
Accounts Payable					-76,706,160.78	-----	-----	-38,163,663.39	-38,542,497.39		

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
Operation Of Indian Programs, Bureau Of Indian Affairs – Continued											
Fund Equities – Continued:											
Undelivered Orders						-199,429,940.75				-5,439,524.26	-193,990,416.49
Subtotal	14			2100		-0-	1,583,846,260.08	3,149,921.00	1,586,895,271.67	100,909.41	-0-
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2204		102,286.49	1,745,271.84		1,713,486.77		134,071.56
Fund Equities:											
Unobligated Balances (Unexpired)						-4,567.21				43,610.85	-48,178.06
Undelivered Orders						-97,719.28				-11,825.78	-85,893.50
Subtotal	14			2204		-0-	1,745,271.84		1,713,486.77	31,785.07	-0-
Construction, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2301		176,408,633.77	123,127,739.92	-23,638,629.96	133,518,358.43		142,379,385.30
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	16,598,174.77		23,700,500.00	25,164,479.14		15,134,195.63
Funds Held Outside The Treasury	No Year					500.00		-500.00			
	No Year					191,221.12		-61,370.04			129,851.08
Accounts Receivable						8,164,766.62				10,619,868.37	-2,455,101.75
Unfilled Customer Orders						4,664,239.94				-7,826,173.09	12,490,413.03
Fund Equities:											
Unobligated Balances (Unexpired)						-68,850,985.61				3,603,461.03	-72,454,446.64
Accounts Payable						-17,823,856.73				-12,056,350.51	-5,767,506.22
Undelivered Orders						-119,352,693.88				-29,895,903.45	-89,456,790.43
Subtotal	14			2301		-0-	123,127,739.92		158,682,837.57	-35,555,097.65	-0-
Miscellaneous Payments To Indians, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2303		10,568,040.54	28,882,000.00		28,914,143.40		10,535,897.14
Fund Equities:											
Unobligated Balances (Unexpired)						-8,386,801.47				28,775.17	-8,415,576.64
Accounts Payable										17,440.00	-17,440.00
Undelivered Orders						-2,181,239.07				-78,358.57	-2,102,880.50
Subtotal	14			2303		-0-	28,882,000.00		28,914,143.40	-32,143.40	-0-
Technical Assistance Of Indian Enterprises, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	1996	14		2369		42,534.21			2,588.00		39,946.21
	1995					39,137.30			15,000.00		24,137.30
	1994					260,623.53				260,623.53	
Fund Equities:											
Unobligated Balances (Expired)						-301,693.29				-244,193.78	-57,499.51
Accounts Payable										5,500.00	-5,500.00
Undelivered Orders						-40,601.75				-39,517.75	-1,084.00
Subtotal	14			2369		-0-			17,588.00	-17,588.00	-0-
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	14		2623		22,091.78	41,000.00		37,210.35		25,881.43
Fund Equities:											
Unobligated Balances (Unexpired)						-19,391.78				6,489.65	-25,881.43
Undelivered Orders						-2,700.00				-2,700.00	
Subtotal	14			2623		-0-	41,000.00		37,210.35	3,789.65	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Indian Direct Loan Program Account, Bureau Of Indian Affairs Department Of The Interior</b>											
Fund Resources:											
Undisbursed Funds	1999	14	2627		-----	876,500.00	-----	876,500.00	-----	-----	
	1995				34,304.00	-----	-----	4,966.00	-----	29,338.00	
	1994				16,924.75	-----	-----	-----	16,924.75	-----	
Fund Equities:											
Unobligated Balances (Expired)					-35,655.75	-----	-----	-----	-35,655.75	-----	
Accounts Payable					-----	-----	-----	-----	18,731.00	-18,731.00	
Undelivered Orders					-15,573.00	-----	-----	-----	-4,966.00	-10,607.00	
Subtotal	14		2627		-0-	876,500.00	-----	881,466.00	-4,966.00	-0-	
<b>Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs</b>											
Fund Resources:											
Undisbursed Funds	1999	14	2628		-----	5,001,000.00	-----	1,233,760.83	-----	3,767,239.17	
	1998				4,325,819.61	-----	-----	1,500,157.00	-----	2,825,662.61	
	1997				3,692,530.79	-----	-----	874,192.20	-----	2,818,338.59	
	1996				2,567,580.95	-----	-----	3,935.20	-----	2,563,645.75	
	1995				1,695,492.37	-----	-----	-----	-----	1,695,492.37	
	1994				1,911,483.55	-----	-----	521,522.57	1,389,960.98	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,632,330.09	-----	-----	-----	-3,337,669.74	-1,294,660.35	
Accounts Payable					-458.00	-----	-----	-----	3,220,347.55	-3,220,805.55	
Undelivered Orders					-9,560,119.18	-----	-----	-----	-405,206.59	-9,154,912.59	
Subtotal	14		2628		-0-	5,001,000.00	-----	4,133,567.80	867,432.20	-0-	
<b>Special Fund Accounts</b>											
<b>Operation And Maintenance Of Quarters, Bureau Of Indian Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	14	5051		3,255,891.05	5,059,015.60	-----	4,445,248.04	-----	3,869,658.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,095,960.16	-----	-----	-----	990,001.87	-3,085,962.03	
Accounts Payable					-365,425.97	-----	-----	-----	-163,391.59	-202,034.38	
Undelivered Orders					-794,504.92	-----	-----	-----	-212,842.72	-581,662.20	
