

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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								
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	No Year	14		1109	171,306,699.80	669,406,700.00	-----	568,169,660.68	-----	182,543,739.12	
Accounts Receivable					8,684,090.76	-----	-----	-----	1,372,130.70	7,311,960.06	
Unfilled Customer Orders					9,750,807.29	-----	-----	-----	6,831,144.71	2,919,662.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,229,608.08	-----	-----	-----	3,169,336.37	-35,398,944.45	
Accounts Payable					-31,909,509.63	-----	-----	-----	7,402,738.52	-39,312,248.15	
Undelivered Orders					-125,602,480.14	-----	-----	-----	-7,538,310.98	-118,064,169.16	
Subtotal		14		1109	-0-	669,406,700.00	-----	658,169,660.68	11,237,039.32	-0-	
Construction And Access, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1110	18,614,735.68	9,267,000.00	-350,000.00	6,143,741.10	-----	21,387,994.58	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1110	-----	-----	350,000.00	-----	-----	350,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,102,058.55	-----	-----	-----	-2,412,415.01	-11,689,643.54	
Accounts Payable					-218,003.05	-----	-----	-----	-126,290.25	-91,712.80	
Undelivered Orders					-4,294,674.08	-----	-----	-----	5,661,964.16	-9,956,638.24	
Subtotal		14		1110	-0-	9,267,000.00	-----	6,143,741.10	3,123,258.90	-0-	
Payments In Lieu Of Taxes, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	2000	14		1114	-----	134,385,000.00	-----	132,509,272.04	-----	1,875,727.96	
	1999				544,308.20	-----	-----	537,651.46	-----	6,656.74	
	1998				46,187.39	-----	-----	7,386.38	-----	38,801.01	
	1997				18,108.30	-----	-----	174.91	-----	17,933.39	
	1996				1,955.76	-----	-----	-71.00	-----	2,026.76	
	1995				173,108.42	-----	-----	-----	173,108.42	-----	
Accounts Receivable					6,260.00	-----	-----	-----	6,260.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-546,237.53	-----	-----	-----	276,232.28	-822,469.81	
Accounts Payable					-177,307.16	-----	-----	-----	828,858.80	-1,006,165.96	
Undelivered Orders					-66,383.38	-----	-----	-----	46,126.71	-112,510.09	
Subtotal		14		1114	-0-	134,385,000.00	-----	133,054,413.79	1,330,586.21	-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				38,060,973.29	98,775,000.00	-108,000.00	96,847,080.70	-----	39,880,892.59	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1116	310,538.95	-----	108,000.00	224,843.62	-----	193,695.33	
Fund Equities:											
Unobligated Balances (Expired)					-43,060.46	-----	-----	-----	-43,060.46	-----	
Unobligated Balances (Unexpired)					-2,669,582.51	-----	-----	-----	574,760.16	-3,244,342.67	
Accounts Payable					-6,477,237.24	-----	-----	-----	1,237,058.10	-7,714,295.34	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Undelivered Orders					-29,224,692.49	-----	-----	-----	-108,742.58	-29,115,949.91	
Special Acquisition Of Lands And Minerals, Bureau Of Land Management	Subtotal	14		1116	-0-	98,775,000.00		97,071,924.32	1,703,075.68	-0-	
Fund Resources:											
Undisbursed Funds	No Year	14		1117	-7,913,274.89	-----	-----	-----	-----	6,7913,274.89	
Fund Equities:											
Unobligated Balances (Unexpired)					7,913,274.89	-----	-----	-----	-----	6,7913,274.89	
	Subtotal	14		1117	-0-					-0-	
Cook Inlet Region, Incorporated Property Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1118	2,376,394.44	-----	-----	-----	-----	2,376,394.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,376,394.44	-----	-----	-----	-----	-2,376,394.44	
	Subtotal	14		1118	-0-					-0-	
Fire Protection, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1119	1,567,820.27	-1,285,150.05	1,285,150.05	2,524.73	-----	1,565,295.54	
Transfer To:											
Interior, National Park Service	No Year	14	14	1119	-27.58	-----	-----	-27.58	-----	-----	
Interior, Bureau Of Indian Affairs	No Year	14	14	1119	1,838,836.45	-----	-1,285,150.05	84,158.43	-----	469,527.97	
Accounts Receivable					16,995.59	-----	-----	-----	457.60	16,537.99	
Unfilled Customer Orders					1,262.58	-----	-----	-----	1,262.58	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,605,188.03	-----	-----	-----	-787,562.58	-817,625.45	
Accounts Payable					-455,507.45	-----	-----	-----	-430.02	-455,077.43	
Undelivered Orders					-1,364,191.83	-----	-----	-----	-585,533.21	-778,658.62	
	Subtotal	14		1119	-0-	-1,285,150.05		86,655.58	-1,371,805.63	-0-	
Emergency Department Of The Interior Firefighting Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1120	186,710.07	-1,499,724.44	1,499,724.44	3,365.64	-----	183,344.43	
Transfer To:											
Interior, National Park Service	No Year	14	14	1120	244.77	-----	-244.77	-----	-----	-----	
Bureau Of Indian Affairs	No Year	14	14	1120	1,708,964.91	-----	-1,499,479.67	113.72	-----	209,371.52	
Accounts Receivable					1,626.36	-----	-----	-----	1,626.36	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,595,353.87	-----	-----	-----	-1,310,374.78	-284,979.09	
Accounts Payable					-22,757.50	-----	-----	-----	-10,219.40	-12,538.10	
Undelivered Orders					-279,434.74	-----	-----	-----	-184,235.98	-95,198.76	
	Subtotal	14		1120	-0-	-1,499,724.44		3,479.36	-1,503,203.80	-0-	
Central Hazardous Materials Fund, Bureau Of Land Management, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121	3,611,565.47	9,955,000.00	-7,102,000.00	668,381.66	-----	5,796,183.81	
Transfer To:											
Interior, Office The Secretary	No Year	14	14	1121	317,472.40	-----	565,000.00	327,907.02	-----	554,565.38	
Interior, National Park Service	No Year	14	14	1121	3,745,998.26	-----	1,217,000.00	1,837,741.44	-----	3,125,256.82	
Interior, United States Fish And Wildlife Service	No Year	14	14	1121	10,203,674.07	-----	4,400,000.00	6,268,325.09	-----	8,335,348.98	
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	549,027.83	-----	920,000.00	192,771.62	-----	1,276,256.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,487,476.73	-----	-----	-----	1,166,059.69	-10,653,536.42	
Accounts Payable					-62,535.89	-----	-----	-----	80,486.66	-143,022.55	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Central Hazardous Materials Fund, Bureau Of Land Management, Department Of The Interior - Continued Fund Equities – Continued: Undelivered Orders						-8,877,725.41				-586,673.18	-8,291,052.23
Subtotal	14			1121		-0-	9,955,000.00	9,295,126.83	659,873.17		-0-
Wildland Fire Management, Bureau Of Land Management Fund Resources:											
Undisbursed Funds	No Year	14		1125		81,609,997.39	593,741,874.49	-267,461,874.49	322,205,135.11		85,684,862.28
Transfer To:											
Interior, Office Of The Secretary	No Year	14	14	1125	1	47,572.88		1,975,000.00	219,136.71		1,803,436.17
Interior, National Park Service	No Year	14	14	1125	10	19,029,077.45		81,390,244.77	82,851,992.81		17,567,329.41
Interior, United States Fish & Wildlife Service	No Year	14	14	1125	16	10,707,921.47		33,806,000.00	32,133,052.19		12,380,869.28
Interior, Bureau Of Indian Affairs	No Year	14	14	1125	20	25,255,346.21		150,290,629.72	127,843,035.08		47,702,940.85
Accounts Receivable						8,370,924.77				1,846,683.09	6,524,241.68
Unfilled Customer Orders						17,264,373.93				-18,037,033.25	35,301,407.18
Fund Equities:											
Unobligated Balances (Unexpired)						-51,393,245.79				8,509,735.32	-59,902,981.11
Accounts Payable						-29,436,857.35				19,877,537.56	-49,314,394.91
Undelivered Orders						-81,455,110.96				16,292,599.87	-97,747,710.83
Subtotal	14			1125		-0-	593,741,874.49	565,252,351.90	28,489,522.59		-0-
Calista Corporation Property Account, Bureau Of Land Management Fund Resources:											
Undisbursed Funds	No Year	14		1140			5,000,000.00				5,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)										5,000,000.00	-5,000,000.00
Subtotal	14			1140		-0-	5,000,000.00		5,000,000.00		-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			946,187.59		946,187.59		
Accounts Receivable						32,711.25				32,711.25	
Fund Equities:											
Accounts Payable						-32,711.25				-32,711.25	
Subtotal	14			5016		-0-	946,187.59	946,187.59			-0-
Service Charges, Deposits And Forfeitures, Bureau Of Land Management Fund Resources:											
Undisbursed Funds	No Year	14		5017		11,368,791.14	13,252,840.12		12,796,113.60		11,825,517.66
Fund Equities:											
Unobligated Balances (Unexpired)						-9,294,215.27				-1,024,314.92	-8,269,900.35
Accounts Payable						-449,205.46				52,495.96	-501,701.42
Undelivered Orders						-1,625,370.41				1,428,545.48	-3,053,915.89
Subtotal	14			5017		-0-	13,252,840.12	12,796,113.60	456,726.52		-0-
Expenses, Road Maintenance Deposits, Bureau Of Land Management Fund Resources:											
Undisbursed Funds	No Year	14		5018		4,726,604.23	1,586,858.84		2,963,480.97		3,349,982.10
Fund Equities:											
Unobligated Balances (Unexpired)						-4,585,999.10				-1,707,665.13	-2,878,333.97
Accounts Payable						-118,522.24				63,990.25	-182,512.49
Undelivered Orders						-22,082.89				267,052.75	-289,135.64

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	Subtotal	14		5018	-0-	1,586,858.84		2,963,480.97	-1,376,622.13	-0-	
