

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Department Of The Interior											
Land And Minerals Management											
Bureau Of Land Management											
General Fund Accounts											
Management Of Lands And Resources, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	1994	14		1109	4,027,228.21	-----	-----	62,408.26	-----	3,964,819.95	
	1993				4,019,275.34	-----	-----	91,473.79	3,927,801.55	-----	
	No Year				157,463,612.38	582,082,000.00	-----	591,359,882.87	-----	148,185,729.51	
Accounts Receivable					13,002,039.80	-----	-----	-----	4,892,964.03	8,109,075.77	
Unfilled Customer Orders					8,490,859.20	-----	-----	-----	4,144,995.50	4,345,863.70	
Fund Equities:											
Unobligated Balances (Expired)					-5,283,078.09	-----	-----	-----	-2,387,339.46	-2,895,738.63	
Unobligated Balances (Unexpired)					-48,849,828.33	-----	-----	-----	-23,319,146.92	-25,530,681.41	
Accounts Payable					-26,877,624.35	-----	-----	-----	610,829.49	-27,488,453.84	
Undelivered Orders					-105,992,484.16	-----	-----	-----	2,698,130.89	-108,690,615.05	
Subtotal		14		1109	-0-	582,082,000.00	-----	591,513,764.92	-9,431,764.92	-0-	
Construction And Access, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1110	14,989,167.65	5,091,000.00	3,644.93	6,266,729.43	-----	13,817,083.15	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1110	3,644.93	-----	-3,644.93	-----	-----	-----	
Accounts Receivable					14,045.68	-----	-----	-----	14,045.68	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,733,182.44	-----	-----	-----	-1,305,061.90	-9,428,120.54	
Accounts Payable					-432,273.81	-----	-----	-----	-278,949.86	-153,323.95	
Undelivered Orders					-3,841,402.01	-----	-----	-----	394,236.65	-4,235,638.66	
Subtotal		14		1110	-0-	5,091,000.00	-----	6,266,729.43	-1,175,729.43	-0-	
Payments In Lieu Of Taxes, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	1998	14		1114	-----	120,000,000.00	-----	119,543,518.72	-----	456,481.28	
	1997				243,722.73	-----	-----	220,582.72	-----	23,140.01	
	1996				6,074.70	-----	-----	3,834.85	-----	2,239.85	
	1995				208,571.42	-----	-----	35,463.00	-----	173,108.42	
	1994				4,212,898.38	-----	-----	200.00	-----	4,212,698.38	
	1993				320,009.56	-----	-----	-----	320,009.56	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,714,035.83	-----	-----	-----	-330,670.06	-4,383,365.77	
Accounts Payable					-196,344.00	-----	-----	-----	10,634.59	-206,978.59	
Undelivered Orders					-80,896.96	-----	-----	-----	196,426.62	-277,323.58	
Subtotal		14		1114	-0-	120,000,000.00	-----	119,803,599.29	196,400.71	-0-	
Oregon And California Grant Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	1994-1995	14		1116	43,060.46	-----	-----	-----	-----	43,060.46	
	No Year				63,677,143.86	98,906,000.00	1,806,000.00	119,025,885.61	-----	45,363,258.25	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To: Department Of Transportation, Federal Highway Administration	No Year	69	14	1116	5	2,069,904.94	-----	-1,806,000.00	-296,407.44	-----	560,312.38
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-43,060.46	-----	-----	-----	-----	-43,060.46
Unobligated Balances (Unexpired)						-23,139,435.18	-----	-----	-----	-21,777,769.47	-1,361,665.71
Accounts Payable						-7,589,367.72	-----	-----	-----	-260,185.85	-7,329,181.87
Undelivered Orders						-35,018,245.90	-----	-----	-----	2,214,477.15	-37,232,723.05
Subtotal		14		1116		-0-	98,906,000.00		118,729,478.17	-19,823,478.17	-0-
Special Acquisition Of Lands And Minerals, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1117		-7,913,274.89	-----	-----	-----	-----	6,791,324.89
Fund Equities:											
Unobligated Balances (Unexpired)						7,913,274.89	-----	-----	-----	-----	6,791,324.89
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		2,151,589.90	-1,367,537.11	1,002,351.45	174,169.35	-----	1,612,234.89
Transfer To:											
Office Of The Secretary	No Year	14	14	1119	1	-----	-----	-----	-487.33	-----	487.33
National Park Service	No Year	14	14	1119	10	234,053.52	-----	-187,742.62	48,291.67	-----	6,1980.77
United States Fish And Wildlife Service	No Year	14	14	1119	16	357,624.48	-----	-130,354.92	1,560.17	-----	225,709.39
Bureau Of Indian Affairs	No Year	14	14	1119	20	2,726,217.89	-----	-684,253.91	99,557.42	-----	1,942,406.56
Accounts Receivable						70,043.65	-----	-----	-----	39,553.93	30,489.72
Unfilled Customer Orders						6,066.68	-----	-----	-----	3,204.10	2,862.58
Fund Equities:											
Unobligated Balances (Unexpired)						-550,907.80	-----	-----	-----	35,442.83	-586,350.63
Accounts Payable						-463,361.30	-----	-----	-----	-7,377.81	-455,983.49
Undelivered Orders						-4,531,327.02	-----	-----	-----	-1,761,451.44	-2,769,875.58
Subtotal		14		1119		-0-	-1,367,537.11		323,091.28	-1,690,628.39	-0-
Emergency Department Of The Interior Firefighting Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1120		1,766,042.23	-2,416,014.98	914,445.56	76,105.45	-----	188,367.36
Transfer To:											
National Park Service	No Year	14	14	1120	10	190,947.75	-----	-191,128.92	-425.94	-----	244.77
United States Fish And Wildlife Service	No Year	14	14	1120	16	15,799.69	-----	-15,799.69	-----	-----	-----
Bureau Of Indian Affairs	No Year	14	14	1120	20	3,186,971.83	-----	-707,516.95	618,715.70	-----	1,860,739.18
Accounts Receivable						8,856.49	-----	-----	-----	8,417.43	439.06
Fund Equities:											
Unobligated Balances (Unexpired)						-1,756,978.55	-----	-----	-----	-1,732,189.05	-24,789.50

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Emergency Department Of The Interior Firefighting Fund, Bureau Of Land Management – Continued Fund Equities – Continued: Accounts Payable						-35,128.42	-----	-----	-1,483.71	-33,644.71	
Undelivered Orders						-3,376,511.02	-----	-----	-1,385,154.86	-1,991,356.16	
Subtotal	14			1120		-0-	-2,416,014.98	694,395.21	-3,110,410.19	-0-	
Central Hazardous Materials Fund, Bureau Of Land Management, Department Of The Interior Fund Resources:											
Undisbursed Funds	No Year	14		1121		1,400,666.27	12,000,000.00	-11,512,000.00	582,024.23	-----	1,306,642.04
Transfer To:											
Office Of The Secretary, Department Of The Interior	No Year	14	14	1121	1	-----	100,000.00	33,606.28	-----	66,393.72	
National Park Service	No Year	14	14	1121	10	2,332,508.12	-----	1,912,000.00	1,469,716.36	-----	2,774,791.76
United States Fish And Wildlife Service	No Year	14	14	1121	16	6,073,350.94	-----	9,450,000.00	3,503,503.21	-----	12,019,847.73
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	20	26,924.16	-----	50,000.00	49,634.42	-----	27,289.74
Accounts Receivable						432.00	-----	-----	432.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,875,608.36	-----	-----	1,896,318.95	-4,771,927.31	
Accounts Payable						-60,859.38	-----	-----	107,996.32	-168,855.70	
Undelivered Orders						-6,897,413.75	-----	-----	4,356,768.23	-11,254,181.98	
Subtotal	14			1121		-0-	12,000,000.00	5,638,484.50	6,361,515.50	-0-	
Wildland Fire Management, Bureau Of Land Management Fund Resources:											
Undisbursed Funds	No Year	14		1125		67,514,888.10	283,886,552.09	-125,375,006.34	157,567,060.81	-----	68,459,373.04
Transfer To:											
Office Of The Secretary	No Year	14	14	1125	1	3,627.14	-----	170,000.00	146,259.61	-----	27,367.53
National Park Service	No Year	14	14	1125	10	15,225,447.74	-----	39,513,799.61	37,578,494.92	-----	17,160,752.43
U.S. Fish And Wildlife Service	No Year	14	14	1125	16	6,523,677.10	-----	23,714,705.61	22,608,012.98	-----	7,630,369.73
Bureau Of Indian Affairs	No Year	14	14	1125	20	20,180,039.72	-----	61,976,501.12	49,309,057.89	-----	32,847,482.95
Accounts Receivable						1,544,284.17	-----	-----	-2,071,168.63	3,615,452.80	
Unfilled Customer Orders						965,750.27	-----	-----	464,387.86	501,362.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-58,783,937.32	-----	-----	-663,433.82	-58,120,503.50	
Accounts Payable						-11,350,722.82	-----	-----	11,335,023.49	-22,685,746.31	
Undelivered Orders						-41,823,054.10	-----	-----	7,612,856.98	-49,435,911.08	
Subtotal	14			1125		-0-	283,886,552.09	267,208,886.21	16,677,665.88	-0-	
Special Fund Accounts											
Payments To States From Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management Fund Resources:											
Undisbursed Funds	No Year	14		5016		-----	932,845.02	-----	932,845.02	-----	-----
Accounts Receivable						24,327.92	-----	-----	-10,010.66	34,338.58	
Fund Equities:											
Accounts Payable						-24,327.92	-----	-----	10,010.66	-34,338.58	
Subtotal	14			5016		-0-	932,845.02	932,845.02	932,845.02	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Service Charges, Deposits And Forfeitures, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5017	9,344,413.89	12,187,963.54	-----	10,953,444.38	-----	10,578,933.05
Accounts Receivable					401.20	-----	-----	401.20	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-7,524,846.58	-----	-----	-----	673,491.49	-8,198,338.07
Accounts Payable					-513,873.94	-----	-----	-----	-70,542.30	-443,331.64
Undelivered Orders					-1,306,094.57	-----	-----	-----	631,168.77	-1,937,263.34
Subtotal		14		5017	-0-	12,187,963.54	-----	10,953,444.38	1,234,519.16	-0-
Expenses, Road Maintenance Deposits, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5018	4,173,089.14	1,619,777.50	59,087.15	1,231,940.76	-----	4,620,013.03
Transfer To:										
Department Of Transportation, Federal Highway Administration	No Year	69	14	5018	59,087.15	-----	-59,087.15	-----	-----	-----
Accounts Receivable					26,913.10	-----	-----	26,913.10	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-4,160,946.83	-----	-----	-----	171,334.71	-4,332,281.54
Accounts Payable					-62,688.03	-----	-----	-----	98,789.13	-161,477.16
Undelivered Orders					-35,454.53	-----	-----	-----	90,799.80	-126,254.33
Subtotal		14		5018	-0-	1,619,777.50	-----	1,231,940.76	387,836.74	-0-
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5032	-----	1,480,470.56	-----	1,480,470.56	-----	-----
Accounts Receivable					65,325.36	-----	-----	-----	-4,820.94	70,146.30
Fund Equities:										
Accounts Payable					-65,325.36	-----	-----	-----	4,820.94	-70,146.30
Subtotal		14		5032	-0-	1,480,470.56	-----	1,480,470.56	-----	-0-
Land Acquisition, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5033	26,349,374.84	11,200,000.00	-----	21,619,327.14	-----	15,930,047.70
Fund Equities:										
Unobligated Balances (Unexpired)					-18,864,956.32	-----	-----	-----	-4,276,631.72	-14,588,324.60
Accounts Payable					-201,679.10	-----	-----	-----	102,143.82	-303,822.92
Undelivered Orders					-7,282,739.42	-----	-----	-----	-6,244,839.24	-1,037,900.18
Subtotal		14		5033	-0-	11,200,000.00	-----	21,619,327.14	-10,419,327.14	-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	-----	19,225.96	-----	19,225.96	-----	-----
Accounts Receivable					4,082.38	-----	-----	-----	1,916.90	2,165.48
Fund Equities:										
Accounts Payable					-4,082.38	-----	-----	-----	-1,916.90	-2,165.48
Subtotal		14		5044	-0-	19,225.96	-----	19,225.96	-----	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance Of Quarters, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5048		753,394.65	302,401.83	-----	475,162.10	-----	580,634.38
Fund Equities:											
Unobligated Balances (Unexpired)						-616,155.06	-----	-----	-----	-70,492.30	-545,662.76
Accounts Payable						-7,699.53	-----	-----	-----	-4,323.28	-3,376.25
Undelivered Orders						-129,540.06	-----	-----	-----	-97,944.69	-31,595.37
Subtotal		14		5048		-0-	302,401.83	-----	475,162.10	-172,760.27	-0-
Fee Collection Support, Public Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5056		146,940.58	348,887.66	-----	344,936.91	-----	150,891.33
Fund Equities:											
Unobligated Balances (Unexpired)						-57,038.90	-----	-----	-----	11,551.73	-68,590.63
Accounts Payable						-14,131.83	-----	-----	-----	-1,745.28	-12,386.55
Undelivered Orders						-75,769.85	-----	-----	-----	-5,855.70	-69,914.15
Subtotal		14		5056		-0-	348,887.66	-----	344,936.91	3,950.75	-0-
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5129		-----	77,302.65	-----	77,302.65	-----	-----
Accounts Receivable						77,302.65	-----	-----	-----	77,302.65	-----
Fund Equities:											
Accounts Payable						-77,302.65	-----	-----	-----	-77,302.65	-----
Subtotal		14		5129		-0-	77,302.65	-----	77,302.65	-----	-0-
Range Improvements, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5132		6,296,293.48	9,113,000.00	-----	9,614,700.01	-----	5,794,593.47
Fund Equities:											
Unobligated Balances (Unexpired)						-3,213,622.30	-----	-----	-----	-645,511.52	-2,568,110.78
Accounts Payable						-1,201,954.09	-----	-----	-----	-134,163.88	-1,067,790.21
Undelivered Orders						-1,880,717.09	-----	-----	-----	277,975.39	-2,158,692.48
Subtotal		14		5132		-0-	9,113,000.00	-----	9,614,700.01	-501,700.01	-0-
Payments To States (Proceeds Of Sales), Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5133		-----	545,574.32	-----	545,574.32	-----	-----
Accounts Receivable						109,681.12	-----	-----	-----	47,662.89	62,018.23
Fund Equities:											
Accounts Payable						-109,681.12	-----	-----	-----	-47,662.89	-62,018.23
Subtotal		14		5133		-0-	545,574.32	-----	545,574.32	-----	-0-
Payment To Oklahoma (Royalties), Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5134		-----	5,214.45	-----	5,214.45	-----	-----
Accounts Receivable						3,099.91	-----	-----	-----	2,316.63	783.28
Fund Equities:											
Accounts Payable						-3,099.91	-----	-----	-----	-2,316.63	-783.28
Subtotal		14		5134		-0-	5,214.45	-----	5,214.45	-----	-0-