Subtotal	14		5051		-0-	5,059,015.60	-----	4,445,248.04	613,767.56	-0-	
<b>Indian Arts And Crafts Fund, Bureau Of Indian Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	14	5130		115,057.89	95,476.95	-----	18,007.91	-----	192,526.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-115,057.89	-----	-----	-----	58,372.09	-173,429.98	
Undelivered Orders					-----	-----	-----	-----	19,096.95	-19,096.95	
Subtotal	14		5130		-0-	95,476.95	-----	18,007.91	77,469.04	-0-	
<b>Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T)<sup>14</sup></b>											
Fund Resources:											
Undisbursed Funds	No Year	14	5240		16,610,015.50	23,433,025.13	-4,553,000.00	23,458,428.26	-----	12,031,612.37	
Unrealized Discount On Investments					-5,000.00	-----	5,000.00	-----	-----	-----	
Investments In Public Debt Securities					17,323,000.00	-----	4,548,000.00	-----	-----	21,871,000.00	
Accounts Receivable					1,177.56	-----	-----	-----	1,177.56	-----	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-30,671,903.39	-----	-----	1,123,881.64	-31,795,785.03		
Accounts Payable					-847,489.65	-----	-----	25,164.69	-872,654.34		
Undelivered Orders					-2,409,800.02	-----	-----	-1,175,627.02	-1,234,173.00		
Subtotal	14		5240		-0-	23,433,025.13	23,458,428.26	-25,403.13	-0-		
Alaska Resupply Program, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	5242		5,329,079.98	1,311,962.29	1,301,899.68	-----	5,339,142.59		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,608,717.92	-----	-----	-520,293.32	-3,088,424.60		
Accounts Payable					-18,179.36	-----	-----	166,165.30	-184,344.66		
Undelivered Orders					-1,702,182.70	-----	-----	364,190.63	-2,066,373.33		
Subtotal	14		5242		-0-	1,311,962.29	1,301,899.68	10,062.61	-0-		
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	5648		21,335,602.19	48,047,684.49	-3,191,937.50	46,830,522.29	19,360,826.89		
Unrealized Discount On Investments					-14,882.50	-----	5,937.50	-----	-8,945.00		
Investments In Public Debt Securities					21,638,000.00	-----	3,186,000.00	-----	24,824,000.00		
Accounts Receivable					209.00	-----	-----	209.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-34,667,817.16	-----	-----	-1,614,637.10	-33,053,180.06		
Accounts Payable					-1,612,154.07	-----	-----	-1,058,756.46	-553,397.61		
Undelivered Orders					-6,678,957.46	-----	-----	3,890,346.76	-10,569,304.22		
Subtotal	14		5648		-0-	48,047,684.49	46,830,522.29	1,217,162.20	-0-		
<b>Public Enterprise Funds</b>											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	4409		7,621,377.71	-----	-----	-5,526,944.11	9,762,137.71		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,621,377.71	-----	-----	-2,094,433.60	-5,526,944.11		
Subtotal	14		4409		-0-	-----	-----	5,526,944.11	-0-		
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	4410		17,146,227.20	1,000,000.00	-----	-1,509,025.93	9,16,005,289.68		
Fund Equities:											
Unobligated Balances (Unexpired)					-16,005,289.68	-----	-----	-12,766,429.15	-3,238,860.53		
Accounts Payable					-107.09	-----	-----	-92.49	-14.60		
Undelivered Orders					-1,140,830.43	-----	-----	-729,742.11	-411,088.32		
Subtotal	14		4410		-0-	1,000,000.00	-1,509,025.93	2,509,025.93	-0-		
Total, Bureau Of Indian Affairs					-----	1,822,466,936.30	3,149,921.00	1,850,293,707.70	-24,676,850.40		
Total, Indian Affairs					-----	1,822,466,936.30	3,149,921.00	1,850,293,707.70	-24,676,850.40		

## Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Departmental Offices</b>											
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	1999	14		0102	-----	64,456,000.00	-----	56,967,512.99	-----	7,488,487.01	
	1998				2,896,591.81	-----	5,000.00	2,470,114.47	-----	431,477.34	
	1997				885,474.51	-----	-----	309,858.03	-----	575,616.48	
	1996				616,761.86	-----	-----	172,134.31	-----	444,627.55	
	1995				614,658.67	-----	-----	-386,571.07	-----	1,001,229.74	
	1994				1,080,169.77	-----	-----	335,797.80	744,371.97	-----	
	No Year				1,349,068.41	29,000,000.00	-----	23,658,781.95	-----	6,690,286.46	
Funds Held Outside The Treasury	1998				5,000.00	-----	-5,000.00	-----	-----	-----	
Accounts Receivable					13,232,515.83	-----	-----	-----	12,018,515.26	1,214,000.57	
Unfilled Customer Orders					2,274,752.39	-----	-----	-----	-820,234.42	3,094,986.81	
Fund Equities:											
Unobligated Balances (Expired)					-1,895,501.92	-----	-----	-----	557,776.30	-2,453,278.22	
Unobligated Balances (Unexpired)					-157,746.36	-----	-----	-----	5,712,215.00	-5,869,961.36	
Accounts Payable					-16,079,834.47	-----	-----	-----	-12,088,494.62	-3,991,339.85	
Undelivered Orders					-4,821,910.50	-----	-----	-----	3,804,222.03	-8,626,132.53	
Subtotal	14			0102	-0-	93,456,000.00	-----	83,527,628.48	9,928,371.52	-0-	
Construction Management, Interior											