Fund Resources:											
Undisbursed Funds	No Year	14		5032	-----	1,445,807.73		1,445,807.73	-----	-----	
Accounts Receivable					65,542.60	-----		-----	65,542.60	-----	
Fund Equities:											
Accounts Payable					-65,542.60	-----		-----	-65,542.60	-----	
	Subtotal	14		5032	-0-	1,445,807.73		1,445,807.73		-0-	
Land Acquisition, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5033	41,833,533.49	15,600,000.00		22,921,612.73	-----	34,511,920.76	
Accounts Receivable					3,819.38	-----		-----	3,819.38	-----	
Unfilled Customer Orders					31,119.31	-----		-----	-1,047,712.29	1,078,831.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,694,435.77	-----		-----	-7,499,030.92	-32,195,404.85	
Accounts Payable					-328,175.03	-----		-----	-39,426.99	-288,748.04	
Undelivered Orders					-1,845,861.38	-----		-----	1,260,738.09	-3,106,599.47	
	Subtotal	14		5033	-0-	15,600,000.00		22,921,612.73	-7,321,612.73	-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	-----	29,701.33		29,701.33	-----	-----	
Accounts Receivable					952.43	-----		-----	952.43	-----	
Fund Equities:											
Accounts Payable					-952.43	-----		-----	-952.43	-----	
	Subtotal	14		5044	-0-	29,701.33		29,701.33		-0-	
Operation And Maintenance Of Quarters, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5048	612,749.83	154,868.14		363,213.29	-----	404,404.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-581,703.66	-----		-----	-223,802.84	-357,900.82	
Accounts Payable					-97.94	-----		-----	31,107.03	-31,204.97	
Undelivered Orders					-30,948.23	-----		-----	-15,649.34	-15,298.89	
	Subtotal	14		5048	-0-	154,868.14		363,213.29	-208,345.15	-0-	
Fee Collection Support, Public Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5056	37,782.61	152,664.93		44,480.61	-----	145,966.93	
Accounts Receivable					82,257.35	-----		-----	82,257.35	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-28,261.84	-----		-----	84,246.89	-112,508.73	
Accounts Payable					-15,881.10	-----		-----	-11,637.75	-4,243.35	
Undelivered Orders					-75,897.02	-----		-----	-46,682.17	-29,214.85	
	Subtotal	14		5056	-0-	152,664.93		44,480.61	108,184.32	-0-	
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5129	-----	35,025.00		35,025.00	-----	-----	
Range Improvements, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5132	5,690,501.02	10,000,000.00		9,042,359.64	-----	6,648,141.38	

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
		Period Of Availability	Dept	Account Number						
Title		Reg	Tr From							
Range Improvements, Bureau Of Land Management - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					-1,671,976.85	-----	-----	-----	1,763,899.66	-3,435,876.51
Accounts Payable					-1,227,389.63	-----	-----	-----	-281,670.21	-945,719.42
Undelivered Orders					-2,791,134.54	-----	-----	-----	-524,589.09	-2,266,545.45
Subtotal	14			5132	-0-	10,000,000.00		9,042,359.64	957,640.36	-0-
Payments To States (Proceeds Of Sales), Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5133	-----	712,464.41	-----	712,464.41	-----	-----
Accounts Receivable					73,433.20	-----	-----	-----	73,433.20	-----
Fund Equities:										
Accounts Payable					-73,433.20	-----	-----	-----	-73,433.20	-----
Subtotal	14			5133	-0-	712,464.41		712,464.41		-0-
Payment To Oklahoma (Royalties), Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5134	-----	1,924.01	-----	1,924.01	-----	-----
Accounts Receivable					1,924.01	-----	-----	-----	1,924.01	-----
Fund Equities:										
Accounts Payable					-1,924.01	-----	-----	-----	-1,924.01	-----
Subtotal	14			5134	-0-	1,924.01		1,924.01		-0-
Forest Ecosystems Health And Recovery, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5165	7,953,234.75	11,887,521.78	-----	8,344,854.54	-----	11,495,901.99
Fund Equities:										
Unobligated Balances (Unexpired)					-5,370,611.08	-----	-----	-----	3,086,878.96	-8,457,490.04
Accounts Payable					-518,053.72	-----	-----	-----	229,299.11	-747,352.83
Undelivered Orders					-2,064,569.95	-----	-----	-----	226,489.17	-2,291,059.12
Subtotal	14			5165	-0-	11,887,521.78		8,344,854.54	3,542,667.24	-0-
Southern Nevada Public Land Management, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5232	497,068.87	16,375,442.38	-15,667,580.48	1,127,306.04	-----	77,624.73
Unrealized Discount On Investments					-18,277.50	-----	-668,419.52	-----	-----	-686,697.02
Investments In Public Debt Securities					1,358,000.00	-----	16,336,000.00	-----	-----	17,694,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-1,748,953.79	-----	-----	-----	9,232,191.24	-10,981,145.03
Accounts Payable					-21,286.75	-----	-----	-----	38,285.12	-59,571.87
Undelivered Orders					-66,550.83	-----	-----	-----	5,977,659.98	-6,044,210.81
Subtotal	14			5232	-0-	16,375,442.38		1,127,306.04	15,248,136.34	-0-
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5249	27,781,632.42	-----	-----	9,898,805.92	-----	17,882,826.50
Fund Equities:										
Unobligated Balances (Unexpired)					-23,786,982.29	-----	-----	-----	-8,287,584.30	-15,499,397.99
Accounts Payable					-710,794.31	-----	-----	-----	-155,079.76	-555,714.55
Undelivered Orders					-3,283,855.82	-----	-----	-----	-1,456,141.86	-1,827,713.96
Subtotal	14			5249	-0-			9,898,805.92	-9,898,805.92	-0-
Recreational Fee Demonstration Program, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5413	4,267,969.96	6,971,871.02	-----	5,501,437.22	-----	5,738,403.76

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Fund Equities:											
Unobligated Balances (Unexpired)					-3,247,594.74	-----	-----	-----	1,208,817.93	-4,456,412.67	
Accounts Payable					-374,995.87	-----	-----	-----	-120,080.94	-254,914.93	
Undelivered Orders					-645,379.35	-----	-----	-----	381,696.81	-1,027,076.16	
Subtotal	14		5413		-0-	6,971,871.02		5,501,437.22	1,470,433.80	-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	-----	61,944,621.84	-----	61,944,621.84	-----	-----	
Payments To Counties, National Grasslands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5896	-----	534,316.71	-----	534,316.71	-----	-----	
Accounts Receivable					453,101.10	-----	-----	-----	453,101.10	-----	
Fund Equities:											
Accounts Payable					-453,101.10	-----	-----	-----	-453,101.10	-----	
Subtotal	14		5896		-0-	534,316.71		534,316.71	-----	-0-	
Payments To Coos And Douglas Counties, Oregon, From Receipts, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5898	514,588.89	492,535.08	-----	1,007,123.97	-----	-----	
Fund Equities:											
Accounts Payable					-514,588.89	-----	-----	-----	-514,588.89	-----	
Subtotal	14		5898		-0-	492,535.08		1,007,123.97	-514,588.89	-0-	
Public Enterprise Funds											
Helium Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4053	30,818,077.46	-----	-----	-13,203,592.33	710,000,000.00	34,021,669.79	
Accounts Receivable					6,199,945.53	-----	-----	-----	-3,395,938.65	9,595,884.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-35,966,111.89	-----	-----	-----	6,093,839.91	-42,059,951.80	
Accounts Payable					-537,309.55	-----	-----	-----	-47,062.09	-490,247.46	
Undelivered Orders					-514,601.55	-----	-----	-----	552,753.16	-1,067,354.71	
Subtotal	14		4053		-0-			-13,203,592.33	13,203,592.33	-0-	
Intragovernmental Funds											
Working Capital Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4525	26,295,586.87	-----	-4,337.00	-11,908,234.42	-----	38,199,484.29	
Funds Held Outside The Treasury	No Year				40,281.82	-----	4,337.00	-----	-----	44,618.82	
Accounts Receivable					40,281.82	-----	-----	-----	40,281.82	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,670,639.35	-----	-----	-----	5,715,800.64	-24,386,439.99	
Accounts Payable					-202,269.59	-----	-----	-----	-51,005.85	-151,263.74	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Working Capital Fund, Bureau Of Land Management - Continued Fund Equities – Continued: Undelivered Orders	Subtotal	14		4525	-7,503,241.57 -0-	-----	----- -11,908,234.42	6,203,157.81 11,908,234.42	-13,706,399.38 -0-		
Trust Fund Accounts											
Land And Resources Management Trust Fund, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		8069	15,594,765.18	14,138,966.46	----- 10,369,422.65	-----	19,364,308.99		
Fund Equities: Unobligated Balances (Unexpired)					-12,190,368.63	-----	-----	792,815.67	-12,983,184.30		
Accounts Payable					-426,923.08	-----	-----	-62,966.20	-363,956.88		
Undelivered Orders					-2,977,473.47	-----	-----	3,039,694.34	-6,017,167.81		
Subtotal	14			8069	-0-	14,138,966.46	10,369,422.65	3,769,543.81	-0-		
Trustee Funds, Alaska Townsites, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		8565	581.28	-161.15	-----	-----	420.13		
Fund Equities: Unobligated Balances (Unexpired)					-581.28	-----	-----	-161.15	-420.13		
Subtotal	14			8565	-0-	-161.15	-----	-161.15	-0-		
Total, Bureau Of Land Management					-----	1,674,009,156.22	-----	1,593,995,786.61	----- 80,013,369.61		
Minerals Management Service											
General Fund Accounts											