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Forest Ecosystems Health And Recovery, Bureau Of Land Management										
Fund Resources:										
Highway Administration	No Year	14		5165	11,788,236.83	5,897,405.13	-----	6,300,765.79	-----	11,384,876.17
Fund Equities:										
Unobligated Balances (Unexpired)					-10,624,074.40	-----	-----	-----	-1,653,995.83	-8,970,078.57
Accounts Payable					-370,264.32	-----	-----	-----	51,828.20	-422,092.52
Undelivered Orders					-793,898.11	-----	-----	-----	1,198,806.97	-1,992,705.08
Subtotal		14		5165	-0-	5,897,405.13	-----	6,300,765.79	-403,360.66	-0-
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5249	-----	31,803,336.00	-----	1,653,684.74	-----	30,149,651.26
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	27,329,210.32	-27,329,210.32
Accounts Payable					-----	-----	-----	-----	221,030.96	-221,030.96
Undelivered Orders					-----	-----	-----	-----	2,599,409.98	-2,599,409.98
Subtotal		14		5249	-0-	31,803,336.00	-----	1,653,684.74	30,149,651.26	-0-
Recreational Fee Demonstration Program, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5413	317,361.21	3,527,856.60	-----	999,613.56	-----	2,845,604.25
Fund Equities:										
Unobligated Balances (Unexpired)					-205,025.07	-----	-----	-----	1,986,628.35	-2,191,653.42
Accounts Payable					-5,606.97	-----	-----	-----	58,037.67	-63,644.64
Undelivered Orders					-106,729.17	-----	-----	-----	483,577.02	-590,306.19
Subtotal		14		5413	-0-	3,527,856.60	-----	999,613.56	2,528,243.04	-0-
Payment From Proceeds, Sale Of Water, Mineral Leasing Act Of 1920, Sec. 400, 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	-----	67,491,901.41	-----	67,491,901.41	-----	-----
Payments To Counties, National Grasslands, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5896	-----	378,559.17	-----	378,559.17	-----	-----
Accounts Receivable					306,377.81	-----	-----	-----	-22,380.84	328,758.65
Fund Equities:										
Accounts Payable					-306,377.81	-----	-----	-----	22,380.84	-328,758.65
Subtotal		14		5896	-0-	378,559.17	-----	378,559.17	-----	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
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	-----	536,642.70	-----	536,642.70	-----	-----
Public Enterprise Funds										
Helium Fund, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		4053	36,051,520.63	-----	-----	-3,125,733.94	78,000,000.00	31,177,254.57
Accounts Receivable					2,788,193.29	-----	-----	-----	-2,061,670.64	4,849,863.93
Unfilled Customer Orders					-----	-----	-----	-----	-522,970.77	522,970.77
Fund Equities: Unobligated Balances (Unexpired)					-34,664,427.50	-----	-----	-----	542,792.98	-35,207,220.48
Accounts Payable					-2,928,306.13	-----	-----	-----	-2,571,618.77	-356,687.36
Undelivered Orders					-1,246,980.29	-----	-----	-----	-260,798.86	-986,181.43
Subtotal		14		4053	-0-	-----	-----	-3,125,733.94	3,125,733.94	-0-
Intragovernmental Funds										
Working Capital Fund, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		4525	21,071,816.55	-----	397,805.52	-2,006,104.73	-----	23,475,726.80
Funds Held Outside The Treasury	No Year				544,411.95	-----	-397,805.52	-----	-----	146,606.43
Accounts Receivable					808,377.92	-----	-----	-----	661,771.49	146,606.43
Fund Equities: Unobligated Balances (Unexpired)					-9,208,690.24	-----	-----	-----	4,073,652.21	-13,282,342.45
Accounts Payable					-573,463.12	-----	-----	-----	-92,495.35	-480,967.77
Undelivered Orders					-12,642,453.06	-----	-----	-----	-2,636,823.62	-10,005,629.44
Subtotal		14		4525	-0-	-----	-----	-2,006,104.73	2,006,104.73	-0-
Trust Fund Accounts										
Land And Resources Management Trust Fund, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		8069	12,754,195.18	10,732,816.05	-----	9,755,868.48	-----	13,731,142.75
Accounts Receivable					507,200.27	-----	-----	-----	507,200.27	-----
Fund Equities: Unobligated Balances (Unexpired)					-10,189,553.57	-----	-----	-----	764,767.88	-10,954,321.45
Accounts Payable					-931,823.72	-----	-----	-----	-649,042.93	-282,780.79
Undelivered Orders					-2,140,018.16	-----	-----	-----	354,022.35	-2,494,040.51
Subtotal		14		8069	-0-	10,732,816.05	-----	9,755,868.48	976,947.57	-0-
Trustee Funds, Alaska Townsites, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		8565	10,957.97	-10,569.15	-----	-34.30	-----	423.12
Fund Equities: Unobligated Balances (Unexpired)					-10,957.97	-----	-----	-----	-10,534.85	-423.12
Subtotal		14		8565	-0-	-10,569.15	-----	-34.30	-10,534.85	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Bureau Of Land Management					-----	1,256,372,611.40	-----	1,239,463,736.15	16,908,875.25	-----	
Minerals Management Service											
General Fund Accounts											
Leasing And Royalty Management, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	1998-1999	14		1917	-----	3,000,000.00	-----	-----	-----	3,000,000.00	
	1998				-----	134,521,000.00	-4,775.24	119,474,780.62	-----	15,041,444.14	
	1997-1998				1,385,275.21	-----	-----	1,063,427.99	-----	321,847.22	
	1997				25,579,981.25	-----	4,775.24	18,830,071.82	-----	6,754,684.67	
	1996-1997				1,004,616.50	-----	-----	938,411.09	-----	66,205.41	
	1996				14,564,087.55	-----	-----	5,919,827.20	-----	8,644,260.35	
	1995-1996				131,893.44	-----	-----	-----	-----	131,893.44	
	1995				5,350,167.89	-----	-----	2,136,607.95	-----	3,213,559.94	
	1994-1995				119,216.09	-----	-----	99,910.65	-----	19,305.44	
	1994				2,437,499.40	-----	-----	1,197,130.04	-----	1,240,369.36	
	1989-1994				993.00	-----	-----	-----	-----	993.00	
	1993-1994				3,858.17	-----	-----	3,199.51	-----	658.66	
	1993				2,861,815.06	-----	-----	1,559,649.60	1,302,165.46	-----	
	1992-1993				34,391.25	-34,391.25	-----	-----	-----	-----	
	No Year				16,657,353.55	-----	-----	-18,521,687.52	-----	35,179,041.07	
Funds Held Outside The Treasury	1998				-----	-----	4,775.24	-----	-----	4,775.24	
	1997				4,775.24	-----	-4,775.24	-----	-----	-----	
Accounts Receivable					2,975,160.74	-----	-----	-----	-24,377,338.38	27,352,499.12	
Unfilled Customer Orders					23,699,902.93	-----	-----	-----	-19,945,178.34	43,645,081.27	
Fund Equities:											
Unobligated Balances (Expired)					-3,560,895.73	-----	-----	-----	719,048.65	-4,279,944.38	
Unobligated Balances (Unexpired)					-2,578,808.90	-----	-----	-----	1,989,481.25	-4,568,290.15	
Accounts Payable					-17,087,814.11	-----	-----	-----	19,479,007.58	-36,566,821.69	
Undelivered Orders					-73,583,468.53	-----	-----	-----	25,618,093.58	-99,201,562.11	
Subtotal		14		1917	-0-	137,486,608.75	-----	132,701,328.95	4,785,279.80	-0-	
Special Fund Accounts											
Payments To States From Receipts Under Mineral Leasing, Public And Acquired Military Lands, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5003	0.45	545,561,195.07	-----	545,561,195.52	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.45	-----	-----	-----	-0.45	-----	
Subtotal		14		5003	-0-	545,561,195.07	-----	545,561,195.52	-0.45	-0-	
Payments To States, National Forest Fund, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5243	-----	3,346,192.62	-----	3,346,192.62	-----	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Payments To States, Flood Control Act Of 1954, Mineral Management Service Fund Resources: Undisbursed Funds	No Year	14		5248		751,468.38		751,468.38		
Trust Fund Accounts										
Oil Spill Research, Minerals Management Service Fund Resources: Undisbursed Funds	No Year	14		8370	5,906,327.32	6,118,000.00		5,997,285.73		6,027,041.59
Accounts Receivable					255,975.73				-142,010.31	397,986.04
Unfilled Customer Orders					155,171.97				-57,325.82	212,497.79
Fund Equities: Unobligated Balances (Unexpired)					-55,319.89				86,876.22	-142,196.11
Accounts Payable					-545,727.88				314,826.15	-860,554.03
Undelivered Orders					-5,716,427.25				-81,651.97	-5,634,775.28
Subtotal		14		8370	-0-	6,118,000.00		5,997,285.73	120,714.27	-0-
Total, Minerals Management Service						693,263,464.82		688,357,471.20	4,905,993.62	
Office Of Surface Mining Reclamation And Enforcement										
General Fund Accounts										
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement Fund Resources: Undisbursed Funds	1998	14		1801		91,774,000.00		66,114,733.83		25,659,266.17
	1997				29,849,356.74			27,751,843.35		2,097,513.39
	1996				2,781,483.79			600,136.72		2,181,347.07
	1995				4,000,779.56			258,959.39		3,741,820.17
	1994				5,277,520.71			2,692.56		5,274,828.15
	1993				5,416,081.81			40,959.98	5,375,121.83	
	No Year				1,145,853.75			-33,580.00		1,179,433.75
Accounts Receivable					52,946.53				52,946.53	
Unfilled Customer Orders					614,183.69				-54,607.45	668,791.14
Fund Equities: Unobligated Balances (Expired)					-14,497,552.01				-3,816,811.50	-10,680,740.51
Unobligated Balances (Unexpired)					-1,145,853.75				-238,091.00	-907,762.75
Accounts Payable					-4,305,889.86				-1,551,163.17	-2,754,726.69
Undelivered Orders					-29,188,910.96				-2,729,141.07	-26,459,769.89
Subtotal		14		1801	-0-	91,774,000.00		94,735,745.83	-2,961,745.83	-0-
Special Fund Accounts										
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement Fund Resources: Agriculture	No Year	14		5015	656,571.33	343,232,768.24	-111,752,754.37	230,537,100.14		1,599,485.06

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To: Natural Resources Conservation Service, Department Of Agriculture	No Year	12	14	5015	10	8,231,594.12	-----	-----	3,090,289.90	-----	5,141,304.22
Unrealized Discount On Investments						-29,151,615.48	-----	-1,911,795.63	-----	-----	-31,063,411.11
Funds Held Outside The Treasury	No Year					2,450.00	-----	-2,450.00	-----	-----	-----
Investments In Public Debt Securities						1,554,515,000.00	-----	113,667,000.00	-----	-----	1,668,182,000.00
Accounts Receivable						380,861.70	-----	-----	-----	-25,971,662.59	26,352,524.29
Unfilled Customer Orders						49,919.13	-----	-----	-----	-770,410.44	820,329.57
Fund Equities:											
Unobligated Balances (Unexpired)						-1,267,838,569.01	-----	-----	-----	153,171,372.52	⁸ -1,421,009,941.53
Accounts Payable						-4,621,100.88	-----	-----	-----	464,438.65	-5,085,539.53
Undelivered Orders						-262,225,110.91	-----	-----	-----	-17,288,359.94	-244,936,750.97
Subtotal		14		5015		-0-	343,232,768.24	-----	233,627,390.04	109,605,378.20	-0-
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5063		892,786.35	142,772.56	-----	558,478.04	-----	477,080.87
Accounts Receivable						4,265.00	-----	-----	-----	4,265.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-77,038.88	-----	-----	-----	197,736.68	-274,775.56
Accounts Payable						-23,134.00	-----	-----	-----	-23,134.00	-----
Undelivered Orders						-796,878.47	-----	-----	-----	-594,573.16	-202,305.31
Subtotal		14		5063		-0-	142,772.56	-----	558,478.04	-415,705.48	-0-
Total, Office Of Surface Mining Reclamation And Enforcement						-----	435,149,540.80	-----	328,921,613.91	106,227,926.89	-----
Total, Land And Minerals Management						-----	2,384,785,617.02	-----	2,256,742,821.26	128,042,795.76	-----
Water And Science											
Bureau Of Reclamation											
General Fund Accounts											
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		-----	974,603,548.08	-184,450.00	586,306,334.57	-----	388,112,763.51
Funds Held Outside The Treasury	No Year					-----	-----	184,450.00	-----	-----	184,450.00
Accounts Receivable						-----	-----	-----	-----	-17,384,355.32	17,384,355.32
Unfilled Customer Orders						-----	-----	-----	-----	-19,340,241.57	19,340,241.57
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	127,544,089.57	-127,544,089.57
Accounts Payable						-----	-----	-----	-----	65,702,287.84	-65,702,287.84