Fund Resources:											
Undisbursed Funds	1996	14		0103	7,650.36	-----	-----	3,517.00	-----	4,133.36	
	1995				207,413.42	-----	-----	361.02	-----	207,052.40	
	1994				161,665.23	-----	-----	-----	161,665.23	-----	
Fund Equities:											
Unobligated Balances (Expired)					-376,729.01	-----	-----	-----	-165,543.25	-211,185.76	
Subtotal	14			0103	-0-	-----	-----	3,878.02	-3,878.02	-0-	
Salaries And Expenses, Special Foreign Currency Program, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0105	160,842.64	-----	-----	42,129.88	-----	118,712.76	
Transfer To:											
Interior, National Park Service	No Year	14	14	0105	10	436,576.51	-----	-----	-----	436,576.51	
Interior, United States Fish And Wildlife Service	No Year	14	14	0105	16	647,225.14	-----	-----	-----	647,225.14	
Interior, Office Of Surface Mining Reclamation And Enforcement	No Year	14	14	0105	18	270,895.46	-----	-----	-----	270,895.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,515,539.75	-----	-----	-----	-363,138.48	-1,152,401.27	
Undelivered Orders					-----	-----	-----	-----	321,008.60	-321,008.60	
Subtotal	14			0105	-0-	-----	-----	42,129.88	-42,129.88	-0-	
Oil Spill Emergency Fund, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0119	139,184.36	-----	-63,910.00	70,249.87	-----	5,024.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-66,867.64	-----	-----	-----	-63,910.09	-2,957.55	
Undelivered Orders					-72,316.72	-----	-----	-----	-70,249.78	-2,066.94	
Subtotal	14			0119	-0-	-----	-63,910.00	70,249.87	-134,159.87	-0-	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Management Of Federal Lands For Subsistence Uses, Departmental Management</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		0124		7,990,000.00				7,990,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)								6,990,000.00		-6,990,000.00	
Undelivered Orders								1,000,000.00		-1,000,000.00	
Subtotal		14		0124	-0-	7,990,000.00		7,990,000.00		-0-	
<b>King Cove Health And Safety, Departmental Management</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		0125		35,000,000.00		35,000,000.00			
<b>Everglades Watershed Protection, Office Of The Secretary</b>											
Fund Resources:											
Undisbursed Funds	1996-2000	14		0140	160,686,694.21			118,636,998.28		42,049,695.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-268,263.92			32,853,284.26		-33,121,548.18	
Accounts Payable					-1,394,862.60			-1,394,862.60			
Undelivered Orders					-159,023,567.69			-150,095,419.94		-8,928,147.75	
Subtotal		14		0140	-0-			118,636,998.28	-118,636,998.28	-0-	
<b>Special Fund Accounts</b>											
<b>Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary</b>											
Fund Resources:											
Undisbursed Funds	1998-2001	14		5039	532,000,000.00			532,000,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)					-532,000,000.00			-532,000,000.00			
Subtotal		14		5039	-0-			532,000,000.00	-532,000,000.00	-0-	
<b>Everglades Restoration Account, Office Of The Secretary</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		5233	206,988.66			-3,817,329.17		4,024,317.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-206,988.66			3,817,329.17		-4,024,317.83	
Subtotal		14		5233	-0-			-3,817,329.17	3,817,329.17	-0-	
<b>Public Enterprise Funds</b>											
<b>Interior Franchise Fund, U.S. Geological Survey</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		4229	3,166,061.71			-12,433,483.73		15,599,545.44	
Accounts Receivable					5,193,266.54				-1,464,182.50	6,657,449.04	
Unfilled Customer Orders					12,608,666.61				-20,292,856.44	32,901,523.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,226,575.32			29,671,278.12		-46,897,853.44	
Accounts Payable					-3,741,419.54			4,519,244.55		-8,260,664.09	
Subtotal		14		4229	-0-			-12,433,483.73	12,433,483.73	-0-	
<b>Intragovernmental Funds</b>											
<b>Working Capital Fund, Departmental Management</b>											
Fund Resources:											
Undisbursed Funds	1999-2001	14		4523		123,719,500.00		35,401,531.32		88,317,968.68	
Funds Held Outside The Treasury	No Year				27,531,997.12		1,000.00	-12,392,285.29		39,925,282.41	
Accounts Receivable	No Year				1,000.00		-1,000.00				
Subtotal					5,069,602.00				-9,390,236.96	14,459,838.96	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders					1,306,028.54	-----	-----	-----	-11,283,052.44	12,589,080.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,114,965.38	-----	-----	-----	35,781,668.42	-50,896,633.80	
Accounts Payable					-8,664,848.28	-----	-----	-----	17,776,858.48	-26,441,706.76	
Undelivered Orders					-10,128,814.00	-----	-----	-----	67,825,016.47	-77,953,830.47	