Leasing And Royalty Management, Minerals Management Service Fund Resources: Undisbursed Funds	2000-2001 2000	14		1917	-----	3,000,000.00	-----	2,573,291.77	426,708.23		
	1999-2000 1999				1,975,157.70	107,232,400.00	-----	96,364,368.52	10,868,031.48		
	1998-1999 1998				13,773,583.77	-----	-----	1,958,099.90	17,057.80		
	1997-1998 1997				112,325.99	-----	-----	12,798,395.60	975,188.17		
	1996-1997 1996				814,577.53	-----	-----	104,757.29	7,568.70		
	1995-1996 1995				46,629.21	-----	-----	-157,819.52	972,397.05		
	1994-1995 1994				2,232,581.91	-----	-----	14,403.61	32,225.60		
	No Year				46,205.41	-----	-----	1,972,926.58	259,655.33		
					4,102,483.37	-----	-----	2,382,068.13	46,205.41		
					106,320.62	-----	-----	63,025.09	1,720,415.24		
					1,502,257.01	-----	-----	340,419.14	43,295.53		
					18,791.47	-----	-----	1,161,837.87	-----		
					⁸ 51,483,634.26	590,000.00	-----	18,791.47	-----		
Accounts Receivable					25,128,356.37	-----	-----	-15,474,790.89	67,548,425.15		
Unfilled Customer Orders					49,879,195.99	-----	-----	16,464,502.08	8,663,854.29		
Fund Equities: Unobligated Balances (Expired)					-----	-----	-----	-31,462,598.31	81,341,794.30		
Unobligated Balances (Unexpired)					-2,990,924.89	-----	-----	-1,423,964.50	-1,566,960.39		
Accounts Payable					⁸ -2,768,509.04	-----	-----	4,332,468.52	-7,100,977.56		
Undelivered Orders					-31,715,388.42	-----	-----	-14,861,628.47	-16,853,759.95		
Subtotal	14			1917	-113,747,278.26 -0-	110,822,400.00	-----	102,939,145.22	-147,401,124.38 -0-		
								7,883,254.78			

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
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	-----	690,561,761.35	-----	690,561,761.35	-----	-----	
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5045	-----	40,298,622.00	-----	40,298,622.00	-----	-----	
Payments To States, National Forest Fund, Minerals Management Service Fund Resources: Undisbursed Funds	No Year	14		5243	-----	2,769,275.49	-----	2,769,275.49	-----	-----	
Payments To States, Flood Control Act Of 1954, Mineral Management Service Fund Resources: Undisbursed Funds	No Year	14		5248	-----	933,177.22	-----	933,177.22	-----	-----	
Environmental Improvement And Restoration Fund, Minerals Management Service Fund Resources: Undisbursed Funds	No Year	14		5425	-----	907,131,001.27	-905,022,569.01	-----	-----	2,108,432.26	
Unrealized Discount On Investments					-----	-----	-51,465,430.99	-----	-----	-51,465,430.99	
Investments In Public Debt Securities					-----	-----	956,488,000.00	-----	-----	956,488,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	-----	905,023,181.60	-905,023,181.60	
Accounts Payable					-----	-----	-----	-----	2,107,819.67	-2,107,819.67	
Subtotal	14			5425	-0-	907,131,001.27	-----	-----	907,131,001.27	-0-	
Trust Fund Accounts											
Oil Spill Research, Minerals Management Service Fund Resources: Undisbursed Funds	No Year	14		8370	5,844,880.34	6,118,000.00	-----	6,226,301.90	-----	5,736,578.44	
Accounts Receivable					-----	-----	-----	-----	-39,014.17	39,014.17	
Unfilled Customer Orders					346,939.22	-----	-----	-----	312,915.23	34,023.99	
Fund Equities: Unobligated Balances (Unexpired)					-4,688.14	-----	-----	-----	16,861.65	-21,549.79	
Accounts Payable					-637,033.48	-----	-----	-----	-510,062.44	-126,971.04	
Undelivered Orders					-5,550,097.94	-----	-----	-----	110,997.83	-5,661,095.77	
Subtotal	14			8370	-0-	6,118,000.00	-----	6,226,301.90	-108,301.90	-0-	
Total, Minerals Management Service					-----	1,758,634,237.33	-----	843,728,283.18	914,905,954.15	-----	
Office Of Surface Mining Reclamation And Enforcement											
General Fund Accounts											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement Fund Resources: Undisbursed Funds	2000 1999 1998	14		1801	----- 27,600,835.49 1,298,108.45	95,585,000.00	----- ----- -----	69,728,452.99 26,402,034.77 722,325.74	----- ----- -----	25,856,547.01 1,198,800.72 575,782.71	

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								
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement - Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1997										
	1996										
	1995										
	No Year					9,821,000.00					
Accounts Receivable					33,699.17				27,302.45	6,396.72	
Unfilled Customer Orders					187,036.94				-72,858.32	259,895.26	
Fund Equities:											
Unobligated Balances (Expired)					-7,889,183.99				-3,062,236.99	-4,826,947.00	
Unobligated Balances (Unexpired)					-1,113,162.75				9,823,868.00	-10,937,030.75	
Accounts Payable					-3,339,819.83				-507,334.62	-2,832,485.21	
Undelivered Orders					-25,370,035.03				-1,322,089.45	-24,047,945.58	
Subtotal		14		1801	-0-	105,406,000.00		96,855,095.75	8,550,904.25	-0-	
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5015	1,419,549.13	368,666,411.81	-76,893,014.01	292,459,469.82		733,477.11	
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	14	5015	1,856,048.76			772,362.00		1,083,686.76	
Unrealized Discount On Investments					-30,490,593.95		-5,197,985.99			-35,688,579.94	
Investments In Public Debt Securities					1,764,997,000.00		82,091,000.00			1,847,088,000.00	
Accounts Receivable					1,313,593.48				1,310,120.83	3,472.65	
Unfilled Customer Orders					168,388.27				33,407.90	134,980.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,497,623,944.76				64,447,652.26	-1,562,071,597.02	
Accounts Payable					-4,872,639.50				-2,187,048.74	-2,685,590.76	
Undelivered Orders					-236,767,401.43				11,830,447.74	-248,597,849.17	
Subtotal		14		5015	-0-	368,666,411.81		293,231,831.82	75,434,579.99	-0-	
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5063	413,970.95	33,810.35		2,310.00		445,471.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-296,332.38				-77,143.83	-219,188.55	
Undelivered Orders					-117,638.57				108,644.18	-226,282.75	
Subtotal		14		5063	-0-	33,810.35		2,310.00	31,500.35	-0-	
Total, Office Of Surface Mining Reclamation And Enforcement						474,106,222.16		390,089,237.57	84,016,984.59		
Total, Land And Minerals Management						3,906,749,615.71		2,827,813,307.36	1,078,936,308.35		
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	

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							
Reg	Tr From										
Fund Equities:											
Undelivered Orders						-54,900.59	-----	-----	-----	-----	-54,900.59
Subtotal		14		0667		-0-					-0-
Water And Related Resources, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds		No Year	14	0680		388,372,777.96	125,702,888.00	464,431,886.00	633,573,971.23	-----	344,933,580.73
Funds Held Outside The Treasury		No Year				30,000.00	-----	-20,000.00	-----	-----	10,000.00
Accounts Receivable						20,577,078.19	-----	-----	-----	165,334.46	20,411,743.73
Unfilled Customer Orders						29,374,227.75	-----	-----	-----	-14,719,342.77	44,093,570.52
Fund Equities:											
Unobligated Balances (Unexpired)						-84,402,880.31	-----	-----	-----	-28,493,266.06	-55,909,614.25
Accounts Payable						-84,091,444.96	-----	-----	-----	15,261,962.11	-99,353,407.07
Undelivered Orders						-269,859,758.63	-----	-----	-----	-15,673,884.97	-254,185,873.66
Subtotal		14		0680		-0-	125,702,888.00	464,411,886.00	633,573,971.23	-43,459,197.23	-0-
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds		1997	14	0685		35,240.33	-----	-----	-----	-----	35,240.33
		1996				82,266.12	-----	-----	-----	-----	82,266.12
		1995				157,779.72	-----	-----	-----	157,779.72	-----
Subtotal		No Year				6,393,281.71	11,654,000.00	425,000.00	10,329,586.80	-----	8,142,694.91
Fund Equities:											
Unobligated Balances (Expired)						-275,286.17	-----	-----	-----	-157,779.72	-117,506.45
Unobligated Balances (Unexpired)						-5,019,659.29	-----	-----	-----	-4,270,679.91	-748,979.38
Accounts Payable						-4,571.00	-----	-----	-----	11,981.00	-16,552.00
Undelivered Orders						-1,369,051.42	-----	-----	-----	6,008,112.11	-7,377,163.53
Subtotal		14		0685		-0-	11,654,000.00	425,000.00	10,329,586.80	1,749,413.20	-0-
California Bay-Delta Ecosystem Restoration, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds		No Year	14	0687		133,151,402.61	60,000,000.00	-----	39,015,653.17	-----	154,135,749.44
Fund Equities:											
Unobligated Balances (Unexpired)						-48,127,864.06	-----	-----	-----	4,143,515.97	-52,271,380.03
Accounts Payable						-8,011,519.67	-----	-----	-----	2,514,185.02	-10,525,704.69
Undelivered Orders						-77,012,018.88	-----	-----	-----	14,326,645.84	-91,338,664.72
Subtotal		14		0687		-0-	60,000,000.00	-----	39,015,653.17	20,984,346.83	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds		No Year	14	5053		60,456.96	32,040.36	-----	50,885.78	-----	41,611.54
Fund Equities:											
Unobligated Balances (Unexpired)						-59,523.63	-----	-----	-----	-44,324.71	-15,198.92
Accounts Payable						1,469.00	-----	-----	-----	278.00	1,191.00
Undelivered Orders						-2,402.33	-----	-----	-----	25,201.29	-27,603.62
Subtotal		14		5053		-0-	32,040.36	-----	50,885.78	-18,845.42	-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		11,621.33	5,902.96	-----	-----	-----	17,524.29