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Water And Related Resources, Bureau Of Reclamation - Continued Fund Equities - Continued: Undelivered Orders											
	Subtotal	14		0680		-0-	974,603,548.08	586,306,334.57	231,775,432.99 388,297,213.51	-231,775,432.99 -0-	
Construction Program, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		0684		180,115,702.37	-180,349,541.99	233,839.62			
Funds Held Outside The Treasury	No Year					233,839.62		-233,839.62			
Accounts Receivable						20,651,295.02			20,651,295.02		
Unfilled Customer Orders						23,247,545.11			23,247,545.11		
Fund Equities:											
Unobligated Balances (Unexpired)						-38,182,798.99			-38,182,798.99		
Accounts Payable						-44,895,711.42			-44,895,711.42		
Undelivered Orders						-141,169,871.71			-141,169,871.71		
	Subtotal	14		0684		-0-	-180,349,541.99		-180,349,541.99	-0-	
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	1997	14		0685		66,878.28		31,637.95		35,240.33	
	1996					82,266.12				82,266.12	
	1995					146,102.91		-11,676.81		157,779.72	
	1994					71,792.49				71,792.49	
	1993					41,959.25		11,676.81	30,282.44		
	No Year					12,898,299.93	10,425,000.00	18,510,603.71		4,812,696.22	
Fund Equities:											
Unobligated Balances (Expired)						-376,784.05			-29,705.39	-347,078.66	
Unobligated Balances (Unexpired)						-5,472,965.81			-2,864,007.66	-2,608,958.15	
Accounts Payable						-32,215.00			-12,433.00	-19,782.00	
Undelivered Orders						-7,425,334.12			-5,241,378.05	-2,183,956.07	
	Subtotal	14		0685		-0-	10,425,000.00	18,542,241.66	-8,117,241.66	-0-	
California Bay-Delta Ecosystem Restoration, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		0687			85,000,000.00	4,240,200.90		80,759,799.10	
Fund Equities:											
Unobligated Balances (Unexpired)									11,943,228.85	-11,943,228.85	
Accounts Payable									764,922.68	-764,922.68	
Undelivered Orders									68,051,647.57	-68,051,647.57	
	Subtotal	14		0687		-0-	85,000,000.00	4,240,200.90	80,759,799.10	-0-	
Special Fund Accounts											
Emergency Fund, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		5043		247,399.04	-247,399.04				
Fund Equities:											
Unobligated Balances (Unexpired)						-199,287.18			-199,287.18		
Accounts Payable						-12,500.00			-12,500.00		
Undelivered Orders						-35,611.86			-35,611.86		
	Subtotal	14		5043		-0-	-247,399.04		-247,399.04	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation										
Fund Resources:										
Undisbursed Funds	No Year	14		5053	14,215.29	38,535.95	-----	8,731.29	-----	44,019.95
Fund Equities:										
Unobligated Balances (Unexpired)					-14,215.29	-----	-----	-----	29,175.16	-43,390.45
Undelivered Orders					-----	-----	-----	-----	629.50	-629.50
	Subtotal	14		5053	-0-	38,535.95	-----	8,731.29	29,804.66	-0-
Operation, Maintenance, And Replacement Of Project Works, North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation										
Fund Resources:										
Undisbursed Funds	No Year	14		5058	45,584.31	5,259.75	-----	-----	-----	50,844.06
Fund Equities:										
Unobligated Balances (Unexpired)					-45,584.31	-----	-----	-----	5,259.75	-50,844.06
	Subtotal	14		5058	-0-	5,259.75	-----	-----	5,259.75	-0-
Payments To Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau Of Reclamation										
Fund Resources:										
Undisbursed Funds	No Year	14		5059	-----	8,000.00	-----	8,000.00	-----	-----
General Investigations, Reclamation Fund										
Fund Resources:										
Undisbursed Funds	No Year	14		5060	9,395,023.76	-9,405,023.76	10,000.00	-----	-----	-----
Funds Held Outside The Treasury	No Year				10,000.00	-----	-10,000.00	-----	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-3,671,307.36	-----	-----	-----	-3,671,307.36	-----
Accounts Payable					-1,616,621.46	-----	-----	-----	-1,616,621.46	-----
Undelivered Orders					-4,117,094.94	-----	-----	-----	-4,117,094.94	-----
	Subtotal	14		5060	-0-	-9,405,023.76	-----	-----	-9,405,023.76	-0-
Operation And Maintenance, Reclamation Fund										
Fund Resources:										
Undisbursed Funds	No Year	14		5064	144,190,477.29	-144,285,977.29	95,500.00	-----	-----	-----
Funds Held Outside The Treasury	No Year				95,500.00	-----	-95,500.00	-----	-----	-----
Accounts Receivable					2,007,411.81	-----	-----	-----	2,007,411.81	-----
Unfilled Customer Orders					2,455,255.77	-----	-----	-----	2,455,255.77	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-25,690,989.50	-----	-----	-----	-25,690,989.50	-----
Accounts Payable					-59,952,009.57	-----	-----	-----	-59,952,009.57	-----
Undelivered Orders					-63,105,645.80	-----	-----	-----	-63,105,645.80	-----
	Subtotal	14		5064	-0-	-144,285,977.29	-----	-----	-144,285,977.29	-0-
General Administrative Expenses, Reclamation Fund										
Fund Resources:										
Undisbursed Funds	1996	14		5065	1,089,622.49	-----	-----	210,765.20	-----	878,857.29
	1995				1,298,618.52	-----	-----	5,582.96	-----	1,293,035.56
	1994				903,596.28	-----	-----	-104.23	-----	903,700.51
	1993				1,040,981.05	-----	-----	-----	1,040,981.05	-----
	No Year				5,025,778.20	47,558,000.00	-----	42,755,494.68	-----	9,828,283.52

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Administrative Expenses, Reclamation Fund – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-2,723,495.52	-----	-----	-----	-902,460.05	⁹ -1,821,035.47
Unobligated Balances (Unexpired)						-1,534,537.13	-----	-----	-----	2,106,943.28	⁹ -3,641,480.41
Accounts Payable						-1,835,609.42	-----	-----	-----	571,801.21	-2,407,410.63
Undelivered Orders						-3,264,954.47	-----	-----	-----	1,768,995.90	-5,033,950.37
Subtotal	14			5065		-0-	47,558,000.00		42,971,738.61	4,586,261.39	-0-
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5103		-----	205,957.21	-----	-----	-----	205,957.21
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	205,957.21	-205,957.21
Subtotal	14			5103		-0-	205,957.21		-----	205,957.21	-0-
Central Valley Project Restoration Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5173		46,652,507.62	24,631,645.25	-----	35,767,622.71	-----	35,516,530.16
Fund Equities:											
Unobligated Balances (Unexpired)						-25,775,523.33	-----	-----	-----	-3,681,304.31	-22,094,219.02
Accounts Payable						-2,716,479.60	-----	-----	-----	-1,455,722.74	-1,260,756.86
Undelivered Orders						-18,160,504.69	-----	-----	-----	-5,998,950.41	-12,161,554.28
Subtotal	14			5173		-0-	24,631,645.25		35,767,622.71	-11,135,977.46	-0-
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5656		14,660,972.35	35,953,030.46	-----	39,240,591.21	-----	11,373,411.60
Fund Equities:											
Unobligated Balances (Unexpired)						-9,010,621.00	-----	-----	-----	-1,655,391.97	-7,355,229.03
Accounts Payable						-2,028,947.78	-----	-----	-----	-768,327.02	-1,260,620.76
Undelivered Orders						-3,621,403.57	-----	-----	-----	-863,841.76	-2,757,561.81
Subtotal	14			5656		-0-	35,953,030.46		39,240,591.21	-3,287,560.75	-0-
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		53,989,619.99	41,404,000.00	-----	32,422,385.41	⁷ 13,084,084.00	49,887,150.58
Accounts Receivable						150,207,845.97	-----	-----	-----	13,441,256.30	136,766,589.67
Fund Equities:											
Unobligated Balances (Unexpired)						-153,700,485.02	-----	-----	-----	15,606,095.50	-169,306,580.52
Accounts Payable						-16,767,617.40	-----	-----	-----	-5,867,361.09	-10,900,256.31
Undelivered Orders						-33,729,363.54	-----	-----	-----	-27,282,460.12	-6,446,903.42
Subtotal	14			4079		-0-	41,404,000.00		32,422,385.41	8,981,614.59	-0-
Upper Colorado River Basin Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4081		73,471,724.42	17,246,394.00	8,100.00	8,565,262.82	⁷ 2,233,005.71	79,927,949.89
Funds Held Outside The Treasury	No Year					39,300.00	-----	-8,100.00	-----	-----	31,200.00
Accounts Receivable						825,085.12	-----	-----	-----	217,523.75	607,561.37
Unfilled Customer Orders						78,795.43	-----	-----	-----	78,795.43	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-13,802,189.29	-----	-----	41,881,140.39	-55,683,329.68	
Accounts Payable						-41,659,973.45	-----	-----	-37,658,158.91	-4,001,814.54	
Undelivered Orders						-18,952,742.23	-----	-----	1,928,824.81	-20,881,567.04	
Subtotal		14		4081		-0-	17,246,394.00		8,565,262.82	8,681,131.18	
Intragovernmental Funds											
Working Capital Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4524		100,329,936.73	-----	-----	18,254,284.82	82,075,651.91	
Accounts Receivable						5,790,664.69	-----	-----	959,538.81	4,831,125.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-69,549,694.32	-----	-----	-15,646,197.87	-53,903,496.45	
Accounts Payable						-21,886,185.57	-----	-----	-5,738,173.90	-16,148,011.67	
Undelivered Orders						-14,684,721.53	-----	-----	2,170,548.14	-16,855,269.67	
Subtotal		14		4524		-0-			18,254,284.82	-18,254,284.82	
Trust Fund Accounts											
Reclamation Trust Funds, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		8070		10,403,244.67	32,231,907.68	-----	10,930,857.25	31,704,295.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,031,128.70	-----	-----	12,099,496.52	-21,130,625.22	
Accounts Payable						-237,103.01	-----	-----	-68,196.34	-168,906.67	
Undelivered Orders						-1,135,012.96	-----	-----	9,269,750.25	-10,404,763.21	
Subtotal		14		8070		-0-	32,231,907.68		10,930,857.25	21,301,050.43	
Total, Bureau Of Reclamation						-----	935,023,336.30	-----	797,258,251.25	-----	
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0787		1,734,944.46	30,022,500.00	-----	27,924,036.17	3,833,408.29	
Accounts Receivable						21,512,170.00	-----	-----	21,512,170.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-780,454.04	-----	-----	1,657,397.20	-2,437,851.24	
Accounts Payable						-34,237.13	-----	-----	-34,237.13	-----	
Undelivered Orders						-22,432,423.29	-----	-----	-21,036,866.24	-1,395,557.05	
Subtotal		14		0787		-0-	30,022,500.00		27,924,036.17	2,098,463.83	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Special Fund Accounts										
Utah Reclamation Mitigation And Conservation Account, Interior Fund Resources:										
Undisbursed Funds	No Year	14		5174		28,026,480.54	29,562,120.41	-18,433,692.81	9,298,268.76	29,856,639.38
Unrealized Discount On Investments						-1,851,461.25	-----	1,811,692.81	-----	-39,768.44
Funds Held Outside The Treasury	No Year					-----	-----	2,000.00	-----	2,000.00
Investments In Public Debt Securities						61,749,000.00	-----	16,620,000.00	-----	78,369,000.00
Accounts Receivable						3,888,949.26	-----	-----	3,886,949.26	2,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-69,769,568.67	-----	-----	18,429,246.02	-88,198,814.69
Accounts Payable						-646,564.89	-----	-----	-146,932.62	-499,632.27
Undelivered Orders						-21,396,834.99	-----	-----	-1,905,411.01	-19,491,423.98
	Subtotal	14		5174		-0-	29,562,120.41	9,298,268.76	20,263,851.65	-0-
Total, Central Utah Project						-----	59,584,620.41	-----	37,222,304.93	22,362,315.48
United States Geological Survey										
General Fund Accounts										
Surveys, Investigations, And Research, Geological Survey Fund Resources:										
Undisbursed Funds	1998-1999	14		0804		-----	145,159,000.00	-----	114,517,259.72	30,641,740.28
	1998					-----	595,679,000.00	-94,837.03	536,689,913.37	58,894,249.60
	1997-1998					38,593,991.66	-----	-----	28,295,848.51	10,298,143.15
	1997					53,691,279.71	-----	178,369.31	36,892,915.21	16,976,733.81
	1996-1997					11,398,763.97	-----	-----	7,363,724.05	4,035,039.92
	1996					16,957,357.54	-----	-----	11,352,089.04	5,605,268.50
	1995-1996					5,673,929.62	-----	-----	2,182,205.31	3,491,724.31
	1995					2,546,148.00	-----	-----	-3,618,580.32	6,164,728.32
	1994					5,127,482.48	-----	-----	895,984.12	4,231,498.36
	1993-1994					15,031.14	-----	-----	-----	15,031.14
	1993					3,538,015.65	-----	-----	10,178.33	3,527,837.32
	1992-1993					57,747.70	-----	-----	57,747.70	-----
	No Year					7,703,771.27	19,598,000.00	-----	16,163,660.98	11,138,110.29
	No Year	14		0804	180	-16,908.96	-----	-----	-16,908.96	-----
Funds Held Outside The Treasury										
	1998					-----	-----	94,837.03	-----	94,837.03
	1997					178,369.31	-----	-178,369.31	-----	-----
Accounts Receivable						145,802,370.58	-----	-----	-19,067,949.55	164,870,320.13
Unfilled Customer Orders						60,397,546.40	-----	-----	-2,621,564.77	63,019,111.17
Fund Equities:										
Unobligated Balances (Expired)						-11,930,913.40	-----	-----	-1,861,969.35	-10,068,944.05
Unobligated Balances (Unexpired)						-11,761,072.06	-----	-----	-719,257.73	-11,041,814.33
Accounts Payable						-101,728,688.59	-----	-----	11,613,620.60	-113,342,309.19
Undelivered Orders						-226,244,222.02	-----	-----	18,779,246.42	-245,023,468.44
	Subtotal	14		0804		-0-	760,436,000.00	750,728,289.36	9,707,710.64	-0-
Research, Inventories, And Surveys, National Biological Survey Fund Resources:										
Undisbursed Funds	1995-1996	14		2701		-405.57	-----	1,466.59	-----	6-1,872.16
	1994-1995					2,837,360.04	-----	1,775,054.47	-----	1,062,305.57
	No Year					3,275,184.07	13,823.00	96,723.63	-----	3,192,283.44

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Funds Held Outside The Treasury	No Year									83,126.11
Accounts Receivable					83,126.11	-----	-----	-----	-----	
Unfilled Customer Orders					542,051.34	-----	-----	-----	-576,408.37	1,118,459.71
Fund Equities:					947,806.42	-----	-----	-----	417,929.19	529,877.23
Unobligated Balances (Expired)					-315,091.38	-----	-----	-----	468,307.08	-783,398.46
Unobligated Balances (Unexpired)					-3,457,876.86	-----	-----	-----	-3,172,912.03	-284,964.83
Accounts Payable					-241,440.22	-----	-----	-----	377,921.04	-619,361.26
Undelivered Orders					-3,670,713.95	-----	-----	-----	625,741.40	-4,296,455.35
Subtotal		14		2701	-0-	13,823.00		1,873,244.69	-1,859,421.69	-0-
Special Fund Accounts										
Rents And Charges For Quarters, National Biological Survey										
Fund Resources:										
Undisbursed Funds	No Year	14		5038	132,385.04	-----	-----	43,009.92	-----	89,375.12
Accounts Receivable					-----	-----	-----	-----	-69,642.84	69,642.84
Fund Equities:										
Unobligated Balances (Unexpired)					-116,147.44	-----	-----	-----	25,792.82	-141,940.26
Accounts Payable					-910.60	-----	-----	-----	9,913.10	-10,823.70
Undelivered Orders					-15,327.00	-----	-----	-----	-9,073.00	-6,254.00
Subtotal		14		5038	-0-			43,009.92	-43,009.92	-0-
Operation And Maintenance Of Quarters, Geological Survey										
Fund Resources:										
Undisbursed Funds	No Year	14		5055	116,463.51	-2,631.12	-----	-58,373.92	-----	172,206.31
Accounts Receivable					-----	-----	-----	-----	-62,048.87	62,048.87
Fund Equities:										
Unobligated Balances (Unexpired)					-80,650.01	-----	-----	-----	7,142.95	-87,792.96
Accounts Payable					-32,263.42	-----	-----	-----	109,745.40	-142,008.82
Undelivered Orders					-3,550.08	-----	-----	-----	903.32	-4,453.40
Subtotal		14		5055	-0-	-2,631.12		-58,373.92	55,742.80	-0-
Intragovernmental Funds										
Working Capital Fund, Geological Survey										
Fund Resources:										
Undisbursed Funds	No Year	14		4556	35,716,507.53	-----	-----	-14,361,883.75	-----	50,078,391.28
Accounts Receivable					85,653.58	-----	-----	-----	-3,155,088.48	3,240,742.06
Unfilled Customer Orders					8,779,540.72	-----	-----	-----	1,841,671.21	6,937,869.51
Fund Equities:										
Unobligated Balances (Unexpired)					-18,197,694.11	-----	-----	-----	2,358,473.50	-20,556,167.61
Accounts Payable					-17,584,566.03	-----	-----	-----	7,197,819.36	-24,782,385.39
Undelivered Orders					-8,799,441.69	-----	-----	-----	6,119,008.16	-14,918,449.85
Subtotal		14		4556	-0-			-14,361,883.75	14,361,883.75	-0-
Trust Fund Accounts										
Donations And Contributed Funds To The National Biological Survey										
Fund Resources:										
Undisbursed Funds	No Year	14		8356	682,927.37	-----	-----	114,741.60	-----	568,185.77
Accounts Receivable					416.37	-----	-----	-----	-1,364.22	1,780.59