Subtotal		14		4523	-0-	123,719,500.00		23,009,246.03	100,710,253.97	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequest, Take Pride In America, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8369	7,433.75	-----	-----	-----	-----	7,433.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,433.75	-----	-----	-----	-----	-7,433.75	
Subtotal		14		8369	-0-					-0-	
Total, Departmental Management					-----	260,165,500.00	-63,910.00	776,039,317.66	-515,937,727.66	-----	
<b>Insular Affairs</b>											
<b>General Fund Accounts</b>											
Administration Of Territories, Interior											
Fund Resources:											
Undisbursed Funds	1999	14		0412	-----	3,849,000.00	-----	3,473,161.03	-----	375,838.97	
	1998				665,729.68	-----	500.00	586,671.99	-----	79,557.69	
	1997				167,706.58	-----	-----	56,881.62	-----	110,824.96	
	1996				71,317.64	-----	-----	-201.00	-----	71,518.64	
	1995				331,995.59	-----	-----	-1,484.95	-----	333,480.54	
	1994				153,631.20	-----	-----	139,474.02	14,157.18	-----	
No Year					172,972,325.61	62,326,000.00	-1,345,000.00	71,588,829.41	-----	162,364,496.20	
Funds Held Outside The Treasury											
Accounts Receivable	1998				500.00	-----	-500.00	-----	-----	-----	
Unfilled Customer Orders					393,137.70	-----	-----	-----	365,074.66	28,063.04	
Fund Equities:											
Unobligated Balances (Expired)					-638,002.40	-----	-----	-----	-187,820.22	-450,182.18	
Unobligated Balances (Unexpired)					-7,094,132.79	-----	-----	-----	1,779,789.35	-8,873,922.14	
Accounts Payable					-821,569.64	-----	-----	-----	-549,697.87	-271,871.77	
Undelivered Orders					-166,528,709.89	-----	-----	-----	-12,116,292.43	-154,412,417.46	
Subtotal		14		0412	-0-	66,175,000.00	-1,345,000.00	75,843,332.12	-11,013,332.12	-0-	
Trust Territory Of The Pacific Islands, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0414	22,031,909.38	-----	-----	2,782,744.58	-----	19,249,164.80	
Accounts Receivable					89,006.00	-----	-----	-----	89,006.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-697,854.23	-----	-----	-----	294,368.79	-992,223.02	
Accounts Payable					-2,224.17	-----	-----	-----	-2,224.17	-----	
Undelivered Orders					-21,420,836.98	-----	-----	-----	-3,163,895.20	-18,256,941.78	
Subtotal		14		0414	-0-			2,782,744.58	-2,782,744.58	-0-	
Compact Of Free Association, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0415	145,953,980.77	140,848,400.00	-----	142,928,818.30	-----	143,873,562.47	
Accounts Receivable					4,411.00	-----	-----	-----	4,411.00	-----	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Compact Of Free Association, Interior – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-131,228,261.04	-----	-----	-112,238,148.29	-18,990,112.75	
Undelivered Orders						-14,730,130.73	-----	-----	110,153,318.99	-124,883,449.72	
Subtotal		14		0415		-0-	140,848,400.00		142,928,818.30	-2,080,418.30	
Micronesia Claims Fund, Trust Territory Of The Pacific											
Islands, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	0416		192,622.97	-----	-----	-----	192,622.97	
Fund Equities:											
Undelivered Orders						-192,622.97	-----	-----	-----	-192,622.97	
Subtotal		14		0416		-0-				-0-	
Payments To The United States Territories, Fiscal											
Assistance, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	0418		-----	109,269,620.00	-----	109,269,620.00	-----	
Total, Insular Affairs						-----	316,293,020.00	-1,345,000.00	330,824,515.00	-15,876,495.00	
<b>Office Of The Solicitor</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds		1999	14	0107		-----	36,752,000.00	-----	35,412,285.14	1,339,714.86	
		1998				2,211,720.54	-----	1,982,939.13	-----	228,781.41	
		1997				372,598.99	-----	10,444.86	-----	362,154.13	
		1996				11,179.14	-----	325.27	-----	10,853.87	
		1995				191,468.12	-----	2,344.26	-----	189,123.86	
		1994				294,152.10	-----	-----	294,152.10	-----	
		No Year				-----	700,000.00	-----	43,941.81	656,058.19	
Accounts Receivable						497,351.20	-----	-----	-1,008,273.13	1,505,624.33	
Unfilled Customer Orders						6,366.00	-----	-----	-25,467.59	31,833.59	
Fund Equities:											
Unobligated Balances (Expired)						-799,101.90	-----	-----	273,057.53	-1,072,159.43	
Unobligated Balances (Unexpired)						-----	-----	-----	649,164.45	-649,164.45	
Accounts Payable						-2,283,138.92	-----	-----	-335,998.23	-1,947,140.69	
Undelivered Orders						-502,595.27	-----	-----	153,084.40	-655,679.67	
Subtotal		14		0107		-0-	37,452,000.00	-----	37,452,280.47	-280.47	
Total, Office Of The Solicitor						-----	37,452,000.00	-----	37,452,280.47	-280.47	
<b>Office Of Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds		1999	14	0104		-----	25,436,000.00	-----	22,257,047.45	3,178,952.55	
		1998				2,448,181.47	-----	3,000.00	1,594,305.91	856,875.56	
		1997				1,168,408.53	-----	-----	263,070.98	905,337.55	
		1996				635,704.10	-----	-----	135,710.22	499,993.88	
		1995				73,100.02	-----	-----	-2,093.57	75,193.59	