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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, Maintenance, And Replacement Of Project Works, North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation - Continued Fund Equities: Unobligated Balances (Unexpired)	Subtotal	14		5058		-11,621.33 -0-	5,902.96		5,902.96 5,902.96	-17,524.29 -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 Administrative Expenses, Reclamation Fund Fund Resources: Undisbursed Funds	1996 1995 No Year	14		5065		810,066.10 1,271,054.89 7,590,056.71			-525.18 240.00 46,544,794.91	810,591.28 1,270,814.89 8,469,261.80	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	14		5065		-1,936,487.76 -304,412.58 -2,504,542.85 -4,925,734.51 -0-	47,424,000.00			-1,163,756.75 518,215.60 -103,154.92 357,371.45 879,490.27	⁹ -772,731.01 ⁹ -822,628.18 -2,401,387.93 -5,283,105.96 -0-
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation Fund Resources: Undisbursed Funds	No Year	14		5103		208,483.34	225,512.94	208,483.34		225,512.94	
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	14		5103		-208,483.34 -0-	225,512.94		17,029.60 208,483.34	-225,512.94 -0-	
Central Valley Project Restoration Fund, Bureau Of Reclamation Fund Resources: Undisbursed Funds	No Year	14		5173		31,143,852.74	42,000,000.00	34,081,971.99		39,061,880.75	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	14		5173		-138,026.81 -790,609.83 -30,215,216.10 -0-	42,000,000.00		-84,928.86 1,591,581.13 6,411,375.74 7,918,028.01	-53,097.95 -2,382,190.96 -36,626,591.84 -0-	
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation Fund Resources: Undisbursed Funds	No Year	14		5430			486,295,112.00	-486,295,112.00			
Dutch John Federal Property Disposition And Assistance, Bureau Of Reclamation Fund Resources: Undisbursed Funds	No Year	14		5455		152,094.67	1,337,574.51	1,364,866.18		124,803.00	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Subtotal	14		5455		-152,094.67 -0-	1,337,574.51		124,803.00 -152,094.67 -27,291.67	-124,803.00 -0-	
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation Fund Resources: Undisbursed Funds	No Year	14		5656		12,457,739.00	66,905,454.46	61,827,275.17	⁷ 777,205.00	16,758,713.29	
Fund Equities: Unobligated Balances (Unexpired)						-8,070,477.46			2,660,460.04	-10,730,937.50	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Accounts Payable					-1,264,724.40	-----	-----	2,388,874.89	-3,653,599.29		
Undelivered Orders					-3,122,537.14	-----	-----	-748,360.64	-2,374,176.50		
Subtotal		14		5656	-0-	66,905,454.46	61,827,275.17	5,078,179.29	-0-		
Loan Program Accounts, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5685	-----	425,000.00	-425,000.00	-----	-----		
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4079	53,316,721.51	-3,577,000.00	23,938,999.00	-21,717,624.04	751,130,826.00	44,265,518.55	
Accounts Receivable					86,969,604.00	-----	-----	86,964,104.00	5,500.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-118,114,898.91	-----	-----	-87,593,258.80	-30,521,640.11		
Accounts Payable					-15,363,055.64	-----	-----	-5,409,889.19	-9,953,166.45		
Undelivered Orders					-6,808,370.96	-----	-----	-3,012,158.97	-3,796,211.99		
Subtotal		14		4079	-0-	-3,577,000.00	23,938,999.00	-21,717,624.04	42,079,623.04		
Upper Colorado River Basin Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4081	139,832,362.78	-849,000.00	-2,055,773.00	-7,443,773.05	78,648,393.24	135,722,969.59	
Accounts Receivable					189,602.22	-----	-----	43,267.11	146,335.11		
Fund Equities:											
Unobligated Balances (Unexpired)					-111,558,734.44	-----	-----	-95,903,875.16	-15,654,859.28		
Accounts Payable					-2,804,984.67	-----	-----	92,322,533.97	-95,127,518.64		
Undelivered Orders					-25,658,245.89	-----	-----	-571,319.11	-25,086,926.78		
Subtotal		14		4081	-0-	-849,000.00	-2,055,773.00	-7,443,773.05	4,539,000.05		
Intragovernmental Funds											
Working Capital Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4524	56,894,881.86	-----	-----	9,661,950.28	-----	47,232,931.58	
Accounts Receivable					5,712,662.88	-----	-----	-3,477,572.44	9,190,235.32		
Fund Equities:											
Unobligated Balances (Unexpired)					-29,713,161.30	-----	-----	-150,841.67	-29,562,319.63		
Accounts Payable					-24,558,193.60	-----	-----	-8,913,612.21	-15,644,581.39		
Undelivered Orders					-8,336,189.84	-----	-----	2,880,076.04	-11,216,265.88		
Subtotal		14		4524	-0-	-----	-----	9,661,950.28	-9,661,950.28		
Trust Fund Accounts											
Reclamation Trust Funds, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		8070	41,988,951.87	11,575,267.39	-----	14,378,230.18	-----	39,185,989.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,468,512.50	-----	-----	-11,356,442.50	-21,112,070.00		
Accounts Payable					-188,458.78	-----	-----	2,102,431.13	-2,290,889.91		
Undelivered Orders					-9,331,980.59	-----	-----	6,451,048.58	-15,783,029.17		
Subtotal		14		8070	-0-	11,575,267.39	-----	14,378,230.18	-2,802,962.79		
Total, Bureau Of Reclamation					-----	849,164,752.62	-----	821,883,986.76	27,280,765.86		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0787	4,986,281.84	28,757,000.00	-----	27,514,864.01	-----	6,228,417.83	
Accounts Receivable					37,000.75	-----	-----	37,000.75	-----	-----	
Unfilled Customer Orders					186,999.25	-----	-----	-133,280.08	-----	320,279.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,369,465.62	-----	-----	-1,335,520.80	-----	-3,033,944.82	
Accounts Payable					-3,320.76	-----	-----	474,247.87	-----	-477,568.63	
Undelivered Orders					-837,495.46	-----	-----	2,199,688.25	-----	-3,037,183.71	
Subtotal	Subtotal	14		0787	-0-	28,757,000.00	-----	27,514,864.01	1,242,135.99	-0-	
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174	24,874,164.33	31,488,078.38	-15,104,747.50	23,742,801.16	-----	17,514,694.05	
Unrealized Discount On Investments					-----	-----	-264,252.50	-----	-----	-264,252.50	
Investments In Public Debt Securities					94,970,000.00	-----	15,369,000.00	-----	-----	110,339,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-98,307,137.69	-----	-----	-----	14,982,004.05	-113,289,141.74	
Accounts Payable					-262,283.69	-----	-----	-----	1,478,754.53	-1,741,038.22	
Undelivered Orders					-21,274,742.95	-----	-----	-----	-8,715,481.36	-12,559,261.59	
Subtotal	Subtotal	14		5174	-0-	31,488,078.38	-----	23,742,801.16	7,745,277.22	-0-	
Total, Central Utah Project					-----	60,245,078.38	-----	51,257,665.17	8,987,413.21	-----	
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations, And Research, Geological Survey											
Fund Resources:											
Undisbursed Funds	2000-2001	14		0804	-----	138,174,000.00	-----	91,430,986.43	-----	46,743,013.57	
	2000				-----	658,134,000.00	-2,140.00	619,673,747.21	-----	38,458,112.79	
	1999-2000				56,372,175.95	-----	-----	33,794,990.17	-----	22,577,185.78	
	1999				30,134,233.23	-----	13,489.22	24,046,518.00	-----	6,101,204.45	
	1998-1999				10,060,777.93	-----	-----	6,442,629.96	-----	3,618,147.97	
	1998				17,969,685.10	-----	-----	12,886,605.99	-----	5,083,079.11	
	1997-1998				3,200,049.47	-----	-----	1,050,394.97	-----	2,149,654.50	
	1997				6,268,436.89	-----	-----	-487,700.03	-----	6,756,136.92	
	1996-1997				2,382,878.10	-----	-----	542,556.26	-----	1,840,321.84	
	1996				4,158,177.85	-----	-----	145,274.17	-----	4,012,903.68	
	1995-1996				1,725,807.95	-----	-----	474,900.40	-----	1,250,907.55	
	1995				6,403,896.05	-----	-----	-48,688.31	6,452,584.36	-----	
	No Year				13,000,278.46	18,318,000.00	-----	13,926,547.98	-----	17,391,730.48	
Funds Held Outside The Treasury	2000				-----	-----	2,140.00	-----	-----	2,140.00	
	1999				13,489.22	-----	-13,489.22	-----	-----	-----	
Accounts Receivable					153,822,001.84	-----	-----	-----	-8,366,782.55	162,188,784.39	
Unfilled Customer Orders					31,719,076.73	-----	-----	-----	12,957,214.03	18,761,862.70	
Fund Equities:											
Unobligated Balances (Expired)					-19,168,480.31	-----	-----	-----	-3,351,451.76	-15,817,028.55	

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								
Unobligated Balances (Unexpired)						-20,887,065.19	-----	-----	-----	284,770.78	-21,171,835.97
Accounts Payable						-64,016,770.24	-----	-----	-----	44,052,356.06	-108,069,126.30
Undelivered Orders						-233,158,649.03	-----	-----	-----	-41,281,454.12	-191,877,194.91
Subtotal		14		0804		-0-	814,626,000.00		803,878,763.20	10,747,236.80	-0-
Research, Inventories, And Surveys, National Biological Survey											
Fund Resources:											
Undisbursed Funds	1995-1996	14		2701		-1,872.16	-----	-----	-----	-----	6-1,872.16
	1994-1995					859,943.60	-----	-----	158,651.51	701,292.09	-----
	No Year					2,070,965.82	-----	11,766.00	1,979,335.29	-----	103,396.53
Accounts Receivable						109,677.97	-----	-----	-----	109,677.97	-----
Unfilled Customer Orders						263,096.18	-----	-----	-----	263,096.18	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,187,407.79	-----	-----	-----	-1,187,407.79	-----
Unobligated Balances (Unexpired)						-135,962.25	-----	-----	-----	-56,211.37	-79,750.88
Accounts Payable						-32,591.50	-----	-----	-----	-35,001.62	2,410.12