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Donations And Contributed Funds To The National Biological Survey – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-563,771.34	-----	-----	-----	-38,632.42	-525,138.92		
Accounts Payable				-27,531.17	-----	-----	-----	-14,356.78	-13,174.39		
Undelivered Orders				-92,041.23	-----	-----	-----	-60,388.18	-31,653.05		
Subtotal	14		8356	-0-			114,741.60	-114,741.60	-0-		
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	8562	1,605,464.96	-----	-----	-1,947,685.35	-----	3,553,150.31		
Accounts Receivable				859,611.77	-----	-----	-----	-640,797.89	1,500,409.66		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,200,543.07	-----	-----	-----	-1,075,881.30	-124,661.77		
Accounts Payable				-1,163,216.49	-----	-----	-----	2,735,294.46	-3,898,510.95		
Undelivered Orders				-101,317.17	-----	-----	-----	929,070.08	-1,030,387.25		
Subtotal	14		8562	-0-			-1,947,685.35	1,947,685.35	-0-		
Total, United States Geological Survey				-----	760,447,191.88	-----	736,391,342.55	24,055,849.33	-----		
Bureau Of Mines											
General Fund Accounts											
Mines And Minerals, Bureau Of Mines											
Fund Resources:											
Undisbursed Funds	1995	14	0959	473,363.85	-----	-----	1,381.07	-----	471,982.78		
	1994			828,782.79	-----	-----	239,482.23	-----	589,300.56		
	1993			748,578.86	-----	-----	181,695.25	566,883.61	-----		
	No Year			14,290,566.74	-1,605,000.00	-3,366,657.27	4,821,659.27	-----	4,497,250.20		
Funds Held Outside The Treasury	No Year			11,000.00	-----	-11,000.00	-----	-----	-----		
Accounts Receivable				69,824.76	-----	-----	-----	14,943.92	54,880.84		
Unfilled Customer Orders				217.06	-----	-----	-----	217.06	-----		
Fund Equities:											
Unobligated Balances (Expired)				-1,393,554.23	-----	-----	-----	-542,024.04	-851,530.19		
Unobligated Balances (Unexpired)				-4,594,228.04	-----	-----	-----	-3,180,310.97	-1,413,917.07		
Accounts Payable				-552,925.60	-----	-----	-----	-522,983.43	-29,942.17		
Undelivered Orders				-9,881,626.19	-----	-----	-----	-6,563,601.24	-3,318,024.95		
Subtotal	14		0959	-0-	-1,605,000.00	-3,377,657.27	5,244,217.82	-10,226,875.09	-0-		
Trust Fund Accounts											
Contributed Funds, Bureau Of Mines											
Fund Resources:											
Undisbursed Funds	No Year	14	8287	191,614.56	-268,214.23	-----	-76,599.67	-----	-----		
Accounts Receivable				3,518.40	-----	-----	-----	3,518.40	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-173,447.22	-----	-----	-----	-173,447.22	-----		
Undelivered Orders				-21,685.74	-----	-----	-----	-21,685.74	-----		
Subtotal	14		8287	-0-	-268,214.23	-76,599.67	-76,599.67	-191,614.56	-0-		
Total, Bureau Of Mines				-----	-1,873,214.23	-3,377,657.27	5,167,618.15	-10,418,489.65	-----		
Total, Water And Science				-----	1,753,181,934.36	-3,377,657.27	1,576,039,516.88	173,764,760.21	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fish And Wildlife And Parks											
United States Fish And Wildlife Service											
General Fund Accounts											
Resource Management, United States Fish And Wildlife Service Fund Resources:											
Undisbursed Funds	1998-1999	14		1611		-----	581,242,000.00	-----	¹⁰ 469,662,082.03	-----	111,579,917.97
	1997-1998					91,794,737.10	-----	-----	¹¹ 69,093,807.63	-----	22,700,929.47
	1996-1997					32,764,375.09	-----	-----	15,301,517.25	-----	17,462,857.84
	1994-1995					229,491.40	-----	-----	7,185.74	-----	222,305.66
	1994					5,294,063.59	-----	-----	1,285,693.86	-----	4,008,369.73
	1989-1994					21,523.01	-----	-----	-----	-----	21,523.01
	1990-1994					48,890.42	-----	-----	-----	-----	48,890.42
	1993					3,598,997.47	-----	-----	889,536.08	2,709,461.39	-----
	No Year					21,865,574.51	13,362,000.00	-----	16,694,732.59	-----	18,532,841.92
Accounts Receivable						22,413,713.17	-----	-----	-----	623,019.78	21,790,693.39
Unfilled Customer Orders						39,271,931.19	-----	-----	-----	-58,484,552.69	97,756,483.88
Fund Equities:											
Unobligated Balances (Expired)						-3,210,852.48	-----	-----	-----	6,621,852.44	-9,832,704.92
Unobligated Balances (Unexpired)						-16,696,853.33	-----	-----	-----	52,660,368.33	-69,357,221.66
Accounts Payable						-35,876,700.32	-----	-----	-----	10,436,993.08	-46,313,693.40
Undelivered Orders						-161,518,890.82	-----	-----	-----	7,102,302.49	-168,621,193.31
	Subtotal	14		1611		-0-	594,604,000.00	-----	572,934,555.18	21,669,444.82	-0-
Construction And Anadromous Fish, United States Fish And Wildlife Service Fund Resources:											
Undisbursed Funds	1993-1995	14		1612		432,091.54	-----	-----	111,873.28	-----	320,218.26
	No Year					218,200,767.64	76,622,177.00	-----	84,294,417.90	-----	210,528,526.74
Accounts Receivable						183,314.79	-----	-----	-----	-382,404.56	565,719.35
Unfilled Customer Orders						230,004.84	-----	-----	-----	-733,869.26	963,874.10
Fund Equities:											
Unobligated Balances (Expired)						-220,924.11	-----	-----	-----	12,880.61	-233,804.72
Unobligated Balances (Unexpired)						-156,289,154.74	-----	-----	-----	-28,090,341.90	-128,198,812.84
Accounts Payable						-5,158,170.21	-----	-----	-----	-580,596.25	-4,577,573.96
Undelivered Orders						-57,377,929.75	-----	-----	-----	21,990,217.18	-79,368,146.93
	Subtotal	14		1612		-0-	76,622,177.00	-----	84,406,291.18	-7,784,114.18	-0-
Natural Resource Damage Assessment And Restoration Fund, United States Fish And Wildlife Service Fund Resources:											
Undisbursed Funds	No Year	14		1618		4,809,674.43	4,228,000.00	-1,154,506.92	3,087,480.76	-----	4,795,686.75
Transfer To:											
Office Of The Secretary	No Year	14	14	1618	1	224,970.23	-----	606,054.00	617,733.31	-----	213,290.92
Bureau Of Reclamation	No Year	14	14	1618	6	38,996.68	-----	24,000.00	58,376.51	-----	4,620.17
Geological Survey	No Year	14	14	1618	8	7,499.31	-----	-9,547.08	-2,253.60	-----	205.83
National Park Service	No Year	14	14	1618	10	666,052.45	-----	76,000.00	471,399.67	-----	270,652.78
Bureau Of Land Management	No Year	14	14	1618	11	181,871.26	-----	156,000.00	266,336.64	-----	71,534.62
Bureau Of Indian Affairs	No Year	14	14	1618	20	118,773.07	-----	302,000.00	147,552.78	-----	273,220.29
National Biological Survey	No Year	14	14	1618	27	43,085.41	-----	-----	4,043.81	-----	39,041.60
Accounts Receivable						50,094.00	-----	-----	-----	41,735.33	8,358.67

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Natural Resource Damage Assessment And Restoration Fund, United States Fish And Wildlife Service – Continued											
Fund Resources – Continued:											
Unfilled Customer Orders				-----	-----	-----	-----	-66,641.33	66,641.33		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,370,043.38	-----	-----	-----	-415,987.85	-2,954,055.53		
Accounts Payable				-234,345.31	-----	-----	-----	91,630.43	-325,975.74		
Undelivered Orders				-2,536,628.15	-----	-----	-----	-73,406.46	-2,463,221.69		
Subtotal	14		1618	-0-	4,228,000.00		4,650,669.88	-422,669.88	-0-		
North American Wetlands Conservation Fund, United States Fish And Wildlife, Interior											
Fund Resources:											
Undisbursed Funds	1995	14	1641	1,942,056.25	-----	-----	1,061,093.80	-----	880,962.45		
Fund Equities:											
Unobligated Balances (Expired)				-25,310.75	-----	-----	-----	53,707.85	-79,018.60		
Undelivered Orders				-1,916,745.50	-----	-----	-----	-1,114,801.65	-801,943.85		
Subtotal	14		1641	-0-			1,061,093.80	-1,061,093.80	-0-		
5% Equivalent Of Wildlife Restoration And Sport Fish Restoration Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	1998	14	1643	-----	28,250,411.00	-----	28,250,411.00	-----	-----		
No Year				81,216.64	-----	-----	8,527.82	-----	72,688.82		
Fund Equities:											
Unobligated Balances (Unexpired)				-9,979.53	-----	-----	-----	5,250.22	-15,229.75		
Undelivered Orders				-71,237.11	-----	-----	-----	-13,778.04	-57,459.07		
Subtotal	14		1643	-0-	28,250,411.00		28,258,938.82	-8,527.82	-0-		
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	1650	-----	800,000.00	-----	800,000.00	-----	-----		
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	1998	14	1691	-----	10,779,000.00	-----	10,779,000.00	-----	-----		
Rewards And Operations, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	1692	194,719.00	1,000,000.00	-----	1,000,000.00	-----	194,719.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-194,719.00	-----	-----	-----	-----	-194,719.00		
Subtotal	14		1692	-0-	1,000,000.00		1,000,000.00	-----	-0-		
Rhinoceros And Tiger Conservation Fund, Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	1699	-----	400,000.00	-----	400,000.00	-----	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Special Fund Accounts										
Land Acquisition, United States Fish And Wildlife Service										
Fund Resources:										
Undisbursed Funds	No Year	14		5020	71,153,958.91	62,632,000.00	-----	64,427,962.86	-----	69,357,996.05
Accounts Receivable					5,794.74	-----	-----	-----	-46,990.60	52,785.34
Unfilled Customer Orders					-----	-----	-----	-----	-19,246,214.66	19,246,214.66
Fund Equities:										
Unobligated Balances (Unexpired)					-48,860,635.45	-----	-----	-----	14,766,170.48	-63,626,805.93
Accounts Payable					-677,074.89	-----	-----	-----	605,065.65	-1,282,140.54
Undelivered Orders					-21,622,043.31	-----	-----	-----	2,126,006.27	-23,748,049.58
Subtotal		14		5020	-0-	62,632,000.00	-----	64,427,962.86	-1,795,962.86	-0-
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service										
Fund Resources:										
Undisbursed Funds	No Year	14		5029	33,190,556.06	204,238,685.71	-20,445,220.75	210,293,355.61	-----	6,690,665.41
Unrealized Discount On Investments					-911,834.11	-----	624,962.48	-----	-----	-286,871.63
Funds Held Outside The Treasury	No Year				962,945.96	-----	-120,741.73	-----	-----	842,204.23
Investments In Public Debt Securities					396,820,000.00	-----	19,941,000.00	-----	-----	416,761,000.00
Accounts Receivable					353.76	-----	-----	-----	353.76	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-221,964,845.96	-----	-----	-----	17,694,375.93	¹² -239,659,221.89
Accounts Payable					-313,684.87	-----	-----	-----	714,407.18	-1,028,092.05
Undelivered Orders					-207,783,490.84	-----	-----	-----	-24,463,806.77	-183,319,684.07
Subtotal		14		5029	-0-	204,238,685.71	-----	210,293,355.61	-6,054,669.90	-0-
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service										
Fund Resources:										
Undisbursed Funds	No Year	14		5050	3,067,541.89	2,050,652.64	-----	2,107,167.84	-----	3,011,026.69
Fund Equities:										
Unobligated Balances (Unexpired)					-2,715,742.07	-----	-----	-----	-386,034.63	-2,329,707.44
Accounts Payable					-94,521.95	-----	-----	-----	9,418.62	-103,940.57
Undelivered Orders					-257,277.87	-----	-----	-----	320,100.81	-577,378.68
Subtotal		14		5050	-0-	2,050,652.64	-----	2,107,167.84	-56,515.20	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service										
Fund Resources:										
Undisbursed Funds	No Year	14		5091	7,022,108.21	8,502,532.04	-----	9,334,754.89	-----	6,189,885.36
Fund Equities:										
Unobligated Balances (Unexpired)					-6,820,829.08	-----	-----	-----	-933,919.36	-5,886,909.72
Accounts Payable					-111,500.48	-----	-----	-----	56,845.65	-168,346.13
Undelivered Orders					-89,778.65	-----	-----	-----	44,850.86	-134,629.51
Subtotal		14		5091	-0-	8,502,532.04	-----	9,334,754.89	-832,222.85	-0-
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service										
Fund Resources:										
Undisbursed Funds	No Year	14		5092	558,802.54	63,391.70	-----	126,258.61	-----	495,935.63
Fund Equities:										
Unobligated Balances (Unexpired)					-522,064.24	-----	-----	-----	-29,655.82	-492,408.42
Accounts Payable					-19,260.21	-----	-----	-----	-19,260.21	-----