		1994				208,015.90	-----	-----	-1,214.85	209,230.75	
		1998				3,000.00	-----	-3,000.00	-----	-----	
Funds Held Outside The Treasury						720,201.90	-----	-----	-----	-----	
Accounts Receivable						-----	-----	-----	-2,425,097.89	3,145,299.79	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						1,042,379.70	-----	-----	-----	1,042,379.70	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,180,383.89	-----	-----	-----	-66,760.65	-1,113,623.24
Accounts Payable						-2,011,898.57	-----	-----	-----	-626,953.43	-1,384,945.14
Undelivered Orders						-3,106,709.16	-----	-----	-----	3,056,375.38	-6,163,084.54
Subtotal		14			0104	-0-	25,436,000.00		24,246,826.14	1,189,173.86	-0-
Total, Office Of Inspector General						-----	25,436,000.00	-----	24,246,826.14	1,189,173.86	-----
<b>Natural Resources Damage Assessment And Restoration</b>											
<b>General Fund Accounts</b>											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14			1618	4,795,686.75	4,492,000.00	-7,560,472.16	875,380.53	-----	851,834.06
Transfer To:											
Interior, Office Of The Secretary	No Year	14	14		1618	213,290.92	-----	-213,290.92	-----	-----	-----
Interior, Bureau Of Reclamation	No Year	14	14		1618	4,620.17	-----	64,000.00	51,775.71	-----	16,844.46
Interior, Geological Survey	No Year	14	14		1618	205.83	-----	-----	-----	-----	205.83
Interior, National Park Service	No Year	14	14		1618	270,652.78	-----	224,000.00	100,331.71	-----	394,321.07
Interior, Bureau Of Land Management	No Year	14	14		1618	71,534.62	-----	186,000.00	102,223.85	-----	155,310.77
Interior, Natural Resources Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14		1618	-----	-----	6,776,563.08	3,151,523.79	-----	3,625,039.29
Interior, Bureau Of Indian Affairs	No Year	14	14		1618	273,220.29	-----	523,200.00	461,161.82	-----	335,258.47
Interior, National Biological Survey	No Year	14	14		1618	39,041.60	-----	-----	25,578.03	-----	13,463.57
Accounts Receivable						8,358.67	-----	-----	-----	5,402.43	2,956.24
Unfilled Customer Orders						66,641.33	-----	-----	-----	39,973.47	26,667.86
Fund Equities:											
Unobligated Balances (Unexpired)						-2,954,055.53	-----	-----	-----	250,188.32	-3,204,243.85
Accounts Payable						-325,975.74	-----	-----	-----	-250,548.55	-75,427.19
Undelivered Orders						-2,463,221.69	-----	-----	-----	-320,991.11	-2,142,230.58
Subtotal		14			1618	-0-	4,492,000.00		4,767,975.44	-275,975.44	-0-
<b>Special Fund Accounts</b>											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14			5198	14,783,206.69	29,400,031.35	-43,875,162.40	245,846.63	-----	62,229.01
Transfer To:											
Interior, Office Of The Secretary	No Year	14	14		5198	121,812.14	-----	-121,812.14	-----	-----	-----
Interior, Bureau Of Reclamation	No Year	14	14		5198	265.42	-----	11,000.00	2,551.52	-----	8,713.90
Interior, U.S. Geological Survey	No Year	14	14		5198	40,450.18	-----	101,000.00	22,570.10	-----	118,880.08
Interior, National Park Service	No Year	14	14		5198	159,849.26	-----	989,052.64	120,616.51	-----	1,028,285.39
Interior, Bureau Of Land Management	No Year	14	14		5198	288,612.72	-----	45,500.00	205,018.81	-----	129,093.91
Interior, Natural Resource Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14		5198	-----	-----	21,959,721.63	15,264,543.67	-----	6,695,177.96
Interior, Bureau Of Indian Affairs	No Year	14	14		5198	5,900.00	-----	-----	-----	-----	5,900.00
National Biological Survey	No Year	14	14		5198	1,178,753.64	-----	991,020.05	1,531,958.43	-----	637,815.26
Unrealized Discount On Investments						-120,216.97	-----	-78,319.78	-----	-----	-198,536.75

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary – Continued											
Fund Resources – Continued:											
Investments In Public Debt Securities					52,437,000.00	-----	19,978,000.00	-----	-----	72,415,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-64,801,894.46	-----	-----	-----	12,271,792.34	-77,073,686.80	
Accounts Payable					-227,912.05	-----	-----	-----	174,075.77	-401,987.82	
Undelivered Orders					-3,865,826.57	-----	-----	-----	-438,942.43	-3,426,884.14	
Subtotal		14		5198	-0-	-----	29,400,031.35	-----	17,393,105.67	12,006,925.68	
Total, Natural Resources Damage Assessment And Restoration					-----	-----	33,892,031.35	-----	22,161,081.11	-----	
<b>Office Of Special Trustee For American Indians</b>											
<b>General Fund Accounts</b>											
Office Of Special Trustee For American Indians, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		0120	34,296,658.97	-----	56,979,000.00	-----	-15,650,500.00	-----	38,249,659.77
Transfer To:											
Bureau Of Reclamation	No Year	14	14	0120	-----	-----	15,651,000.00	-----	5,999,254.54	-----	9,651,745.46
Funds Held Outside The Treasury	No Year				500.00	-----	-----	-----	-----	-----	-----
Accounts Receivable					-----	-----	-----	-----	-21,418.80	-----	21,418.80