Undelivered Orders						-1,945,849.87	-----	-----	-----	-1,921,666.26	-24,183.61
Subtotal		14		2701		-0-		11,766.00	2,137,986.80	-2,126,220.80	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		5055		226,599.67	101,838.14	-----	174,944.90	-----	153,492.91
Accounts Receivable						30,395.51	-----	-----	-----	30,395.51	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-178,571.66	-----	-----	-----	-86,849.75	-91,721.91
Accounts Payable						-145.32	-----	-----	-----	-145.32	-----
Undelivered Orders						-78,278.20	-----	-----	-----	-16,507.20	-61,771.00
Subtotal		14		5055		-0-	101,838.14		174,944.90	-73,106.76	-0-
Intragovernmental Funds											
Working Capital Fund, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		4556		45,683,420.58	-----	-----	-11,341,074.07	-----	57,024,494.65
Accounts Receivable						4,131,934.79	-----	-----	-----	4,131,934.79	-----
Unfilled Customer Orders						4,291,314.90	-----	-----	-----	4,461,079.90	-169,765.00
Fund Equities:											
Unobligated Balances (Unexpired)						-43,603,136.15	-----	-----	-----	2,263,632.50	-45,866,768.65
Accounts Payable						-2,855,813.37	-----	-----	-----	600,287.63	-3,456,101.00
Undelivered Orders						-7,647,720.75	-----	-----	-----	-115,860.75	-7,531,860.00
Subtotal		14		4556		-0-			-11,341,074.07	11,341,074.07	-0-
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562		2,512,427.77	776,273.25	-----	1,687,749.16	-----	1,600,951.86
Fund Equities:											
Unobligated Balances (Unexpired)						-1,358,033.79	-----	-----	-----	-488,212.54	-869,821.25
Accounts Payable						-175,693.18	-----	-----	-----	-25,453.62	-150,239.56
Undelivered Orders						-978,700.80	-----	-----	-----	-397,809.75	-580,891.05
Subtotal		14		8562		-0-	776,273.25		1,687,749.16	-911,475.91	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Total, United States Geological Survey					-----	815,504,111.39	11,766.00	796,538,369.99	18,977,507.40	-----	
Bureau Of Mines											
General Fund Accounts											
Mines And Minerals, Bureau Of Mines											
Fund Resources:											
Undisbursed Funds	1995	14		0959	470,240.78	-----	-----	-----	470,240.78	-----	
Accounts Receivable	No Year				2,738,842.25	-----	-----	-131,104.51	-----	2,869,946.76	
Fund Equities:					28,508.12	-----	-----	-----	28,508.12	-----	
Unobligated Balances (Expired)					-474,436.78	-----	-----	-----	-474,436.78	-----	
Unobligated Balances (Unexpired)					-418,861.70	-----	-----	-----	572,813.07	-991,674.77	
Accounts Payable					-45,208.08	-----	-----	-----	-45,208.08	-----	
Undelivered Orders					-2,299,084.59	-----	-----	-----	-420,812.60	-1,878,271.99	
Subtotal		14		0959	-0-	-----	-----	-131,104.51	131,104.51	-0-	
Total, Bureau Of Mines					-----	-----	-----	-131,104.51	131,104.51	-----	
Total, Water And Science					-----	1,724,913,942.39	11,766.00	1,669,548,917.41	55,376,790.98	-----	
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	2000-2001	14		1611	-----	700,632,456.00	-----	10540,647,098.38	-----	159,985,357.62	
	1999-2000				163,437,366.09	-----	-----	115,523,170.93	-----	47,914,195.16	
	1998-1999				23,232,811.04	-----	-----	12,417,648.90	-----	10,815,162.14	
	1997-1998				9,948,700.41	-----	-----	4,525,860.26	-----	5,422,840.15	
	1996-1997				12,341,281.07	-----	-----	7,513,330.71	-----	4,827,950.36	
	1994-1995				22.14	-----	-----	-----	22.14	-----	
	No Year				19,787,214.80	14,110,544.00	-----	12,295,452.61	-----	21,602,306.19	
Accounts Receivable					25,497,894.51	-----	-----	-----	-2,527,103.44	28,024,997.95	
Unfilled Customer Orders					79,647,032.02	-----	-----	-----	32,787,141.91	46,859,890.11	
Fund Equities:											
Unobligated Balances (Expired)					-18,172,451.56	-----	-----	-----	-16,003,395.67	-2,169,055.89	
Unobligated Balances (Unexpired)					-48,487,195.64	-----	-----	-----	-11,117,407.49	-37,369,788.15	
Accounts Payable					-49,134,110.10	-----	-----	-----	892,343.93	-50,026,454.03	
Undelivered Orders					-218,098,564.78	-----	-----	-----	17,788,836.83	-235,887,401.61	
Subtotal		14		1611	-0-	714,743,000.00	-----	692,922,561.79	21,820,438.21	-0-	
Construction And Anadromous Fish, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	1993-1995	14		1612	313,454.61	-----	-----	-----	313,454.61	-----	
	No Year				219,365,538.65	34,497,000.00	-11,766.00	78,904,106.59	-----	174,946,666.06	
Accounts Receivable					50,952.81	-----	-----	-----	7,493.55	43,459.26	
Unfilled Customer Orders					595,704.04	-----	-----	-----	193,200.92	402,503.12	
Fund Equities:											
Unobligated Balances (Expired)					-233,467.57	-----	-----	-----	-233,467.57	-----	
Unobligated Balances (Unexpired)					-156,974,256.27	-----	-----	-----	-46,493,362.94	-110,480,893.33	
Accounts Payable					-3,596,678.25	-----	-----	-----	-1,300,326.40	-2,296,351.85	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Undelivered Orders					-59,521,248.02	-----	-----	-----	3,094,135.24	-62,615,383.26	
Subtotal	14		1612		-0-	34,497,000.00	-11,766.00	78,904,106.59	-44,418,872.59	-0-	
North American Wetlands Conservation Fund, United States Fish And Wildlife, Interior											
Fund Resources:											
Undisbursed Funds	1995	14	1641		686,982.88	-----	-----	250,000.00	436,982.88	-----	
Fund Equities:											
Unobligated Balances (Expired)					-82,845.88	-----	-----	-----	-82,845.88	-----	
Undelivered Orders					-604,137.00	-----	-----	-----	-604,137.00	-----	
Subtotal	14		1641		-0-			250,000.00	-250,000.00	-0-	
5% Equivalent Of Wildlife Restoration And Sport Fish Restoration Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	2000	14	1643		-----	33,127,751.00	-----	33,127,751.00	-----	-----	
Fund Equities:	No Year				46,807.93	-----	-----	7,119.18	-----	39,688.75	
Unobligated Balances (Unexpired)					-27,308.75	-----	-----	-----	12,380.00	-39,688.75	
Undelivered Orders					-19,499.18	-----	-----	-----	-19,499.18	-----	
Subtotal	14		1643		-0-	33,127,751.00		33,134,870.18	-7,119.18	-0-	
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	1650		2,313,815.26	797,000.00	-----	759,332.24	-----	2,351,483.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-533,627.63	-----	-----	-----	-148,546.88	-385,080.75	
Accounts Payable					-----	-----	-----	-----	1,522.65	-1,522.65	
Undelivered Orders					-1,780,187.63	-----	-----	-----	184,691.99	-1,964,879.62	
Subtotal	14		1650		-0-	797,000.00		759,332.24	37,667.76	-0-	
Multinational Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	1652		4,398,741.24	2,391,000.00	-----	2,706,590.20	-----	4,083,151.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,443,381.57	-----	-----	-----	-660,611.48	-1,782,770.09	
Accounts Payable					-105,179.02	-----	-----	-----	-8,654.05	-96,524.97	
Undelivered Orders					-1,850,180.65	-----	-----	-----	353,675.33	-2,203,855.98	
Subtotal	14		1652		-0-	2,391,000.00		2,706,590.20	-315,590.20	-0-	
Commercial Salmon Fishery Capacity Reduction, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	1658		-----	4,625,000.00	-----	11,751.28	-----	4,613,248.72	
Fund Equities:											
Undelivered Orders					-----	-----	-----	-----	4,613,248.72	-4,613,248.72	
Subtotal	14		1658		-0-	4,625,000.00		11,751.28	4,613,248.72	-0-	
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	2000	14	1691		-----	10,739,000.00	-----	10,739,000.00	-----	-----	
Fund Equities:	1999				14,996.00	-----	-----	14,996.00	-----	-----	
Unobligated Balances (Expired)					-14,996.00	-----	-----	-----	-14,996.00	-----	
Subtotal	14		1691		-0-	10,739,000.00		10,753,996.00	-14,996.00	-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								
Special Fund Accounts											
Land Acquisition, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5020		98,225,315.51	44,952,000.00	-----	64,054,158.93	-----	79,123,156.58
Accounts Receivable						5,378,225.01	-----	-----	-----	4,615,058.73	763,166.28
Unfilled Customer Orders						1,487,009.94	-----	-----	-----	815,117.04	671,892.90
Fund Equities:											
Unobligated Balances (Unexpired)						-74,140,062.21	-----	-----	-----	-25,251,402.38	-48,888,659.83
Accounts Payable						-5,799,252.03	-----	-----	-----	-1,876,297.25	-3,922,954.78
Undelivered Orders						-25,151,236.22	-----	-----	-----	2,595,364.93	-27,746,601.15
Subtotal		14		5020		-0-	44,952,000.00	-----	64,054,158.93	-19,102,158.93	-0-
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5029		10,016,302.84	234,099,763.33	20,586,668.26	232,420,920.87	-----	32,281,813.56
Unrealized Discount On Investments						-----	-----	-712,979.59	-----	-----	-712,979.59
Funds Held Outside The Treasury	No Year					603,088.45	-----	-144,688.67	-----	-----	458,399.78
Investments In Public Debt Securities						426,361,000.00	-----	-19,729,000.00	-----	-----	406,632,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-248,147,995.94	-----	-----	-----	17,191,634.16	-265,339,630.10
Accounts Payable						-1,911,397.59	-----	-----	-----	-1,193,757.05	-717,640.54
Undelivered Orders						-186,920,997.76	-----	-----	-----	-14,319,034.65	-172,601,963.11
Subtotal		14		5029		-0-	234,099,763.33	-----	232,420,920.87	1,678,842.46	-0-