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service – Continued Fund Equities - Continued:											
Undelivered Orders						-17,478.09	-----	-----	-----	-13,950.88	-3,527.21
Subtotal	14			5092		-0-	63,391.70	-----	126,258.61	-62,866.91	-0-
Migratory Bird Conservation Account, United States Fish And Wildlife Service Fund Resources:											
Undisbursed Funds	No Year	14		5137		25,439,126.05	43,682,420.37	-----	42,956,556.79	-----	26,164,989.63
Accounts Receivable						7,363.97	-----	-----	-----	7,363.97	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-8,080,410.55	-----	-----	-----	-1,614,209.74	-6,466,200.81
Accounts Payable						-490,150.05	-----	-----	-----	1,482,946.20	-1,973,096.25
Undelivered Orders						-16,875,929.42	-----	-----	-----	849,763.15	-17,725,692.57
Subtotal	14			5137		-0-	43,682,420.37	-----	42,956,556.79	725,863.58	-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	-----	-----	-----	-----	67,487.21
Fund Equities:											
Unobligated Balances (Unexpired)						-65,534.91	-----	-----	-----	1,952.30	-67,487.21
Undelivered Orders						-1,952.30	-----	-----	-----	-1,952.30	-----
Subtotal	14			5138		-0-	-----	-----	-----	-----	-0-
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service Fund Resources:											
Undisbursed Funds	No Year	14		5143		17,910,834.08	14,000,000.00	-----	11,726,247.73	-----	20,184,586.35
Fund Equities:											
Unobligated Balances (Unexpired)						-5,892,644.87	-----	-----	-----	-4,779,348.45	-1,113,296.42
Accounts Payable						-28,043.07	-----	-----	-----	1,578,820.24	-1,606,863.31
Undelivered Orders						-11,990,146.14	-----	-----	-----	5,474,280.48	-17,464,426.62
Subtotal	14			5143		-0-	14,000,000.00	-----	11,726,247.73	2,273,752.27	-0-
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service Fund Resources:											
Undisbursed Funds	No Year	14		5150		2,258,159.52	800,000.00	-----	721,910.89	-----	2,336,248.63
Fund Equities:											
Unobligated Balances (Unexpired)						-535,752.27	-----	-----	-----	-13,740.48	-522,011.79
Undelivered Orders						-1,722,407.25	-----	-----	-----	91,829.59	-1,814,236.84
Subtotal	14			5150		-0-	800,000.00	-----	721,910.89	78,089.11	-0-
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service Fund Resources:											
Undisbursed Funds	No Year	14		5157		48,829.19	-----	-----	-158.51	-----	48,987.70
Fund Equities:											
Unobligated Balances (Unexpired)						-48,829.19	-----	-----	-----	158.51	-48,987.70
Subtotal	14			5157		-0-	-----	-----	-158.51	158.51	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5198		18,038,663.23	8,816,975.57	5,732,896.55	17,805,328.66	-----	14,783,206.69
Transfer To:											
Office Of The Secretary	No Year	14	14	5198	1	83,334.51	-----	178,643.06	140,165.43	-----	121,812.14
Bureau Of Reclamation	No Year	14	14	5198	6	14,425.89	-----	-14,000.00	160.47	-----	265.42
U.S. Geological Survey, Department Of The Interior	No Year	14	14	5198	8	-----	-----	40,450.18	-----	-----	40,450.18
National Park Service	No Year	14	14	5198	10	60,434.80	-----	14,252,491.64	14,153,077.18	-----	159,849.26
Bureau Of Land Management	No Year	14	14	5198	11	223,300.00	-----	113,853.87	48,541.15	-----	288,612.72
Bureau Of Indian Affairs, Interior	No Year	14	14	5198	20	15,800.00	-----	90,200.00	100,100.00	-----	5,900.00
National Biological Survey	No Year	14	14	5198	27	753,604.97	-----	2,022,000.00	1,596,851.33	-----	1,178,753.64
Unrealized Discount On Investments						-419,681.67	-----	299,464.70	-----	-----	-120,216.97
Investments In Public Debt Securities						75,153,000.00	-----	-22,716,000.00	-----	-----	52,437,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-77,966,976.53	-----	-----	-----	-13,165,082.07	-64,801,894.46
Accounts Payable						-244,049.00	-----	-----	-----	-16,136.95	-227,912.05
Undelivered Orders						-15,711,856.20	-----	-----	-----	-11,846,029.63	-3,865,826.57
Subtotal		14		5198		-0-	8,816,975.57	-----	33,844,224.22	-25,027,248.65	-0-
Rhinoceros And Tiger Conservation Fund, Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5199		362,758.55	400,000.00	-----	331,117.34	-----	431,641.21
Fund Equities:											
Unobligated Balances (Unexpired)						-238,573.55	-----	-----	-----	105,591.66	-344,165.21
Undelivered Orders						-124,185.00	-----	-----	-----	-36,709.00	-87,476.00
Subtotal		14		5199		-0-	400,000.00	-----	331,117.34	68,882.66	-0-
North American Wetlands Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5241		26,822,121.87	11,700,000.00	-----	3,858,984.82	-----	34,663,137.05
Fund Equities:											
Unobligated Balances (Unexpired)						-2,944,436.60	-----	-----	-----	-554,760.16	-2,389,676.44
Accounts Payable						-114,100.31	-----	-----	-----	-5,670.31	-108,430.00
Undelivered Orders						-23,763,584.96	-----	-----	-----	8,401,445.65	-32,165,030.61
Subtotal		14		5241		-0-	11,700,000.00	-----	3,858,984.82	7,841,015.18	-0-
Recreational Fee Demonstration Program, Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	1997-2002	14		5252		422,404.60	3,089,706.90	-----	1,243,990.28	-----	2,268,121.22
Fund Equities:											
Unobligated Balances (Unexpired)						-395,080.46	-----	-----	-----	1,475,666.49	-1,870,746.95
Accounts Payable						-5,436.91	-----	-----	-----	101,691.88	-107,128.79
Undelivered Orders						-21,887.23	-----	-----	-----	268,358.25	-290,245.48
Subtotal		14		5252		-0-	3,089,706.90	-----	1,243,990.28	1,845,716.62	-0-
African Elephant Conservation Fund, U.S. Fish And Wildlife Service ¹³											
Fund Resources:											
Undisbursed Funds	No Year	14		5435		2,719,863.03	1,000,000.00	-----	606,203.63	-----	3,113,659.40