Fund Equities:											
Unobligated Balances (Unexpired)					-20,585,208.47	-----	-----	-----	99,081.70	-20,684,290.17	
Accounts Payable					-1,171,985.74	-----	-----	-----	970,137.45	-2,142,123.19	
Undelivered Orders					-12,539,964.76	-----	-----	-----	12,556,445.91	-25,096,410.67	
Subtotal		14		0120	-0-	-----	56,979,000.00	-----	43,374,753.74	13,604,246.26	
Indian Land Consolidation Pilot, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2103	-----	-----	5,000,000.00	-----	2,027,490.30	-----	2,972,509.70
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,958,125.73	-2,958,125.73	
Accounts Payable					-----	-----	-----	-----	10,272.99	-10,272.99	
Undelivered Orders					-----	-----	-----	-----	4,110.98	-4,110.98	
Subtotal		14		2103	-0-	-----	5,000,000.00	-----	2,027,490.30	2,972,509.70	
Miscellaneous Payments To Indian, Office Of Special Trustee											
Fund Resources:											
Undisbursed Funds	No Year	14		2311	-----	-----	32,052,547.00	-----	32,052,547.00	-----	-----
<b>Special Fund Accounts</b>											
Cochiti Wet Field Solution, Special Purpose Fund, Interior, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5166	<sup>5</sup> -1,323,448.22	-----	375,505.12	1,048,467.00	66,480.00	-----	34,043.90
Unrealized Discount On Investments					-1,533.00	-----	-----	1,533.00	-----	-----	-----
Investments In Public Debt Securities					2,150,000.00	-----	-----	-1,050,000.00	-----	-----	1,100,000.00
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>5</sup> -825,018.78	-----	-----	-----	309,025.12	-1,134,043.90	
Subtotal		14		5166	-0-	-----	375,505.12	-----	66,480.00	309,025.12	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Tribal Economic Recovery Funds, Bureau Of Indian Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		5197	5,304,930.17	23,024,649.65	8,588,768.91		9,130,950.57		
Unrealized Discount On Investments					-819,368.13				-819,368.13		
Investments In Public Debt Securities					38,000,000.00				38,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					5,31,875,701.70			14,435,880.74	-46,311,582.44		
Subtotal	Subtotal	14		5197	-0-	23,024,649.65	8,588,768.91	14,435,880.74	-0-		
<b>Trust Fund Accounts</b>											
<b>Bequest Of George C. Edgeter, Relief Of Indigent American Indians, Bureau Of Indian Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		8060	8,284.80	12,403.48			20,688.28		
Fund Equities:											
Unobligated Balances (Unexpired)					8,284.80			12,403.48	-20,688.28		
Subtotal	Subtotal	14		8060	-0-	12,403.48		12,403.48	-0-		
<b>Crow Creek Sioux Tribe Infrastructure Development Trust</b>											
Fund, Office Of Special Trustee											
Fund Resources:											
Undisbursed Funds	No Year	14		8176	162,753.26	1,714,556.98	1,739,200.24		138,110.00		
Fund Equities:											
Unobligated Balances (Unexpired)					162,753.26			-24,643.26	-138,110.00		
Subtotal	Subtotal	14		8176	-0-	1,714,556.98	1,739,200.24	-24,643.26	-0-		
<b>Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		8327	7,530,399.78	812,211.00	8,029,019.66		313,591.12		
Fund Equities:											
Unobligated Balances (Unexpired)					7,530,399.78			-7,216,808.66	-313,591.12		
Subtotal	Subtotal	14		8327	-0-	812,211.00	8,029,019.66	-7,216,808.66	-0-		
<b>Indian Tribal Funds, Bureau Of Indian Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		8365	184,120,604.32	435,013,529.56	9,809,065.26	312,242,927.39	8,51,540,936.89		
Unrealized Discount On Investments					-1,293,301.23		137,934.74		-1,155,366.49		
Investments In Public Debt Securities					365,336,000.00		-9,947,000.00		355,389,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					179,922,094.45			122,770,602.17	15,302,692,696.62		
Subtotal	Subtotal	14		8365	-0-	435,013,529.56	312,242,927.39	122,770,602.17	-0-		
<b>Cooperative Fund (Papago), Bureau Of Indian Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		8366	1,671,811.14	2,116,068.43	-420,725.00		23,532.29		
Unrealized Discount On Investments					-192,798.37		20,725.00		-172,073.37		
Investments In Public Debt Securities					30,855,000.00		400,000.00		31,255,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					28,990,390.49			2,116,068.43	-31,106,458.92		
Subtotal	Subtotal	14		8366	-0-	2,116,068.43		2,116,068.43	-0-		
<b>Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		8368	63,345.92	42,795.92	85,072.43		21,069.41		
Fund Equities:											
Unobligated Balances (Unexpired)					63,345.92			-42,276.51	-21,069.41		
Subtotal	Subtotal	14		8368	-0-	42,795.92	85,072.43	-42,276.51	-0-		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Funds Contributed For The Advancement Of The Indian Race, Bureau Of Indian Affairs</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		8563	5-35,260.88	139,103.37	33,310.23		70,532.26		