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5050		2,887,311.00	2,241,162.98	-----	1,974,967.47	-----	3,153,506.51
Fund Equities:											
Unobligated Balances (Unexpired)						-2,444,667.81	-----	-----	-----	83,550.55	-2,528,218.36
Accounts Payable						-97,964.45	-----	-----	-----	1,960.47	-99,924.92
Undelivered Orders						-344,678.74	-----	-----	-----	180,684.49	-525,363.23
Subtotal		14		5050		-0-	2,241,162.98	-----	1,974,967.47	266,195.51	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5091		5,944,696.32	6,691,796.65	-----	8,139,654.14	-----	4,496,838.83
Fund Equities:											
Unobligated Balances (Unexpired)						-5,747,354.17	-----	-----	-----	-1,465,602.18	-4,281,751.99
Accounts Payable						-118,505.94	-----	-----	-----	-23,312.66	-95,193.28
Undelivered Orders						-78,836.21	-----	-----	-----	41,057.35	-119,893.56
Subtotal		14		5091		-0-	6,691,796.65	-----	8,139,654.14	-1,447,857.49	-0-
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		580,698.28	103,183.06	-----	124,197.24	-----	559,684.10
Fund Equities:											
Unobligated Balances (Unexpired)						-579,824.69	-----	-----	-----	-40,233.70	-539,590.99
Accounts Payable						-521.59	-----	-----	-----	2,675.52	-3,197.11
Undelivered Orders						-352.00	-----	-----	-----	16,544.00	-16,896.00
Subtotal		14		5092		-0-	103,183.06	-----	124,197.24	-21,014.18	-0-
Migratory Bird Conservation Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5137		37,228,865.76	44,430,311.66	-----	50,878,134.57	-----	30,781,042.85

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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-21,658,858.99	-----	-----	-----	-2,524,494.36	-19,134,364.63	
Accounts Payable					-804,035.13	-----	-----	-----	922,619.66	-1,726,654.79	
Undelivered Orders					-14,765,971.64	-----	-----	-----	-4,845,948.21	-9,920,023.43	
Subtotal		14		5137	-0-	-----	44,430,311.66	50,878,134.57	-6,447,822.91	-0-	
Federal Aid In Fish Restoration And Management, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5138	63,620.20	-----	-----	-----	-----	63,620.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,987.21	-----	-----	-----	24,632.99	-63,620.20	
Undelivered Orders					-24,632.99	-----	-----	-----	-24,632.99	-----	
Subtotal		14		5138	-0-	-----	-----	-----	-----	-0-	
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5143	25,084,871.32	-----	23,000,000.00	-----	13,051,226.35	35,033,644.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,385,840.43	-----	-----	-----	5,321,216.10	-11,707,056.53	
Accounts Payable					-13,517.26	-----	-----	-----	9,692.77	-23,210.03	
Undelivered Orders					-18,685,513.63	-----	-----	-----	4,617,864.78	-23,303,378.41	
Subtotal		14		5143	-0-	-----	23,000,000.00	13,051,226.35	9,948,773.65	-0-	
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5157	46,378.01	-----	43,944.00	-----	-----	90,322.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,378.01	-----	-----	-----	43,944.00	-90,322.01	
Subtotal		14		5157	-0-	-----	43,944.00	-----	43,944.00	-0-	
North American Wetlands Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5241	39,184,355.49	-----	15,553,373.09	-----	15,499,462.99	39,238,265.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,615,091.66	-----	-----	-----	-5,965,405.58	-5,649,686.08	
Accounts Payable					-694,806.30	-----	-----	-----	169,900.45	-864,706.75	
Undelivered Orders					-26,874,457.53	-----	-----	-----	5,849,415.23	-32,723,872.76	
Subtotal		14		5241	-0-	-----	15,553,373.09	15,499,462.99	53,910.10	-0-	
Recreational Fee Demonstration Program, Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	1997-2004	14		5252	3,487,383.47	-----	3,426,563.37	-----	2,953,507.02	3,960,439.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,724,172.08	-----	-----	-----	568,550.73	-3,292,722.81	
Accounts Payable					-134,362.61	-----	-----	-----	67,386.68	-201,749.29	
Undelivered Orders					-628,848.78	-----	-----	-----	-162,881.06	-465,967.72	
Subtotal		14		5252	-0-	-----	3,426,563.37	2,953,507.02	473,056.35	-0-	
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8151	927,415.65	-----	282,060,000.00	-----	284,926,856.58	6,193,440.93	
Accounts Receivable					384,129,601.74	-----	-----	-----	-20,931,910.00	405,061,511.74	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Sport Fish Restoration Account, United States Fish And Wildlife Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-92,303,523.97	-----	-----	-----	13,140,821.47	-105,444,345.44
Accounts Payable						-553,963.63	-----	-----	-----	71,159.99	-625,123.62
Undelivered Orders						-292,199,529.79	-----	-----	-----	4,853,071.96	-297,052,601.75
Subtotal	14			8151		-0-	282,060,000.00		284,926,856.58	-2,866,856.58	-0-
Contributed Funds, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8216		7,814,184.91	893,391.45	-----	3,873,798.11	-----	4,833,778.25
Fund Equities:											
Unobligated Balances (Unexpired)						-6,774,547.58	-----	-----	-----	-3,297,149.62	-3,477,397.96
Accounts Payable						-203,753.02	-----	-----	-----	-97,654.20	-106,098.82
Undelivered Orders						-835,884.31	-----	-----	-----	414,397.16	-1,250,281.47
Subtotal	14			8216		-0-	893,391.45		3,873,798.11	-2,980,406.66	-0-
Total, United States Fish And Wildlife Service						-----	1,458,415,240.59	-11,766.00	1,497,340,092.55	-38,936,617.96	-----
National Park Service											
General Fund Accounts											
Urban Park And Recreation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1031		1,620,011.95	-----	-----	567,011.25	-----	1,053,000.70
Fund Equities:											
Unobligated Balances (Unexpired)						-502,057.04	-----	-----	-----	218,218.63	-720,275.67
Accounts Payable						-----	-----	-----	-----	18,473.21	-18,473.21
Undelivered Orders						-1,117,954.91	-----	-----	-----	-803,703.09	-314,251.82
Subtotal	14			1031		-0-			567,011.25	-567,011.25	-0-
Operation Of The National Park System, National Park Service											
Fund Resources:											
Undisbursed Funds	2000	14		1036		-----	1,349,258,500.00	-1,311,100.00	1,116,586,339.75	-----	231,361,060.25
	1999					215,202,771.93	-----	-----	179,497,426.50	-----	35,705,345.43
	1998					36,481,537.49	-----	-----	19,375,062.63	-----	17,106,474.86
	1997					15,610,166.06	-----	1,954.70	2,587,654.91	-----	13,024,465.85
	1996					9,309,456.79	-----	-----	1,704,928.88	-----	7,604,527.91
	1995					7,508,292.41	-----	1,744.26	2,563,203.04	4,946,833.63	-----
	1994-1995					171,119.18	-----	-----	3,907.53	167,211.65	-----
No Year						33,464,558.27	14,931,000.00	-----	17,630,287.73	-----	30,765,270.54
Transfer To:											
Department Of Transportation, Federal Highway Administration	2000	69	14	1036	5	-----	-----	1,311,100.00	54,519.95	-----	1,256,580.05
	1999					576,501.46	-----	-----	468,689.47	-----	107,811.99
	1998					1,925.84	-----	-----	-----	-----	1,925.84
	1997					1,954.70	-----	-1,954.70	-----	-----	-----
	1995					1,744.26	-----	-1,744.26	-----	-----	-----
Accounts Receivable						2,938,310.21	-----	-----	-----	2,052,292.54	886,017.67
Fund Equities:											
Unobligated Balances (Expired)						-11,520,885.31	-----	-----	-----	8,384,631.71	-19,905,517.02
Unobligated Balances (Unexpired)						-9,529,258.74	-----	-----	-----	6,593,618.72	-16,122,877.46
Accounts Payable						-74,723,475.12	-----	-----	-----	6,255,049.48	-80,978,524.60
Undelivered Orders						-225,494,719.43	-----	-----	-----	-4,682,158.12	-220,812,561.31
Subtotal	14			1036		-0-	1,364,189,500.00		1,340,472,020.39	23,717,479.61	-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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Construction, National Park Service											
Fund Resources:											
Highway Administration	No Year	14		1039		530,423,439.05	178,580,000.00	-14,170,776.68	221,203,257.64	-----	473,629,404.73
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1039	5	11,689,395.68	-----	2,172,000.00	2,513,464.51	-----	11,347,931.17
Corps Of Engineers	No Year	96	14	1039		9,882,962.87	-----	11,952,000.00	8,356,872.14	-----	13,478,090.73
Funds Held Outside The Treasury	No Year					319,336.95	-----	46,776.68	-----	-----	366,113.63
Accounts Receivable						13,674,117.19	-----	-----	-----	-1,286,573.60	14,960,690.79
Unfilled Customer Orders						85,715,119.81	-----	-----	-----	38,655,209.38	47,059,910.43
Fund Equities:											
Unobligated Balances (Unexpired)						-460,428,664.77	-----	-----	-----	-129,597,475.98	-330,831,188.79
Accounts Payable						-14,359,366.09	-----	-----	-----	-4,623,624.39	-9,735,741.70
Undelivered Orders						-176,916,340.69	-----	-----	-----	43,358,870.30	-220,275,210.99
Subtotal		14		1039		-0-	178,580,000.00	-----	232,073,594.29	-53,493,594.29	-0-
National Recreation And Preservation, National Park Service											
Fund Resources:											
Undisbursed Funds	2000	14		1042		-----	52,542,000.00	-----	32,625,820.69	-----	19,916,179.31
	1999					15,936,664.25	-----	-----	9,439,798.67	-----	6,496,865.58
	1998-1999					704,955.67	-----	-----	235,062.55	-----	469,893.12
	1998					5,038,135.59	-----	-----	2,939,334.65	-----	2,098,800.94