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
African Elephant Conservation Fund, U.S. Fish And Wildlife Service – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-1,228,829.83	-----	-----	-----	-54,936.36	-1,173,893.47		
Accounts Payable				-----	-----	-----	-----	131,972.47	-131,972.47		
Undelivered Orders				-1,491,033.20	-----	-----	-----	316,760.26	-1,807,793.46		
Subtotal	14		5435	-0-	1,000,000.00		606,203.63	393,796.37	-0-		
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	8151	3,480,942.55	249,000,000.00	-----	251,244,082.79	-----	1,236,859.76		
Accounts Receivable				3,487.33	-----	-----	-----	-380,053,058.41	380,056,545.74		
Fund Equities:											
Unobligated Balances (Unexpired)				238,350,718.47	-----	-----	-----	354,636,347.90	-116,285,629.43		
Accounts Payable				-521,272.83	-----	-----	-----	137,914.58	-659,187.41		
Undelivered Orders				-241,313,875.52	-----	-----	-----	23,034,713.14	-264,348,588.66		
Subtotal	14		8151	-0-	249,000,000.00		251,244,082.79	-2,244,082.79	-0-		
Contributed Funds, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	8216	5,054,376.52	5,365,381.46	-----	3,795,400.09	-----	6,624,357.89		
Accounts Receivable				263,246.29	-----	-----	-----	263,246.29	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,355,544.96	-----	-----	-----	852,841.14	-5,208,386.10		
Accounts Payable				-51,183.65	-----	-----	-----	28,007.55	-79,191.20		
Undelivered Orders				-910,894.20	-----	-----	-----	425,886.39	-1,336,780.59		
Subtotal	14		8216	-0-	5,365,381.46		3,795,400.09	1,569,981.37	-0-		
Total, United States Fish And Wildlife Service				-----	1,332,025,334.39	-----	1,340,908,608.74	-8,883,274.35	-----		
National Park Service											
General Fund Accounts											
Urban Park And Recreation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	1031	3,372,520.54	-----	-----	1,185,395.34	-----	2,187,125.20		
Fund Equities:											
Unobligated Balances (Unexpired)				-584,535.56	-----	-----	-----	-69,663.21	-514,872.35		
Accounts Payable				-7,339.24	-----	-----	-----	-4,088.64	-3,250.60		
Undelivered Orders				-2,780,645.74	-----	-----	-----	-1,111,643.49	-1,669,002.25		
Subtotal	14		1031	-0-			1,185,395.34	-1,185,395.34	-0-		
Operation Of The National Park System, National Park Service											
Fund Resources:											
Undisbursed Funds	1998	14	1036	-----	1,173,776,012.00	-2,595,000.00	965,934,878.61	-----	205,246,133.39		
	1997			173,583,487.23	-----	-----	143,240,895.25	-----	30,342,591.98		
	1996			27,405,348.69	-----	-----	14,725,945.87	-----	12,679,402.82		
	1995			12,520,005.28	-----	-----	3,383,025.05	-----	9,136,980.23		
	1994-1995			754,894.10	-----	-----	478,485.55	-----	276,408.55		
	1994			6,739,447.57	-----	-----	969,250.69	-----	5,770,196.88		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1990-1994					14,129.08	-----	-----	-----	14,129.08	
	1993					4,926,918.20	-----	3,773.50	770,401.29	4,160,290.41	
	No Year					30,050,117.54	72,568,000.00	-----	65,064,391.04	-----	37,553,726.50
Transfer To:											
Department Of Transportation,											
Federal Highway Administration	1998	69	14	1036	5	-----	-----	2,595,000.00	55,232.61	-----	2,539,767.39
	1997					2,890,222.51	-----	-----	2,821,877.33	-----	68,345.18
	1996					15,628.74	-----	-----	15,628.74	-----	-----
	1995					24,485.96	-----	-----	14,302.11	-----	10,183.85
	1994					6,240.02	-----	-----	-----	-----	6,240.02
	1993					3,773.50	-----	-3,773.50	-----	-----	-----
Accounts Receivable						2,624,096.26	-----	-----	-----	-29,103.16	2,653,199.42
Fund Equities:											
Unobligated Balances (Expired)						-11,290,451.81	-----	-----	-----	-2,226,948.39	-9,063,503.42
Unobligated Balances (Unexpired)						-14,312,791.37	-----	-----	-----	3,819,568.69	-18,132,360.06
Accounts Payable						-55,340,221.71	-----	-----	-----	16,128,578.50	-71,468,800.21
Undelivered Orders						-180,615,329.79	-----	-----	-----	27,017,311.81	-207,632,641.60
Subtotal		14		1036		-0-	1,246,344,012.00	-----	1,197,474,314.14	48,869,697.86	-0-
Construction, National Park Service											
Fund Resources:											
Undisbursed Funds	1993-1994	14		1039		12,877.07	-----	-----	-----	-----	12,877.07
	No Year					401,083,076.33	222,769,000.00	-19,021,570.97	222,823,072.77	-----	382,007,432.59
Transfer To:											
Department Of Transportation,											
Federal Highway Administration	No Year	69	14	1039	5	20,103,157.80	-----	4,915,515.00	8,183,733.80	-----	16,834,939.00
Corps Of Engineers	No Year	96	14	1039		1,598,262.63	-----	14,230,250.00	7,711,272.55	-----	8,117,240.08
Funds Held Outside The Treasury	No Year					696,529.66	-----	-124,194.03	-----	-----	572,335.63
Accounts Receivable						22,976,431.08	-----	-----	-----	-32,884,923.45	55,861,354.53
Unfilled Customer Orders						-1,491,958.22	-----	-----	-----	-1,491,958.22	-----
Fund Equities:											
Unobligated Balances (Expired)						-12,877.07	-----	-----	-----	-----	-12,877.07
Unobligated Balances (Unexpired)						-218,234,428.20	-----	-----	-----	-182,938.37	-218,051,489.83
Accounts Payable						-29,802,171.47	-----	-----	-----	5,569,122.44	-35,371,293.91
Undelivered Orders						-196,928,899.61	-----	-----	-----	13,041,618.48	-209,970,518.09
Subtotal		14		1039		-0-	222,769,000.00	-----	238,718,079.12	-15,949,079.12	-0-
National Recreation And Preservation,											
National Park Service											
Fund Resources:											
Undisbursed Funds	1998-1999	14		1042		-----	4,500,000.00	-----	2,000,000.00	-----	2,500,000.00
	1998					-----	39,759,000.00	-----	26,562,481.69	-----	13,196,518.31
	1997					12,702,946.95	-----	-----	9,231,331.67	-----	3,471,615.28
	1996					4,592,037.77	-----	-----	2,528,350.96	-----	2,063,686.81
	1995					3,728,143.24	-----	-----	860,213.89	-----	2,867,929.35
	1994					854,381.36	-----	-----	112,260.21	-----	742,121.15
	1993					342,590.81	-----	-----	25,226.03	317,364.78	-----
Accounts Receivable						234,922.64	-----	-----	-----	5,812.58	229,110.06
Fund Equities:											
Unobligated Balances (Expired)						-1,468,574.88	-----	-----	-----	180,287.38	-1,648,862.26
Unobligated Balances (Unexpired)						-----	-----	-----	-----	250,000.00	-250,000.00
Accounts Payable						-1,501,776.49	-----	-----	-----	935,341.79	-2,437,118.28
Undelivered Orders						-19,484,671.40	-----	-----	-----	1,250,329.02	-20,735,000.42
Subtotal		14		1042		-0-	44,259,000.00	-----	41,319,864.45	2,939,135.55	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Illinois And Michigan Canal National Heritage Corridor Commission, National Park Service											
Fund Resources:											
Undisbursed Funds	1994	14		1043		236.48	-----	-----	-----	236.48	
	1993					7,566.55	-----	-----	7,566.55	-----	
Fund Equities:											
Unobligated Balances (Expired)						-7,803.03	-----	-----	-7,566.55	-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					4,758,304.87	-----	3,033,698.21	-----	1,724,606.66	
Fund Equities:											
Unobligated Balances (Expired)						-21,511.40	-----	-----	-----	-21,511.40	
Unobligated Balances (Unexpired)						-9,637.63	-----	-----	-----	-9,637.63	
Accounts Payable						-----	-----	-----	88,122.04	-88,122.04	
Undelivered Orders						-4,748,667.24	-----	-----	-3,121,820.25	-1,626,846.99	
Subtotal		14		1046		-0-	-----	3,033,698.21	-3,033,698.21	-0-	
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		130,774,776.58	143,290,000.00	-----	101,097,483.22	-----	
Accounts Receivable						14,300.12	-----	-----	1,417.97	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-41,328,476.74	-----	-----	43,194,167.95	-84,522,644.69	
Accounts Payable						-2,465,687.48	-----	-----	2,385,699.42	-4,851,386.90	
Undelivered Orders						-86,994,912.48	-----	-----	-3,388,768.56	-83,606,143.92	
Subtotal		14		5035		-0-	143,290,000.00	-----	101,097,483.22	42,192,516.78	
Operation And Maintenance Of Quarters, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5049		10,496,344.01	14,791,352.17	-----	13,953,783.50	-----	
Accounts Receivable						7,694.07	-----	-----	-3,419.58	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,864,932.93	-----	-----	643,940.69	-9,508,873.62	
Accounts Payable						-506,163.80	-----	-----	261,636.16	-767,799.96	
Undelivered Orders						-1,132,941.35	-----	-----	-64,588.60	-1,068,352.75	
Subtotal		14		5049		-0-	14,791,352.17	-----	13,953,783.50	837,568.67	
Fee Collection Support, National Park System, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5057		3,069,967.99	1,100,000.00	-----	3,617,691.78	-----	
Accounts Receivable						1,253.66	-----	-----	-1,059.12	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-130,150.64	-----	-----	35,101.45	-165,252.09	
Accounts Payable						-1,034,367.22	-----	-----	-974,879.73	-59,487.49	
Undelivered Orders						-1,906,703.79	-----	-----	-1,576,854.38	-329,849.41	
Subtotal		14		5057		-0-	1,100,000.00	-----	3,617,691.78	-2,517,691.78	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Delaware Water Gap Route 209 Operations, National Park Service										
Fund Resources:										
Undisbursed Funds	No Year	14		5076	10,410.39	104,388.46	-----	65,971.98	-----	48,826.87
Fund Equities:										
Unobligated Balances (Unexpired)					-9,529.59	-----	-----	-----	31,035.96	-40,565.55
Accounts Payable					-732.08	-----	-----	-----	7,159.29	-7,891.37
Undelivered Orders					-148.72	-----	-----	-----	221.23	-369.95
Subtotal		14		5076	-0-	104,388.46	-----	65,971.98	38,416.48	-0-
Recreational Fee Demonstration Program, National Park Service										
Fund Resources:										
Undisbursed Funds	No Year	14		5110	42,365,571.06	136,842,386.39	-----	40,382,001.15	-----	138,825,956.30
Accounts Receivable					-----	-----	-----	-----	-1,985,929.60	1,985,929.60
Fund Equities:										
Unobligated Balances (Unexpired)					-38,594,621.09	-----	-----	-----	87,209,510.75	-125,804,131.84
Accounts Payable					-318,226.88	-----	-----	-----	3,890,919.59	-4,209,146.47
Undelivered Orders					-3,452,723.09	-----	-----	-----	7,345,884.50	-10,798,607.59
Subtotal		14		5110	-0-	136,842,386.39	-----	40,382,001.15	96,460,385.24	-0-
Historic Preservation Fund, National Park Service										
Fund Resources:										
Undisbursed Funds	1998-1999	14		5140	-----	36,612,000.00	-----	18,414,474.35	-----	18,197,525.65
	1997-1998				18,917,569.72	-----	-----	11,625,174.92	-----	7,292,394.80
	1996-1997				6,790,858.64	-----	-----	4,607,719.77	-----	2,183,138.87
	1995-1996				1,835,431.18	-----	-----	1,621,309.34	-----	214,121.84
	1994-1995				250,308.41	-----	-----	18,035.54	-----	232,272.87
	1993-1994				175,030.65	-----	-----	13,074.98	-----	161,955.67
	1992-1993				144,089.52	-----	-----	-----	144,089.52	-----
	No Year				222,496.84	4,200,000.00	-----	189,969.33	-----	4,232,527.51
Accounts Receivable					301,389.08	-----	-----	-----	13,459.75	287,929.33
Fund Equities:										
Unobligated Balances (Expired)					-524,575.12	-----	-----	-----	83,369.97	-607,945.09
Unobligated Balances (Unexpired)					-744,363.00	-----	-----	-----	864,409.40	-1,608,772.40
Accounts Payable					-7,179.66	-----	-----	-----	4,296.61	-11,476.27
Undelivered Orders					-27,361,056.26	-----	-----	-----	3,212,616.52	-30,573,672.78
Subtotal		14		5140	-0-	40,812,000.00	-----	36,489,758.23	4,322,241.77	-0-
Concessioner Improvement Accounts, National Park Service										
Fund Resources:										
Undisbursed Funds	No Year	14		5169	-----	26,287,831.00	505,273.00	26,793,104.00	-----	-----
Funds Held Outside The Treasury	No Year				40,075,846.00	-----	-505,273.00	-----	-----	39,570,573.00
Fund Equities:										
Unobligated Balances (Unexpired)					-40,075,846.00	-----	-----	-----	-505,273.00	-39,570,573.00
Subtotal		14		5169	-0-	26,287,831.00	-----	26,793,104.00	-505,273.00	-0-
National Maritime Heritage Grants Program, National Park Service										
Fund Resources:										
Undisbursed Funds	No Year	14		5244	776,357.00	-----	-----	33,142.71	-----	743,214.29
Fund Equities:										
Unobligated Balances (Unexpired)					-749,557.00	-----	-----	-----	-9,530.21	-740,026.79
Undelivered Orders					-26,800.00	-----	-----	-----	-23,612.50	-3,187.50
Subtotal		14		5244	-0-	-----	-----	33,142.71	-33,142.71	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Glacier Bay National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	1998	14	5412	-----	422,113.00	-----	89,084.40	-----	333,028.60		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	321,275.60	-321,275.60		
Accounts Payable				-----	-----	-----	-----	11,529.96	-11,529.96		
Undelivered Orders				-----	-----	-----	-----	223.04	-223.04		
Subtotal		14	5412	-0-	422,113.00		89,084.40	333,028.60	-0-		
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5663	99,540.19	810,000.00	-----	822,971.48	-----	86,568.71		
Fund Equities:											
Unobligated Balances (Unexpired)				-44,938.96	-----	-----	-----	12,125.56	-57,064.52		
Accounts Payable				-19,320.36	-----	-----	-----	-5,139.39	-14,180.97		
Undelivered Orders				-35,280.87	-----	-----	-----	-19,957.65	-15,323.22		
Subtotal		14	5663	-0-	810,000.00		822,971.48	-12,971.48	-0-		
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5666	16,772.95	6,625.20	-----	23,398.15	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-16,772.95	-----	-----	-----	-16,772.95	-----		
Subtotal		14	5666	-0-	6,625.20		23,398.15	-16,772.95	-0-		
Operation, Management, Maintenance, And Demolition Of Federally Acquired Properties, Independence National Historical Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5667	883.78	-----	-----	-----	-----	883.78		
Fund Equities:											
Unobligated Balances (Unexpired)				-685.79	-----	-----	-----	-----	-685.79		
Undelivered Orders				-197.99	-----	-----	-----	-----	-197.99		
Subtotal		14	5667	-0-	-----	-----	-----	-----	-0-		
Trust Fund Accounts											
Donations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	8037	25,000,785.84	14,468,339.94	-----	15,400,836.60	-----	24,068,289.18		
Accounts Receivable				158,333.02	-----	-----	-----	23,592.63	134,740.39		
Fund Equities:											
Unobligated Balances (Unexpired)				-17,579,105.64	-----	-----	-----	1,202,627.06	-18,781,732.70		
Accounts Payable				-1,041,055.00	-----	-----	-----	-483,609.79	-557,445.21		
Undelivered Orders				-6,538,958.22	-----	-----	-----	-1,675,106.56	-4,863,851.66		
Subtotal		14	8037	-0-	14,468,339.94		15,400,836.60	-932,496.66	-0-		
Preservation, Birthplace Of Abraham Lincoln, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	8052	76,365.32	7,637.50	-----	13,146.36	-----	70,856.46		
Investments In Public Debt Securities				65,000.00	-----	-----	-----	-----	65,000.00		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-141,365.32	-----	-----	-12,414.76	-128,950.56	
						-----	-----	-----	6,905.90	-6,905.90	
Subtotal		14		8052		-0-	7,637.50	13,146.36	-5,508.86	-0-	
Construction (Trust Fund), National Park Service											
Fund Resources: Undisbursed Funds	No Year	14		8215		6,303,815.22	-----	593,019.76	-----	5,710,795.46	
Transfer To: Department Of Transportation, Federal Highway Administration	No Year	69	14	8215	5	10,045,637.70	-----	4,702,505.83	-----	5,343,131.87	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-10,951,015.13	-----	-----	-2,877,772.17	-8,073,242.96	
						-141,594.54	-----	-----	-113,138.49	-28,456.05	
						-5,256,843.25	-----	-----	-2,304,614.93	-2,952,228.32	
Subtotal		14		8215		-0-		5,295,525.59	-5,295,525.59	-0-	
Total, National Park Service						-----	1,892,314,685.66	1,725,809,250.41	166,505,435.25	-----	
Total, Fish And Wildlife And Parks						-----	3,224,340,020.05	3,066,717,859.15	157,622,160.90	-----	
Indian Affairs											
Bureau Of Indian Affairs											
General Fund Accounts											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources: Undisbursed Funds	1998-1999	14		2100		-----	1,474,695,719.00	1,050,649,775.18	-----	424,045,943.82	
	1997-1998					272,510,711.93	-----	261,696,021.81	-----	10,814,690.12	
	1997					153,251,791.86	-----	142,477,970.06	-----	10,773,821.80	
	1996-1997					12,909,587.90	-----	9,591,605.64	-----	3,317,982.26	
	1996					27,230,775.01	-----	9,917,394.33	-----	17,313,380.68	
	1995-1996					3,955,485.82	-----	492,500.47	-----	3,462,985.35	
	1995					19,052,996.74	-----	2,385,529.03	-----	16,667,467.71	
	1993-1995					179,715.43	-----	-----	-----	179,715.43	
	1994-1995					2,159,787.51	-----	287,918.66	-----	1,871,868.85	
	1994					14,052,703.46	-----	963,089.17	-----	13,089,614.29	
	1993-1994					4,039,056.54	-----	42,700.00	-----	3,996,356.54	
	1993					10,636,916.23	-----	-69,442.39	10,706,358.62	-----	
	1992-1993					4,788,215.86	-----	31,023.09	4,757,192.77	-----	
	No Year					32,193,448.43	54,222,544.10	53,922,357.44	-----	32,493,635.09	
Accounts Receivable						18,529,669.20	-----	-----	-21,143,226.91	39,672,896.11	
Unfilled Customer Orders						16,789,337.95	-----	-----	6,190,697.24	10,598,640.71	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-39,277,396.09	-----	-----	-7,290,290.90	-31,987,105.19	
						-254,312,291.79	-----	-----	25,863,500.25	-280,175,792.04	
						-69,790,960.59	-----	-----	6,915,200.19	-76,706,160.78	
						-228,899,551.40	-----	-----	-29,469,610.65	-199,429,940.75	
Subtotal		14		2100		-0-	1,528,918,263.10	1,532,388,442.49	-3,470,179.39	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2204	63,684.38	1,827,524.78	-----	1,788,922.67	-----	102,286.49	
Accounts Receivable					7,528.46	-----	-----	-----	7,528.46	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,667.71	-----	-----	-----	-100.50	-4,567.21	
Undelivered Orders					-66,545.13	-----	-----	-----	31,174.15	-97,719.28	
Subtotal		14		2204	-0-	1,827,524.78	-----	1,788,922.67	38,602.11	-0-	
Construction, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2301	185,411,163.76	125,279,000.00	-23,980,633.00	110,300,896.99	-----	176,408,633.77	
Transfer To:											
Bureau Of Reclamation	No Year	14	14	2301	20,893,511.16	-----	23,997,500.00	28,292,836.39	-----	16,598,174.77	
Funds Held Outside The Treasury	No Year				-2,000.00	-----	2,500.00	-----	-----	500.00	
	No Year				210,588.12	-----	-19,367.00	-----	-----	191,221.12	
Accounts Receivable					-671,246.72	-----	-----	-----	-8,836,013.34	8,164,766.62	
Unfilled Customer Orders					2,753,068.55	-----	-----	-----	-1,911,171.39	4,664,239.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-95,920,227.48	-----	-----	-----	-27,069,241.87	-68,850,985.61	
Accounts Payable					-6,345,835.28	-----	-----	-----	11,478,021.45	-17,823,856.73	
Undelivered Orders					-106,329,022.11	-----	-----	-----	13,023,671.77	-119,352,693.88	
Subtotal		14		2301	-0-	125,279,000.00	-----	138,593,733.38	-13,314,733.38	-0-	
Miscellaneous Payments To Indians, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2303	10,241,255.04	43,352,000.00	-----	43,025,214.50	-----	10,568,040.54	
Accounts Receivable					3,023.92	-----	-----	-----	3,023.92	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,354,538.73	-----	-----	-----	32,262.74	-8,386,801.47	
Accounts Payable					-5,391.35	-----	-----	-----	-5,391.35	-----	
Undelivered Orders					-1,884,348.88	-----	-----	-----	296,890.19	-2,181,239.07	
Subtotal		14		2303	-0-	43,352,000.00	-----	43,025,214.50	326,785.50	-0-	
Technical Assistance Of Indian Enterprises, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	1996	14		2369	93,301.21	-----	-----	50,767.00	-----	42,534.21	
	1995				47,653.30	-----	-----	8,516.00	-----	39,137.30	
	1994				305,123.53	-----	-----	44,500.00	-----	260,623.53	
	1993				202,922.17	-----	-----	1,800.74	201,121.43	-----	
Fund Equities:											
Unobligated Balances (Expired)					-408,899.08	-----	-----	-----	-107,205.79	-301,693.29	
Undelivered Orders					-240,101.13	-----	-----	-----	-199,499.38	-40,601.75	
Subtotal		14		2369	-0-	-----	-----	105,583.74	-105,583.74	-0-	
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	14		2623	12,891.78	41,000.00	-----	31,800.00	-----	22,091.78	
Accounts Receivable					21,201.60	-----	-----	-----	21,201.60	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,093.38	-----	-----	-----	-14,701.60	-19,391.78	
Undelivered Orders					-----	-----	-----	-----	2,700.00	-2,700.00	
Subtotal		14		2623	-0-	41,000.00	-----	31,800.00	9,200.00	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Indian Direct Loan Program Account, Bureau Of Indian Affairs Department Of The Interior										
Fund Resources:										
Undisbursed Funds	1998	14		2627	-----	228,146.00	-----	228,146.00	-----	-----
	1995				34,304.00	-----	-----	-----	-----	34,304.00
	1994				16,924.75	-----	-----	-----	-----	16,924.75
	1993				372.76	-----	-----	-----	372.76	-----
Fund Equities:										
Unobligated Balances (Expired)					-36,028.51	-----	-----	-----	-372.76	-35,655.75
Undelivered Orders					-15,573.00	-----	-----	-----	-----	-15,573.00
Subtotal		14		2627	-0-	228,146.00	-----	228,146.00	-----	-0-
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs										
Fund Resources:										
Undisbursed Funds	1998	14		2628	-----	5,000,000.00	-----	674,180.39	-----	4,325,819.61
	1997				4,261,227.66	-----	-----	568,696.87	-----	3,692,530.79
	1996				3,697,917.34	-----	-----	1,130,336.39	-----	2,567,580.95
	1995				1,711,974.77	-----	-----	16,482.40	-----	1,695,492.37
	1994				3,066,176.22	-----	-----	1,154,692.67	-----	1,911,483.55
	1993				1,451,249.12	-----	-----	-909,436.29	2,360,685.41	-----
Accounts Receivable					127.62	-----	-----	-----	127.62	-----
Fund Equities:										
Unobligated Balances (Expired)					-1,771,251.68	-----	-----	-----	2,861,078.41	-4,632,330.09
Accounts Payable					-2,926.74	-----	-----	-----	-2,468.74	-458.00
Undelivered Orders					-12,414,494.31	-----	-----	-----	-2,854,375.13	-9,560,119.18
Subtotal		14		2628	-0-	5,000,000.00	-----	2,634,952.43	2,365,047.57	-0-
Special Fund Accounts										
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs										
Fund Resources:										
Undisbursed Funds	No Year	14		5051	3,187,852.16	5,196,634.49	-----	5,128,595.60	-----	3,255,891.05
Accounts Receivable					1,986.06	-----	-----	-----	1,986.06	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-1,972,258.52	-----	-----	-----	123,701.64	-2,095,960.16
Accounts Payable					-251,578.63	-----	-----	-----	113,847.34	-365,425.97
Undelivered Orders					-966,001.07	-----	-----	-----	-171,496.15	-794,504.92
Subtotal		14		5051	-0-	5,196,634.49	-----	5,128,595.60	68,038.89	-0-
Indian Arts And Crafts Fund, Bureau Of Indian Affairs										
Fund Resources:										
Undisbursed Funds	No Year	14		5130	56,518.90	91,266.43	-----	32,727.44	-----	115,057.89
Fund Equities:										
Unobligated Balances (Unexpired)					-56,518.90	-----	-----	-----	58,538.99	-115,057.89
Subtotal		14		5130	-0-	91,266.43	-----	32,727.44	58,538.99	-0-
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) ¹⁴										
Fund Resources:										
Undisbursed Funds	No Year	14		5240	10,589,206.72	29,157,467.86	-48,202.30	23,088,456.78	-----	16,610,015.50
Unrealized Discount On Investments					-97,202.30	-----	92,202.30	-----	-----	-5,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs - Continued											
Fund Resources - Continued:											
Investments In Public Debt Securities				17,367,000.00	-----	-44,000.00	-----	-----	17,323,000.00		
Accounts Receivable				32,907.20	-----	-----	-----	31,729.64	1,177.56		
Fund Equities:											
Unobligated Balances (Unexpired)				-23,496,090.63	-----	-----	-----	7,175,812.76	-30,671,903.39		
Accounts Payable				-639,526.66	-----	-----	-----	207,962.99	-847,489.65		
Undelivered Orders				-3,756,294.33	-----	-----	-----	-1,346,494.31	-2,409,800.02		
Subtotal	14		5240	-0-	29,157,467.86		23,088,456.78	6,069,011.08	-0-		
Alaska Resupply Program, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	5242	7,432,366.46	1,402,048.85	-----	3,505,335.33	-----	5,329,079.98		
Accounts Receivable				1,992.06	-----	-----	-----	1,992.06	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,884,833.23	-----	-----	-----	-276,115.31	-3,608,717.92		
Accounts Payable				-14,763.80	-----	-----	-----	3,415.56	-18,179.36		
Undelivered Orders				-3,534,761.49	-----	-----	-----	-1,832,578.79	-1,702,182.70		
Subtotal	14		5242	-0-	1,402,048.85		3,505,335.33	-2,103,286.48	-0-		
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	5648	17,515,554.84	45,850,684.06	358,980.00	42,389,616.71	-----	21,335,602.19		
Unrealized Discount On Investments				-57,902.50	-----	43,020.00	-----	-----	-14,882.50		
Investments In Public Debt Securities				22,040,000.00	-----	-402,000.00	-----	-----	21,638,000.00		
Accounts Receivable				8,757.70	-----	-----	-----	8,548.70	209.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-32,690,351.25	-----	-----	-----	1,977,465.91	-34,667,817.16		
Accounts Payable				-261,921.16	-----	-----	-----	1,350,232.91	-1,612,154.07		
Undelivered Orders				-6,554,137.63	-----	-----	-----	124,819.83	-6,678,957.46		
Subtotal	14		5648	-0-	45,850,684.06		42,389,616.71	3,461,067.35	-0-		
Public Enterprise Funds											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	4409	5,960,514.52	-----	-----	-7,621,377.71	75,960,514.52	7,621,377.71		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,960,514.52	-----	-----	-----	1,660,863.19	-7,621,377.71		
Subtotal	14		4409	-0-			-7,621,377.71	7,621,377.71	-0-		
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	4410	12,970,915.88	11,000,000.00	-----	-4,711,379.00	711,536,067.68	17,146,227.20		
Accounts Receivable				66.31	-----	-----	-----	66.31	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-11,536,067.68	-----	-----	-----	4,469,222.00	-16,005,289.68		
Accounts Payable				-----	-----	-----	-----	107.09	-107.09		
Undelivered Orders				-1,434,914.51	-----	-----	-----	-294,084.08	-1,140,830.43		
Subtotal	14		4410	-0-	11,000,000.00		-4,711,379.00	15,711,379.00	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Bequest Of George C. Edgeter, Relief Of Indigent American Indians, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		8060	177,407.58	12,877.22	-----	-----	-----	190,284.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-177,407.58	-----	-----	-----	12,877.22	-190,284.80	
	Subtotal	14		8060	-0-	12,877.22	-----	-----	12,877.22	-0-	
Total, Bureau Of Indian Affairs					-----	1,797,356,912.79	-----	1,780,608,770.36	16,748,142.43	-----	
Total, Indian Affairs					-----	1,797,356,912.79	-----	1,780,608,770.36	16,748,142.43	-----	
Departmental Offices											
Departmental Management											
General Fund Accounts											
Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	1998	14		0102	-----	58,286,000.00	90,500.00	55,479,908.19	-----	2,896,591.81	
	1997				4,787,994.56	-----	25,000.00	3,927,520.05	-----	885,474.51	
	1996				931,689.53	-----	-----	314,927.67	-----	616,761.86	
	1995				983,110.69	-----	-----	368,452.02	-----	614,658.67	
	1994				2,042,094.90	-----	-----	961,925.13	-----	1,080,169.77	
	1993				980,897.20	-----	-----	156,909.59	823,987.61	-----	
	No Year				2,181,709.03	-----	-----	832,640.62	-----	1,349,068.41	
Funds Held Outside The Treasury	1998				-----	-----	5,000.00	-----	-----	5,000.00	
	1997				25,000.00	-----	-25,000.00	-----	-----	-----	
Accounts Receivable					4,570,162.80	-----	-----	-----	-8,662,353.03	13,232,515.83	
Unfilled Customer Orders					2,802,140.96	-----	-----	-----	527,388.57	2,274,752.39	
Fund Equities:											
Unobligated Balances (Expired)					-2,183,177.77	-----	-----	-----	-287,675.85	-1,895,501.92	
Unobligated Balances (Unexpired)					-503,256.97	-----	-----	-----	-345,510.61	-157,746.36	
Accounts Payable					-8,906,687.17	-----	-----	-----	7,173,147.30	-16,079,834.47	
Undelivered Orders					-7,711,677.76	-----	-----	-----	-2,889,767.26	-4,821,910.50	
	Subtotal	14		0102	-0-	58,286,000.00	95,500.00	62,042,283.27	-3,660,783.27	-0-	
Construction Management, Interior											
Fund Resources:											
Undisbursed Funds	1996	14		0103	9,455.61	-----	-----	1,805.25	-----	7,650.36	
	1995				207,413.41	-----	-----	-0.01	-----	207,413.42	
	1994				161,665.24	-----	-----	0.01	-----	161,665.23	
	1993				177,148.31	-----	-----	-----	177,148.31	-----	
Accounts Receivable					3,303.43	-----	-----	-----	3,303.43	-----	
Unfilled Customer Orders					7,722.47	-----	-----	-----	7,722.47	-----	
Fund Equities:											
Unobligated Balances (Expired)					-484,543.93	-----	-----	-----	-107,814.92	-376,729.01	
Accounts Payable					-10,875.94	-----	-----	-----	-10,875.94	-----	
Undelivered Orders					-71,288.60	-----	-----	-----	-71,288.60	-----	
	Subtotal	14		0103	-0-	-----	-----	1,805.25	-1,805.25	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Special Foreign Currency Program, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0105		148,267.73	-----	-----	-12,574.91	-----	160,842.64
Transfer To:											
National Park Service	No Year	14	14	0105	10	436,576.51	-----	-----	-----	-----	436,576.51
United States Fish And Wildlife Service	No Year	14	14	0105	16	701,500.15	-----	-----	54,275.01	-----	647,225.14
Office Of Surface Mining Reclamation And Enforcement	No Year	14	14	0105	18	270,895.46	-----	-----	-----	-----	270,895.46
Fund Equities:											
Unobligated Balances (Unexpired)						-1,190,235.14	-----	-----	-----	325,304.61	-1,515,539.75
Undelivered Orders						-367,004.71	-----	-----	-----	-367,004.71	-----
Subtotal		14		0105		-0-	-----	-----	41,700.10	-41,700.10	-0-
Oil Spill Emergency Fund, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0119		174,679.41	-----	-----	35,495.05	-----	139,184.36
Fund Equities:											
Unobligated Balances (Unexpired)						-9,354.66	-----	-----	-----	57,512.98	-66,867.64
Undelivered Orders						-165,324.75	-----	-----	-----	-93,008.03	-72,316.72
Subtotal		14		0119		-0-	-----	-----	35,495.05	-35,495.05	-0-
Everglades Watershed Protection, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	1996-2000	14		0140		164,721,273.00	-----	-----	4,034,578.79	-----	160,686,694.21
Fund Equities:											
Unobligated Balances (Unexpired)						-164,607,273.00	-----	-----	-----	-164,339,009.08	-268,263.92
Accounts Payable						-----	-----	-----	-----	1,394,862.60	-1,394,862.60
Undelivered Orders						-114,000.00	-----	-----	-----	158,909,567.69	-159,023,567.69
Subtotal		14		0140		-0-	-----	-----	4,034,578.79	-4,034,578.79	-0-
Special Fund Accounts											
Everglades Restoration Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5233		189,165.10	-----	-----	-17,823.56	-----	206,988.66
Fund Equities:											
Unobligated Balances (Unexpired)						-189,165.10	-----	-----	-----	17,823.56	-206,988.66
Subtotal		14		5233		-0-	-----	-----	-17,823.56	17,823.56	-0-
Public Enterprise Funds											
Interior Franchise Fund, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		4229		¹⁵ 4,106,019.04	-----	-----	939,957.33	-----	3,166,061.71
Accounts Receivable						-----	-----	-----	-----	-5,193,266.54	5,193,266.54
Unfilled Customer Orders						-----	-----	-----	-----	-12,608,666.61	12,608,666.61
Fund Equities:											
Unobligated Balances (Unexpired)						¹⁵ -4,106,019.04	-----	-----	-----	13,120,556.28	-17,226,575.32
Accounts Payable						-----	-----	-----	-----	3,741,419.54	-3,741,419.54