Unrealized Discount On Investments					-622.58				-622.58		
Investments In Public Debt Securities					288,000.00				288,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					5-252,116.54			105,793.14	-357,909.68		
Subtotal	14			8563	-0-	139,103.37	33,310.23	105,793.14	-0-		
Total, Office Of Special Trustee For American Indians						557,282,370.51	408,239,569.90	149,042,800.61			
<b>National Indian Gaming Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:											
Undisbursed Funds	1997	14		0118	845.10		845.10				
	1996				682.94		-12.00		694.94		
	1994				28,706.90			28,706.90			
	No Year				12,630,093.62		9,641,837.62		2,988,256.00		
Fund Equities:											
Unobligated Balances (Expired)					-30,234.94			-29,540.00	-694.94		
Unobligated Balances (Unexpired)					-4,953,166.21			-2,981,911.34	-1,971,254.87		
Accounts Payable					-7,367,313.19			-7,306,746.75	-60,566.44		
Undelivered Orders					-309,614.22			646,820.47	-956,434.69		
Subtotal	14			0118	-0-		9,642,670.72	-9,642,670.72	-0-		
<b>Special Fund Accounts</b>											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year	14		5141		5,257,430.65	73,288.29		5,184,142.36		
Fund Equities:											
Unobligated Balances (Unexpired)								5,000,469.23	-5,000,469.23		
Undelivered Orders								183,673.13	-183,673.13		
Subtotal	14			5141	-0-	5,257,430.65	73,288.29	5,184,142.36	-0-		
Total, National Indian Gaming Commission						5,257,430.65	9,715,959.01	-4,458,528.36			
Total, Departmental Offices						1,235,778,352.51	-1,408,910.00	1,608,679,549.29	-374,310,106.78		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-2,185,567,315.17	-2,185,567,315.17				
Intrabudgetary Transactions						-262,209,646.54	-262,209,646.54				
Total, Department Of The Interior						8,230,661,147.11	-60,529.00	443,498,420.42			

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415	21,174,100.56	-----	-----	-10,112,012.96	-----	31,286,113.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-16,860,161.26	-----	-----	-----	9,645,061.04	-26,505,222.30	
Accounts Payable					-----	-----	-----	-----	9,890.00	-9,890.00	
Undelivered Orders					-4,313,939.30	-----	-----	-----	457,061.92	-4,771,001.22	
Subtotal		14		4415	-0-	-----	-----	-10,112,012.96	10,112,012.96	-0-	
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416	1,575,968.63	-----	-1,689,543.73	-159,330.48	-----	45,755.38	
Authority To Borrow From The Treasury					-----	220,212.44	-220,212.44	-----	-----	-----	
Accounts Receivable					15,573.00	-----	-----	-----	-204,639.44	220,212.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,523,266.97	-----	-----	-----	-1,305,211.52	-218,055.45	
Undelivered Orders					-68,274.66	-----	-----	-----	-20,362.29	-47,912.37	
Subtotal		14		4416	-0-	220,212.44	-1,909,756.17	-159,330.48	-1,530,213.25	-0-	
<b>Intragovernmental Funds</b>											
Direct Loans, Loan Financing Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4547	1,566,885.20	-----	16,383,065.98	17,402,902.70	-----	547,048.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	114,062.06	-114,062.06	
Undelivered Orders					-1,566,885.20	-----	-----	-----	-1,133,898.78	-432,986.42	
Subtotal		14		4547	-0-	-----	16,383,065.98	17,402,902.70	-1,019,836.72	-0-	
Total, Financing Accounts					-----	220,212.44	14,473,309.81	7,131,559.26	7,561,962.99	-----	

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter. 15 Includes \$51,540,936.89, which is covered by investments.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u>                   | <u>Amount</u>     |
|----------------------------------|-------------------|
| 14 X 1109                        | \$3,740,629.41    |
| Unobligated Balances (Unexpired) | -3,740,629.41     |
| 14 X 5166                        | -5,026,694.94     |
| Unobligated Balances (Unexpired) | 5,026,694.94      |
| 14 X 5197                        | -268,116,727.65   |
| Unobligated Balances (Unexpired) | 268,116,727.65    |
| 14 X 8060                        | -182,000.00       |
| Unobligated Balances (Unexpired) | 182,000.00        |
| 14 X 8176                        | -29,083,836.88    |
| Unobligated Balances (Unexpired) | 29,083,836.88     |
| 14 X 8327                        | -9,677,819.46     |
| Unobligated Balances (Unexpired) | 9,677,819.46      |
| 14 X 8365                        | -1,850,508,798.70 |
| Unobligated Balances (Unexpired) | 1,850,508,798.70  |
| 14 X 8366                        | -4,157,168.75     |
| Unobligated Balances (Unexpired) | 4,157,168.75      |
| 14 X 8368                        | -991,961.11       |
| Unobligated Balances (Unexpired) | 991,961.11        |
| 14 X 8563                        | -647,000.00       |
| Unobligated Balances (Unexpired) | 647,000.00        |
- 6 Includes \$15,229.87, which represents payments for obligations of a closed account.