	1997					1,375,801.77	-----	-----	443,852.28	-----	931,949.49
	1996					1,332,908.83	-----	-----	362,101.23	-----	970,807.60
	1995					1,208,974.03	-----	-----	220,450.66	988,523.37	-----
	No Year					-----	-----	-----	-566,964.56	-----	566,964.56
Accounts Receivable						9,319.78	-----	-----	-----	9,319.78	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,872,080.59	-----	-----	-----	615,135.93	-2,487,216.52
Unobligated Balances (Unexpired)						-----	-----	-----	-----	452,882.06	-452,882.06
Accounts Payable						-2,688,685.80	-----	-----	-----	-715,223.55	-1,973,462.25
Undelivered Orders						-21,045,993.53	-----	-----	-----	5,491,906.24	-26,537,899.77
Subtotal		14		1042		-0-	52,542,000.00	-----	45,699,456.17	6,842,543.83	-0-
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1046		209,825.04	-----	-----	-----	-----	209,825.04
Fund Equities:											
Unobligated Balances (Unexpired)						-209,825.04	-----	-----	-----	-----	-209,825.04
Subtotal		14		1046		-0-	-----	-----	-----	-----	-0-
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		251,636,888.10	97,680,000.00	-----	125,928,441.49	-----	223,388,446.61
Accounts Receivable						30,200.70	-----	-----	-----	-2,234,426.57	2,264,627.27
Unfilled Customer Orders						-----	-----	-----	-----	-58,806,322.73	58,806,322.73
Fund Equities:											
Unobligated Balances (Unexpired)						-147,680,544.42	-----	-----	-----	59,553,526.07	-207,234,070.49
Accounts Payable						-2,047,441.89	-----	-----	-----	-1,216,009.49	-831,432.40
Undelivered Orders						-101,939,102.49	-----	-----	-----	-25,545,208.77	-76,393,893.72
Subtotal		14		5035		-0-	97,680,000.00	-----	125,928,441.49	-28,248,441.49	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 Of Quarters, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		12,128,289.39	15,321,689.02	-----	14,856,530.09	-----	12,593,448.32		
Accounts Receivable				8,495.45	-----	-----	-----	8,495.45	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-10,356,187.94	-----	-----	-----	162,285.73	-10,518,473.67		
Accounts Payable				-750,887.23	-----	-----	-----	-13,952.11	-736,935.12		
Undelivered Orders				-1,029,709.67	-----	-----	-----	308,329.86	-1,338,039.53		
Subtotal		14	5049	-0-	15,321,689.02	-----	14,856,530.09	465,158.93	-0-		
Fee Collection Support, National Park System, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		517,285.08	122,000.00	-----	175,491.82	-----	463,793.26		
Accounts Receivable				2,633.72	-----	-----	-----	2,633.72	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-303,275.54	-----	-----	-----	18,171.22	-321,446.76		
Accounts Payable				-59,819.91	-----	-----	-----	-53,384.80	-6,435.11		
Undelivered Orders				-156,823.35	-----	-----	-----	-20,911.96	-135,911.39		
Subtotal		14	5057	-0-	122,000.00	-----	175,491.82	-53,491.82	-0-		
Delaware Water Gap Route 209 Operations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		117,262.12	134,989.00	-----	187,542.54	-----	64,708.58		
Fund Equities:											
Unobligated Balances (Unexpired)				-89,464.12	-----	-----	-----	-40,134.04	-49,330.08		
Accounts Payable				-12,798.00	-----	-----	-----	2,580.50	-15,378.50		
Undelivered Orders				-15,000.00	-----	-----	-----	-15,000.00	-----		
Subtotal		14	5076	-0-	134,989.00	-----	187,542.54	-52,553.54	-0-		
Recreational Fee Demonstration Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		215,420,690.77	137,746,015.07	-----	86,688,273.70	-----	266,478,432.14		
Accounts Receivable				36,511.00	-----	-----	-----	36,511.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-186,660,909.72	-----	-----	-----	44,173,635.28	-230,834,545.00		
Accounts Payable				-4,022,676.41	-----	-----	-----	349,625.59	-4,372,302.00		
Undelivered Orders				-24,773,615.64	-----	-----	-----	6,497,969.50	-31,271,585.14		
Subtotal		14	5110	-0-	137,746,015.07	-----	86,688,273.70	51,057,741.37	-0-		
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	2000-2001	14		-----	64,170,000.00	-----	16,849,529.86	-----	47,320,470.14		
1999-2000				47,848,809.57	-----	-----	26,271,875.56	-----	21,576,934.01		
1998-1999				6,583,148.63	-----	-----	4,686,341.02	-----	1,896,807.61		
1997-1998				1,876,206.69	-----	-----	986,702.32	-----	889,504.37		
1996-1997				1,666,290.54	-----	-----	667,560.13	-----	998,730.41		
1995-1996				213,587.84	-----	-----	40,934.83	-----	172,653.01		
1994-1995				225,862.19	-----	-----	-----	225,862.19	-----		
No Year				10,456,807.79	10,623,000.00	-----	2,391,283.40	-----	18,688,524.39		
Fund Equities:											
Unobligated Balances (Expired)				-740,716.52	-----	-----	-----	-22,274.10	-718,442.42		
Unobligated Balances (Unexpired)				-23,703,898.74	-----	-----	-----	-5,642,281.85	-18,061,616.89		
Accounts Payable				-70,239.11	-----	-----	-----	81,610.85	-151,849.96		
Undelivered Orders				-44,355,858.88	-----	-----	-----	28,255,855.79	-72,611,714.67		
Subtotal		14	5140	-0-	74,793,000.00	-----	51,894,227.12	22,898,772.88	-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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Transportation Systems Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5164	-----	1,960,432.50	-----	1,104,654.15	-----	855,778.35	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	384,476.80	-384,476.80	
Undelivered Orders					-----	-----	-----	-----	471,301.55	-471,301.55	
Subtotal		14		5164	-0-	1,960,432.50		1,104,654.15	855,778.35	-0-	
Concessioner Improvement Accounts, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5169	-----	30,493,726.00	-11,038,887.00	19,454,839.00	-----	-----	
Funds Held Outside The Treasury	No Year				44,132,181.00	-----	11,038,887.00	-----	-----	55,171,068.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,132,181.00	-----	-----	-----	11,038,887.00	-55,171,068.00	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		14		5169	-0-	30,493,726.00		19,454,839.00	11,038,887.00	-0-	
National Maritime Heritage Grants Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5244	662,085.82	-----	-----	304,376.95	-----	357,708.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-122,210.82	-----	-----	-----	-114,557.00	-7,653.82	
Undelivered Orders					-539,875.00	-----	-----	-----	-189,819.95	-350,055.05	
Subtotal		14		5244	-0-	-----	-----	304,376.95	-304,376.95	-0-	
National Park Passport Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5262	-----	10,146,563.95	-----	1,110,315.74	-----	9,036,248.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	9,036,248.21	-9,036,248.21	
Subtotal		14		5262	-0-	10,146,563.95		1,110,315.74	9,036,248.21	-0-	
Glacier Bay National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	2000	14		5412	-----	418,607.44	-----	216,424.12	-----	202,183.32	
	1999				475,445.93	-----	-----	183,258.65	282,103.69	10,083.59	
	1998				1,503.75	-----	-----	-----	1,503.75	-----	
Fund Equities:											
Unobligated Balances (Expired)					-283,607.44	-----	-----	-----	-244,310.50	-39,296.94	
Accounts Payable					-26,958.24	-----	-----	-----	-11,341.27	-15,616.97	
Undelivered Orders					-166,384.00	-----	-----	-----	-9,031.00	-157,353.00	
Subtotal		14		5412	-0-	418,607.44		399,682.77	18,924.67	-0-	
Park Concessions Franchise Fees, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5431	13,890,303.45	-----	16,462,501.12	-----	2,827,991.55	27,524,813.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,744,304.81	-----	-----	-----	12,185,897.67	-24,930,202.48	
Accounts Payable					-104,327.39	-----	-----	-----	40,344.28	-144,671.67	
Undelivered Orders					-1,041,671.25	-----	-----	-----	1,408,267.62	-2,449,938.87	
Subtotal		14		5431	-0-	16,462,501.12		2,827,991.55	13,634,509.57	-0-	
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5663	75,831.00	-----	1,637,709.10	-----	741,141.32	972,398.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,711.61	-----	-----	-----	33,858.78	-49,570.39	
Accounts Payable					-7,463.39	-----	-----	-----	356,426.07	-363,889.46	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service - Continued Fund Equities – Continued: Undelivered Orders						-52,656.00			506,282.93	-558,938.93	
Subtotal	14			5663		-0-	1,637,709.10	741,141.32	896,567.78	-0-	
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service Fund Resources: Undisbursed Funds	No Year	14		5666			19,542.14	19,542.14			
Operation, Management, Maintenance, And Demolition Of Federally Acquired Properties, Independence National Historical Park, National Park Service Fund Resources: Undisbursed Funds	No Year	14		5667		1,187.43		989.44		197.99	
Fund Equities: Accounts Payable						-989.44			-989.44		
Undelivered Orders						-197.99				-197.99	
Subtotal	14			5667		-0-		989.44	-989.44	-0-	
Trust Fund Accounts											
Donations, National Park Service Fund Resources: Undisbursed Funds	No Year	14		8037		24,219,157.94	18,414,427.46	14,671,422.41		27,962,162.99	
Accounts Receivable						342,088.38			342,088.38		
Fund Equities: Unobligated Balances (Unexpired)						-19,398,340.25			2,332,641.66	-21,730,981.91	
Accounts Payable						-533,603.40			-165,571.98	-368,031.42	