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	14		4229			939,957.33	-939,957.33	-0-		
Intragovernmental Funds											
Working Capital Fund, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4523	30,341,424.27	-----	500.00	2,809,927.15	-----	27,531,997.12	
Funds Held Outside The Treasury	No Year				1,500.00	-----	-500.00	-----	-----	1,000.00	
Accounts Receivable					6,561,645.02	-----	-----	-----	1,492,043.02	5,069,602.00	
Unfilled Customer Orders					6,469,611.02	-----	-----	-----	5,163,582.48	1,306,028.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,990,667.23	-----	-----	-----	2,124,298.15	-15,114,965.38	
Accounts Payable					-25,628,766.23	-----	-----	-----	-16,963,917.95	-8,664,848.28	
Undelivered Orders					-4,754,746.85	-----	-----	-----	5,374,067.15	-10,128,814.00	
	Subtotal	14		4523	-0-			2,809,927.15	-2,809,927.15	-0-	
Special Fund Accounts											
Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary											
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-	
Trust Fund Accounts											
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)					-771.07	-----	-----	-----	6,662.68	-7,433.75	
Accounts Payable					-1,348.77	-----	-----	-----	-1,348.77	-----	
Undelivered Orders					-5,313.91	-----	-----	-----	-5,313.91	-----	
	Subtotal	14		8369	-0-					-0-	
Total, Departmental Management					-----	590,286,000.00	95,500.00	69,887,923.38	520,493,576.62	-----	
Insular Affairs											
General Fund Accounts											
Administration Of Territories, Interior											
Fund Resources:											
Undisbursed Funds	1998	14		0412	-----	3,849,000.00	-500.00	3,182,770.32	-----	665,729.68	
	1997				419,796.32	-----	500.00	252,589.74	-----	167,706.58	
	1996				74,849.89	-----	-----	3,532.25	-----	71,317.64	
	1995				331,995.80	-----	-----	0.21	-----	331,995.59	
	1994				153,631.20	-----	-----	-----	-----	153,631.20	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Administration Of Territories, Interior – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
	1993					254,450.45	-----	-----	254,450.45	-----	
	No Year					177,272,148.14	63,665,000.00	-1,248,000.00	66,716,822.53	172,972,325.61	
Funds Held Outside The Treasury						-----	-----	500.00	-----	500.00	
	1998					500.00	-----	-500.00	-----	-----	
	1997					449,174.82	-----	-----	56,037.12	393,137.70	
Accounts Receivable						348,306.54	-----	-----	22,235.82	326,070.72	
Unfilled Customer Orders						-----	-----	-----	-----	-----	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-534,126.80	-----	-----	103,875.60	-638,002.40	
Unobligated Balances (Unexpired)						-8,356,956.43	-----	-----	-1,262,823.64	-7,094,132.79	
Accounts Payable						-1,047,972.54	-----	-----	-226,402.90	-821,569.64	
Undelivered Orders						-169,365,797.39	-----	-----	-2,837,087.50	-166,528,709.89	
Subtotal		14		0412		-0-	67,514,000.00	-1,248,000.00	70,155,715.05	-3,889,715.05	
Trust Territory Of The Pacific Islands, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0414		25,182,234.20	-----	-----	3,150,324.82	22,031,909.38	
Accounts Receivable						89,006.00	-----	-----	-----	89,006.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-871,505.10	-----	-----	-173,650.87	-697,854.23	
Accounts Payable						-3,416.36	-----	-----	-1,192.19	-2,224.17	
Undelivered Orders						-24,396,318.74	-----	-----	-2,975,481.76	-21,420,836.98	
Subtotal		14		0414		-0-			3,150,324.82	-3,150,324.82	
Compact Of Free Association, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0415		153,025,873.50	147,015,400.00	-----	154,087,292.73	145,953,980.77	
Accounts Receivable						4,411.00	-----	-----	-----	4,411.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-138,647,918.30	-----	-----	-7,419,657.26	-131,228,261.04	
Undelivered Orders						-14,382,366.20	-----	-----	347,764.53	-14,730,130.73	
Subtotal		14		0415		-0-	147,015,400.00	-----	154,087,292.73	-7,071,892.73	
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		-----	80,184,535.00	-----	80,184,535.00	-----	
Total, Insular Affairs						-----	294,713,935.00	-1,248,000.00	307,577,867.60	-14,111,932.60	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds	1998	14		0107		-----	35,443,000.00	-----	33,231,279.46	-----	2,211,720.54
	1997					1,829,831.69	-----	-----	1,457,232.70	-----	372,598.99
	1996					49,958.72	-----	-----	38,779.58	-----	11,179.14
	1995					192,239.66	-----	-----	771.54	-----	191,468.12
	1994					294,152.10	-----	-----	-----	-----	294,152.10
	1993					169,386.79	-----	-----	-----	169,386.79	-----
Accounts Receivable						782,529.90	-----	-----	-----	285,178.70	497,351.20
Unfilled Customer Orders						36,885.48	-----	-----	-----	30,519.48	6,366.00
Fund Equities:											
Unobligated Balances (Expired)						-356,651.31	-----	-----	-----	442,450.59	-799,101.90
Accounts Payable						-1,937,884.58	-----	-----	-----	345,254.34	-2,283,138.92
Undelivered Orders						-1,060,448.45	-----	-----	-----	-557,853.18	-502,595.27
	Subtotal	14		0107		-0-	35,443,000.00	-----	34,728,063.28	714,936.72	-0-
Total, Office Of The Solicitor						-----	35,443,000.00	-----	34,728,063.28	714,936.72	-----
Office Of Inspector General											
General Fund Accounts											
Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	1998	14		0104		-----	24,500,000.00	-3,000.00	22,048,818.53	-----	2,448,181.47
	1997					2,574,057.23	-----	3,000.00	1,408,648.70	-----	1,168,408.53
	1996					728,795.75	-----	-----	93,091.65	-----	635,704.10
	1995					74,015.74	-----	-----	915.72	-----	73,100.02
	1994					208,015.90	-----	-----	-----	-----	208,015.90
	1993					98,359.00	-----	-----	-1,300.00	99,659.00	-----
Funds Held Outside The Treasury	1998					-----	-----	3,000.00	-----	-----	3,000.00
	1997					3,000.00	-----	-3,000.00	-----	-----	-----
Accounts Receivable						655,180.37	-----	-----	-----	-65,021.53	720,201.90
Unfilled Customer Orders						-----	-----	-----	-----	-1,042,379.70	1,042,379.70
Fund Equities:											
Unobligated Balances (Expired)						-562,539.91	-----	-----	-----	617,843.98	-1,180,383.89
Accounts Payable						-1,934,073.80	-----	-----	-----	77,824.77	-2,011,898.57
Undelivered Orders						-1,844,810.28	-----	-----	-----	1,261,898.88	-3,106,709.16
	Subtotal	14		0104		-0-	24,500,000.00	-----	23,550,174.60	949,825.40	-0-
Total, Office Of Inspector General						-----	24,500,000.00	-----	23,550,174.60	949,825.40	-----