- 7 Represents Monetary Credits distributed in accordance with 16 U.S.C. 4601.
- 8 Subject to disposition by the administrative agency.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Includes \$237,378,136.13, which is covered by investments.
- 11 Subject to transfer to the general fund for withdrawal and restoration.
- 12 Includes \$16,240.66, which represents payments for obligations of a closed account.
- 13 Includes \$178,816,092.21, which is covered by investments.
- 14 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of The Interior

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14	X	0102	29,000,000.00	26,000,000.00	3,000,000.00	14	X	0120	3,000,000.00
14	X	0107	700,000.00	0.00	700,000.00	14	X	0120	700,000.00
14	X	0120	56,979,000.00	61,179,000.00	-4,200,000.00	14	X	0102	-3,000,000.00
						14	X	0107	-700,000.00
						14	X	1109	-250,000.00
						14	X	1917	-250,000.00
14	X	0680	600,284,000.00	118,514,373.00	481,769,627.00	14	X	4079	-42,691,000.00
						14	X	4081	-881,000.00
						14	X	5430	525,341,627.00
14	X	0685	11,019,000.00	10,594,000.00	425,000.00	14	X	5685	425,000.00
14	X	0787	32,024,000.00	42,500,000.00	-10,476,000.00	14	X	5174	-10,476,000.00
14	X	1036	21,490,000.00	15,120,000.00	6,370,000.00	14	X	5107	6,370,000.00
14	99	1036	1,264,337,500.00	1,264,234,000.00	103,500.00	11	99	1070	103,500.00
14	X	1039	239,419,000.00	231,669,000.00	7,750,000.00	14	X	5079	7,750,000.00
14	X	1101	0.00	65,232,850.52	-65,232,850.52	14	X	5884	-64,718,261.63
						14	X	5898	-514,588.89
14	X	1109	619,474,052.00	616,224,052.00	3,250,000.00	14	X	0120	250,000.00
						14	X	5108	3,000,000.00
14	X	1119	-225,709.39	0.00	-225,709.39	14	X	1125	-225,709.39
14	X	1125	336,955,709.39	336,730,000.00	225,709.39	14	X	1119	225,709.39
14	X	1132	0.00	2,265,598.05	-2,265,598.05	14	X	5132	-2,265,598.05
14	X	1611	14,090,033.00	11,648,000.00	2,442,033.00	14	9900	1611	2,442,033.00
14	9900	1611	645,911,967.00	648,354,000.00	-2,442,033.00	14	X	1611	-2,442,033.00
14	X	1612	87,968,187.00	88,065,000.00	-96,813.00	14	X	2701	-96,813.00
14	X	1641	0.00	15,000,000.00	-15,000,000.00	14	X	5241	-15,000,000.00
14	X	1917	250,000.00	0.00	250,000.00	14	X	0120	250,000.00
14	X	2100	51,321,572.08	0.00	51,321,572.08	14	9900	2100	51,028,312.00
						14	X	2301	293,260.08
14	9900	2100	1,533,095,688.00	1,584,124,000.00	-51,028,312.00	14	X	2100	-51,028,312.00
14	X	2301	123,127,739.92	123,421,000.00	-293,260.08	14	X	2100	-293,260.08
14	X	2701	96,813.00	0.00	96,813.00	14	X	1612	96,813.00
14	X	4079	42,691,000.00	0.00	42,691,000.00	14	X	0680	42,691,000.00
14	X	4081	881,000.00	0.00	881,000.00	14	X	0680	881,000.00
14	9901	4523	123,719,500.00	0.00	123,719,500.00	11	9901	1237	123,719,500.00
14	X	5079	0.00	7,750,000.00	-7,750,000.00	14	X	1039	-7,750,000.00
14	X	5107	0.00	6,370,000.00	-6,370,000.00	14	X	1036	-6,370,000.00
14	X	5108	0.00	3,000,000.00	-3,000,000.00	14	X	1109	-3,000,000.00
14	X	5132	9,905,000.00	7,639,401.95	2,265,598.05	14	X	1132	2,265,598.05
14	X	5174	10,476,000.00	0.00	10,476,000.00	14	X	0787	10,476,000.00
14	X	5198	-31,466,445.00	0.00	-31,466,445.00	12	X	1104	-74,400.00
						12	X	1106	-802,995.00
						12	X	5215	-27,099,850.00
						13	X	4316	-3,489,200.00
14	X	5241	18,721,763.43	3,721,763.43	15,000,000.00	14	X	1641	15,000,000.00
14	X	5430	0.00	525,341,627.00	-525,341,627.00	14	X	0680	-525,341,627.00
14	X	5656	-4,293,877.00	0.00	-4,293,877.00	89	X	5068	-4,293,877.00
14	X	5685	0.00	425,000.00	-425,000.00	14	X	0685	-425,000.00
14	X	5884	64,718,261.63	0.00	64,718,261.63	14	X	1101	64,718,261.63
14	X	5898	514,588.89	0.00	514,588.89	14	X	1101	514,588.89
14	X	8151	257,000,000.00	0.00	257,000,000.00	20	X	8147	257,000,000.00

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14	X	8370	6,118,000.00	0.00	6,118,000.00	20	X	8185	6,118,000.00
Totals			6,166,303,343.95	5,815,122,665.95	351,180,678.00				351,180,678.00