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Office Of Special Trustee For American Indians										
General Fund Accounts										
Office Of Special Trustee For American Indians, Office Of The Secretary										
Fund Resources:										
Undisbursed Funds	No Year	14		0120		20,042,560.76	39,276,736.90	500.00	25,023,138.69	34,296,658.97
Funds Held Outside The Treasury	No Year					1,000.00	-----	-500.00	-----	500.00
Fund Equities:										
Unobligated Balances (Unexpired)						-13,378,970.66	-----	-----	7,206,237.81	-20,585,208.47
Accounts Payable						-1,106,384.81	-----	-----	65,600.93	-1,171,985.74
Undelivered Orders						-5,558,205.29	-----	-----	6,981,759.47	-12,539,964.76
Subtotal		14		0120		-0-	39,276,736.90		25,023,138.69	14,253,598.21
Payment To Tribe, Lower Brule Sioux Trust Fund, Office Of Special Trustee, Department Of The Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		2310		-----	39,300,000.00	-----	39,300,000.00	-----
Special Fund Accounts										
Cochiti Wet Field Solution, Special Purpose Fund, Interior, Bureau Of Indian Affairs										
Fund Resources:										
Undisbursed Funds	No Year	14		5166		3,203,254.56	378,031.65	157,956.56	35,996.05	3,703,246.72
Unrealized Discount On Investments						-2,576.44	-----	1,043.44	-----	-1,533.00
Investments In Public Debt Securities						2,309,000.00	-----	-159,000.00	-----	2,150,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-5,509,678.12	-----	-----	342,035.60	-5,851,713.72
Subtotal		14		5166		-0-	378,031.65		35,996.05	342,035.60
Tribal Economic Recovery Funds, Bureau Of Indian Affairs										
Fund Resources:										
Undisbursed Funds	No Year	14		5197		240,083,812.10	19,346,926.97	12,020,024.38	8,638,965.97	262,811,797.48
Unrealized Discount On Investments						-844,343.75	-----	24,975.62	-----	-819,368.13
Investments In Public Debt Securities						50,045,000.00	-----	-12,045,000.00	-----	38,000,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-289,284,468.35	-----	-----	10,707,961.00	-299,992,429.35
Subtotal		14		5197		-0-	19,346,926.97		8,638,965.97	10,707,961.00
Trust Fund Accounts										
Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office Of Special Trustee										
Fund Resources:										
Undisbursed Funds	No Year	14		8176		28,481,426.63	1,736,254.91	-----	971,091.40	29,246,590.14
Fund Equities:										
Unobligated Balances (Unexpired)						-28,481,426.63	-----	-----	765,163.51	-29,246,590.14
Subtotal		14		8176		-0-	1,736,254.91		971,091.40	765,163.51

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	14		8327	34,835,254.44	7,110,811.72	-----	24,737,846.92	-----	17,208,219.24
Fund Equities:										
Unobligated Balances (Unexpired)					-34,835,254.44	-----	-----	-----	-17,627,035.20	-17,208,219.24
Subtotal		14		8327	-0-	7,110,811.72	-----	24,737,846.92	-17,627,035.20	-0-
Indian Tribal Funds, Bureau Of Indian Affairs										
Fund Resources:										
Undisbursed Funds	No Year	14		8365	1,575,188,798.33	438,296,003.37	27,946,825.75	375,043,433.07	-----	1,666,388,194.38
Unrealized Discount On Investments					-1,393,475.48	-----	100,174.25	-----	-----	-1,293,301.23
Investments In Public Debt Securities					393,383,000.00	-----	-28,047,000.00	-----	-----	365,336,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-1,967,178,322.85	-----	-----	-----	63,252,570.30	-2,030,430,893.15
Subtotal		14		8365	-0-	438,296,003.37	-----	375,043,433.07	63,252,570.30	-0-
Cooperative Fund (Papago), Bureau Of Indian Affairs										
Fund Resources:										
Undisbursed Funds	No Year	14		8366	384,648.49	4,554,011.52	-2,453,302.40	-----	-----	2,485,357.61
Unrealized Discount On Investments					-80,100.77	-----	-112,697.60	-----	-----	-192,798.37
Investments In Public Debt Securities					28,289,000.00	-----	2,566,000.00	-----	-----	30,855,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-28,593,547.72	-----	-----	-----	4,554,011.52	-33,147,559.24
Subtotal		14		8366	-0-	4,554,011.52	-----	-----	4,554,011.52	-0-
Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs										
Fund Resources:										
Undisbursed Funds	No Year	14		8368	2,447,977.03	1,011,354.78	-----	2,404,024.78	-----	1,055,307.03
Fund Equities:										
Unobligated Balances (Unexpired)					-2,447,977.03	-----	-----	-----	-1,392,670.00	-1,055,307.03
Subtotal		14		8368	-0-	1,011,354.78	-----	2,404,024.78	-1,392,670.00	-0-
Funds Contributed For The Advancement Of The Indian Race, Bureau Of Indian Affairs										
Fund Resources:										
Undisbursed Funds	No Year	14		8563	328,016.17	283,722.95	-----	-----	-----	611,739.12
Unrealized Discount On Investments					-622.58	-----	-----	-----	-----	-622.58
Investments In Public Debt Securities					288,000.00	-----	-----	-----	-----	288,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-615,393.59	-----	-----	-----	283,722.95	-899,116.54
Subtotal		14		8563	-0-	283,722.95	-----	-----	283,722.95	-0-
Total, Office Of Special Trustee For American Indians					-----	551,293,854.77	-----	476,154,496.88	75,139,357.89	-----
National Indian Gaming Commission										
General Fund Accounts										
Salaries And Expenses, National Indian Gaming Commission, Interior										
Fund Resources:										
Undisbursed Funds	1998	14		0118	-----	1,000,000.00	-----	1,000,000.00	-----	-----
	1997				-----	-----	-----	-845.10	-----	845.10

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, National Indian Gaming Commission, Interior – Continued	1996				214.69	-----	-----	-----	682.94		
Fund Resources – Continued:	1994				28,706.90	-----	-----	-----	28,706.90		
Undisbursed Funds - Continued	No Year				10,305,509.25	-----	-----	-----	12,630,093.62		
Accounts Receivable					3,067.70	-----	-----	3,067.70	-----		
Unfilled Customer Orders					679.58	-----	-----	679.58	-----		
Fund Equities:											
Unobligated Balances (Expired)					-732.99	-----	-----	29,501.95	-30,234.94		
Unobligated Balances (Unexpired)					-2,331,548.15	-----	-----	2,621,618.06	-4,953,166.21		
Accounts Payable					-7,556,457.15	-----	-----	-189,143.96	-7,367,313.19		
Undelivered Orders					-449,439.83	-----	-----	-139,825.61	-309,614.22		
Subtotal		14		0118	-0-	1,000,000.00		-1,325,897.72	-0-		
Total, National Indian Gaming Commission					-----	1,000,000.00		-1,325,897.72	-----		
Total, Departmental Offices					-----	1,497,236,789.77	-1,152,500.00	910,572,628.02	585,511,661.75		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,104,541,784.30	-----	-2,104,541,784.30	-----		
Intrabudgetary Transactions					-----	-254,037,959.44	-----	-254,037,959.44	-----		
Total, Department Of The Interior					-----	8,298,321,530.25	-4,530,157.27	7,232,101,851.93	1,061,689,521.05		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415	20,474,031.03	-----	-----	-700,069.53	21,174,100.56		
Fund Equities:											
Unobligated Balances (Unexpired)					-15,860,795.82	-----	-----	999,365.44	-16,860,161.26		
Undelivered Orders					-4,613,235.21	-----	-----	-299,295.91	-4,313,939.30		
Subtotal		14		4415	-0-			-700,069.53	-0-		
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416	59,802.66	-----	-646,107.29	-2,162,273.26	1,575,968.63		
Authority To Borrow From The Treasury					-----	803,066.97	-803,066.97	-----	-----		
Accounts Receivable					15,573.00	-----	-----	-----	15,573.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,101.00	-----	-----	1,516,165.97	-1,523,266.97		
Undelivered Orders					-68,274.66	-----	-----	-----	-68,274.66		
Subtotal		14		4416	-0-	803,066.97	-1,449,174.26	-2,162,273.26	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4547		6,210,622.29	-----	15,338,324.15	19,982,061.24	-----	1,566,885.20
Accounts Receivable						7,607.23	-----		7,607.23	-----	
Fund Equities:											
Undelivered Orders						-6,218,229.52	-----		-4,651,344.32	-----	-1,566,885.20
Subtotal		14		4547		-0-	-----	15,338,324.15	19,982,061.24	-----	-0-
Total, Financing Accounts						-----	803,066.97	13,889,149.89	17,119,718.45	-----	-2,427,501.59

Appropriations, Outlays, and Balances – Continued

Footnotes

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- 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.
- 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 1993 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 Includes \$193,817.82 which represents payments for obligations of a closed account.
- 6 Subject to disposition by the administrative agency.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$216,567,789.63 which is covered by investments.
- 9 Subject to transfer to the general fund for withdrawal and restoration.
- 10 Includes \$54,089.73 which represents payments for obligations of a closed account.
- 11 Includes \$389.06 which represents payments for obligations of a closed account.
- 12 Includes \$177,657,110.71 which is covered by investments.
- 13 Account symbol 14X8154 was amended to 14X5435 during the current fiscal year.
- 14 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 15 The opening balance and unobligated balances (unexpired) for account 14X4229 have been adjusted by \$4,106,019.04 during the current fiscal year and do not agree with last year's closing balances.

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	0120	39,276,736.90	38,557,000.00	719,736.90	14	X	2100	719,736.90
14	X	0680	974,603,548.08	138,769,314.00	835,834,234.08	14	X	0684	180,447,541.99
						14	X	4079	-41,404,000.00
						14	X	4081	-17,246,394.00
						14	X	5043	247,399.04
						14	X	5060	9,405,023.76
						14	X	5064	144,285,977.29
						14	X	5430	560,098,686.00
14	X	0684	-180,349,541.99	0.00	-180,349,541.99	14	X	0680	-180,447,541.99
						19	98	0113	98,000.00
14	X	0685	10,425,000.00	10,000,000.00	425,000.00	14	X	5685	425,000.00
14	X	0787	30,022,500.00	41,153,000.00	-11,130,500.00	14	X	5174	-11,130,500.00
14	98	0804	595,679,000.00	595,601,000.00	78,000.00	19	98	0113	78,000.00
14	X	1036	72,568,000.00	13,140,000.00	59,428,000.00	14	X	5107	59,428,000.00
14	98	1036	1,173,776,012.00	1,173,436,000.00	340,012.00	11	98	1070	340,012.00
14	X	1039	222,769,000.00	219,669,000.00	3,100,000.00	14	X	5079	3,100,000.00
14	X	1101	0.00	68,028,544.11	-68,028,544.11	14	X	5884	-67,491,901.41
						14	X	5898	-536,642.70
14	X	1109	582,082,000.00	579,082,000.00	3,000,000.00	14	X	5108	3,000,000.00
14	X	1119	-1,367,537.11	0.00	-1,367,537.11	14	X	1125	-1,367,537.11
14	X	1120	-2,416,014.98	0.00	-2,416,014.98	14	X	1125	-2,416,014.98
14	X	1125	283,886,552.09	280,103,000.00	3,783,552.09	14	X	1119	1,367,537.11
						14	X	1120	2,416,014.98
14	X	1132	0.00	1,592,303.40	-1,592,303.40	14	X	5132	-1,592,303.40
14	X	1611	13,362,000.00	11,362,000.00	2,000,000.00	14	9899	1611	2,000,000.00
14	9899	1611	581,242,000.00	583,230,000.00	-1,988,000.00	14	X	1611	-2,000,000.00
						19	98	0113	12,000.00
14	X	1612	76,622,177.00	76,636,000.00	-13,823.00	14	X	2701	-13,823.00
14	X	1641	0.00	11,700,000.00	-11,700,000.00	14	X	5241	-11,700,000.00
14	98	1801	91,774,000.00	94,937,000.00	-3,163,000.00	14	X	5015	-3,163,000.00
14	X	2100	54,222,544.10	1,050,000.00	53,172,544.10	14	X	0120	-719,736.90
						14	9899	2100	53,892,281.00
14	9899	2100	1,474,695,719.00	1,528,588,000.00	-53,892,281.00	14	X	2100	-53,892,281.00
14	X	2701	13,823.00	0.00	13,823.00	14	X	1612	13,823.00
14	X	4079	41,404,000.00	0.00	41,404,000.00	14	X	0680	41,404,000.00
14	X	4081	17,246,394.00	0.00	17,246,394.00	14	X	0680	17,246,394.00
14	X	5015	3,163,000.00	0.00	3,163,000.00	14	98	1801	3,163,000.00
14	X	5043	-247,399.04	0.00	-247,399.04	14	X	0680	-247,399.04
14	X	5060	-9,405,023.76	0.00	-9,405,023.76	14	X	0680	-9,405,023.76
14	X	5064	-144,285,977.29	0.00	-144,285,977.29	14	X	0680	-144,285,977.29
14	X	5079	0.00	3,100,000.00	-3,100,000.00	14	X	1039	-3,100,000.00
14	X	5107	0.00	59,428,000.00	-59,428,000.00	14	X	1036	-59,428,000.00
14	X	5108	0.00	3,000,000.00	-3,000,000.00	14	X	1109	-3,000,000.00
14	X	5132	9,113,000.00	7,520,696.60	1,592,303.40	14	X	1132	1,592,303.40
14	X	5140	4,200,000.00	0.00	4,200,000.00	14	9899	5140	4,200,000.00
14	9899	5140	36,612,000.00	40,812,000.00	-4,200,000.00	14	X	5140	-4,200,000.00
14	X	5174	11,130,500.00	0.00	11,130,500.00	14	X	0787	11,130,500.00
14	X	5198	-41,564,066.00	0.00	-41,564,066.00	12	X	1104	-154,600.00
						12	X	1106	-897,605.00
						12	X	5215	-35,119,461.00
						13	X	4316	-5,392,400.00
14	X	5241	11,700,000.00	0.00	11,700,000.00	14	X	1641	11,700,000.00

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	5430	0.00	560,098,686.00	-560,098,686.00	14	X	0680	-560,098,686.00
14	X	5656	-2,674,000.00	0.00	-2,674,000.00	89	X	5068	-2,674,000.00
14	X	5685	0.00	425,000.00	-425,000.00	14	X	0685	-425,000.00
14	X	5884	67,491,901.41	0.00	67,491,901.41	14	X	1101	67,491,901.41
14	X	5898	536,642.70	0.00	536,642.70	14	X	1101	536,642.70
14	X	8151	249,000,000.00	0.00	249,000,000.00	20	X	8147	249,000,000.00
14	X	8370	6,118,000.00	0.00	6,118,000.00	20	X	8185	6,118,000.00
Totals			6,352,426,490.11	6,141,018,544.11	211,407,946.00				211,407,946.00