Undelivered Orders						-4,629,302.67			1,233,846.99	-5,863,149.66	
Subtotal	14			8037		-0-	18,414,427.46	14,671,422.41	3,743,005.05	-0-	
Preservation, Birthplace Of Abraham Lincoln, National Park Service Fund Resources: Undisbursed Funds	No Year	14		8052		69,519.65	3,818.75	-1,629.13		74,967.53	
Investments In Public Debt Securities						65,000.00				65,000.00	
Fund Equities: Unobligated Balances (Unexpired)						-134,519.65			5,447.88	-139,967.53	
Accounts Payable											
Subtotal	14			8052		-0-	3,818.75	-1,629.13	5,447.88	-0-	
Construction (Trust Fund), National Park Service Fund Resources: Undisbursed Funds	No Year	14		8215		5,466,157.63		214,415.80		5,251,741.83	
Transfer To: Department Of Transportation, Federal Highway Administration	No Year	69	14	8215	5	4,236,675.65		1,278,959.82		2,957,715.83	
Fund Equities: Unobligated Balances (Unexpired)						-6,532,223.38			-727,676.54	-5,804,546.84	
Accounts Payable						-163,639.28			-163,639.28		
Undelivered Orders						-3,006,970.62			-602,059.80	-2,404,910.82	
Subtotal	14			8215		-0-		1,493,375.62	-1,493,375.62	-0-	
Total, National Park Service							2,000,666,521.55	1,940,669,290.82	59,997,230.73		
Total, Fish And Wildlife And Parks							3,459,081,762.14	-11,766.00	21,060,612.77		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Indian Affairs											
Bureau Of Indian Affairs											
General Fund Accounts											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2000-2001	14		2100	-----	1,588,828,264.00	-----	1,086,396,684.81	-----	502,431,579.19	
	1999-2000				433,754,326.19	-----	-----	398,735,650.32	-----	35,018,675.87	
	1998-1999				20,641,684.57	-----	-----	16,024,998.53	-----	4,616,686.04	
	1997-1998				2,848,094.69	-----	-----	375,693.14	-----	2,472,401.55	
	1997				10,840,023.68	-----	-----	1,174,583.48	-----	9,665,440.20	
	1996-1997				2,064,786.07	-----	-----	144,752.59	-----	1,920,033.48	
	1996				8,969,082.63	-----	-----	613,771.05	-----	8,355,311.58	
	1995-1996				2,247,423.74	-----	-----	252,394.41	-----	1,995,029.33	
	1995				12,171,656.23	-----	-----	1,147,958.04	11,023,698.19	-----	
	1994-1995				1,456,148.64	-----	-----	166,600.06	1,289,548.58	-----	
	1993-1995				172,353.43	-----	-----	-----	172,353.43	-----	
	No Year				30,794,578.97	62,017,015.00	2,206,558.00	55,286,135.96	-----	39,732,016.01	
Accounts Receivable					43,433,141.51	-----	-----	-----	24,576,116.96	18,857,024.55	
Unfilled Customer Orders					41,652,456.79	-----	-----	-----	3,525,300.11	38,127,156.68	
Fund Equities:											
Unobligated Balances (Expired)					-33,361,193.41	-----	-----	-----	21,287,850.16	-54,649,043.57	
Unobligated Balances (Unexpired)					-345,151,649.85	-----	-----	-----	16,124,490.36	-361,276,140.21	
Accounts Payable					-38,542,497.39	-----	-----	-----	1,591,197.35	-40,133,694.74	
Undelivered Orders					-193,990,416.49	-----	-----	-----	13,142,059.47	-207,132,475.96	
Subtotal	14			2100	-0-	1,650,845,279.00	2,206,558.00	1,560,319,222.39	92,732,614.61	-0-	
White Earth Economic Development And Tribal Government											
Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2204	134,071.56	1,456,126.31	-----	1,423,204.79	-----	166,993.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,178.06	-----	-----	-----	50,893.66	-99,071.72	
Accounts Payable					-----	-----	-----	-----	572.45	-572.45	
Undelivered Orders					-85,893.50	-----	-----	-----	-18,544.59	-67,348.91	
Subtotal	14			2204	-0-	1,456,126.31	-----	1,423,204.79	32,921.52	-0-	
Construction, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2000-2001	14		2301	-----	27,792,154.00	-----	24,170,842.96	-----	3,621,311.04	
	No Year				142,379,385.30	168,453,567.00	-20,416,740.51	119,379,907.45	-----	171,036,304.34	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	15,134,195.63	-----	20,500,000.00	18,766,780.34	-----	16,867,415.29	
Funds Held Outside The Treasury	No Year				129,851.08	-----	-83,259.49	-----	-----	46,591.59	
Accounts Receivable					-2,455,101.75	-----	-----	-----	-3,571,883.50	1,116,781.75	
Unfilled Customer Orders					12,490,413.03	-----	-----	-----	3,703,469.79	8,786,943.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-72,454,446.64	-----	-----	-----	10,202,073.95	-82,656,520.59	
Accounts Payable					-5,767,506.22	-----	-----	-----	810,705.94	-6,578,212.16	
Undelivered Orders					-89,456,790.43	-----	-----	-----	22,783,824.07	-112,240,614.50	
Subtotal	14			2301	-0-	196,245,721.00	-----	162,317,530.75	33,928,190.25	-0-	
Miscellaneous Payments To Indians, Bureau Of Indian											
Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2303	10,535,897.14	27,128,000.00	-----	27,573,375.72	-----	10,090,521.42	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Miscellaneous Payments To Indians, Bureau Of Indian Affairs – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-8,415,576.64	-----	-----	-----	179,577.84	-8,595,154.48		
Accounts Payable				-17,440.00	-----	-----	-----	-15,951.51	-1,488.49		
Undelivered Orders				-2,102,880.50	-----	-----	-----	-609,002.05	-1,493,878.45		
Subtotal	14		2303	-0-	27,128,000.00		27,573,375.72	-445,375.72	-0-		
Technical Assistance Of Indian Enterprises, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	1996	14	2369	39,946.21	-----	-----	-----	-----	39,946.21		
	1995			24,137.30	-----	-----	5,500.00	18,637.30	-----		
Fund Equities:											
Unobligated Balances (Expired)				-57,499.51	-----	-----	-----	-17,553.30	-39,946.21		
Accounts Payable				-5,500.00	-----	-----	-----	-5,500.00	-----		
Undelivered Orders				-1,084.00	-----	-----	-----	-1,084.00	-----		
Subtotal	14		2369	-0-			5,500.00	-5,500.00	-0-		
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	14	2623	25,881.43	41,000.00	-----	31,800.00	-----	35,081.43		
Fund Equities:											
Unobligated Balances (Unexpired)				-25,881.43	-----	-----	-----	8,900.00	-34,781.43		
Undelivered Orders				-----	-----	-----	-----	300.00	-300.00		
Subtotal	14		2623	-0-	41,000.00		31,800.00	9,200.00	-0-		
Indian Direct Loan Program Account, Bureau Of Indian Affairs Department Of The Interior											
Fund Resources:											
Undisbursed Funds	2000	14	2627	-----	6,295,001.00	-----	6,295,001.00	-----	-----		
	1995			29,338.00	-----	-----	14,175.37	15,162.63	-----		
Fund Equities:											
Accounts Payable				-18,731.00	-----	-----	-----	-18,731.00	-----		
Undelivered Orders				-10,607.00	-----	-----	-----	-10,607.00	-----		
Subtotal	14		2627	-0-	6,295,001.00		6,309,176.37	-14,175.37	-0-		
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2000	14	2628	-----	4,985,000.00	-----	1,477,342.86	-----	3,507,657.14		
	1999			3,767,239.17	-----	-----	2,651,139.26	-----	1,116,099.91		
	1998			2,825,662.61	-----	-----	520,813.44	-----	2,304,849.17		
	1997			2,818,338.59	-----	-----	-----	-----	2,818,338.59		
	1996			2,563,645.75	-----	-----	-----	-----	2,563,645.75		
	1995			1,695,492.37	-----	-----	-----	1,695,492.37	-----		
Fund Equities:											
Unobligated Balances (Expired)				-1,294,660.35	-----	-----	-----	3,162,598.88	-4,457,259.23		
Accounts Payable				-3,220,805.55	-----	-----	-----	-3,198,376.30	-22,429.25		
Undelivered Orders				-9,154,912.59	-----	-----	-----	-1,324,010.51	-7,830,902.08		
Subtotal	14		2628	-0-	4,985,000.00		4,649,295.56	335,704.44	-0-		
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	5051	3,869,658.61	4,783,269.88	-----	4,865,160.34	-----	3,787,768.15		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Fund Equities:											
Unobligated Balances (Unexpired)				-3,085,962.03	-----	-----	-----	-136,061.39	-2,949,900.64		
Accounts Payable				-202,034.38	-----	-----	-----	6,695.17	-208,729.55		
Undelivered Orders				-581,662.20	-----	-----	-----	47,475.76	-629,137.96		
Subtotal	14		5051	-0-	4,783,269.88		4,865,160.34	-81,890.46	-0-		
Indian Arts And Crafts Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	5130	192,526.93	111,622.62	-----	23,548.48	-----	280,601.07		
Fund Equities:											
Unobligated Balances (Unexpired)				-173,429.98	-----	-----	-----	22,171.09	-195,601.07		
Undelivered Orders				-19,096.95	-----	-----	-----	65,903.05	-85,000.00		
Subtotal	14		5130	-0-	111,622.62		23,548.48	88,074.14	-0-		
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) ¹¹											
Fund Resources:											
Undisbursed Funds	No Year	14	5240	12,031,612.37	21,926,459.16	-2,279,000.00	22,360,332.56	-----	9,318,738.97		
Investments In Public Debt Securities				21,871,000.00	-----	2,279,000.00	-----	-----	24,150,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-31,795,785.03	-----	-----	-----	-1,358,746.46	-30,437,038.57		
Accounts Payable				-872,654.34	-----	-----	-----	-15,706.37	-856,947.97		
Undelivered Orders				-1,234,173.00	-----	-----	-----	940,579.43	-2,174,752.43		
Subtotal	14		5240	-0-	21,926,459.16		22,360,332.56	-433,873.40	-0-		
Alaska Resupply Program, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	5242	5,339,142.59	1,074,780.90	-----	2,681,234.33	-----	3,732,689.16		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,088,424.60	-----	-----	-----	28,570.83	-3,116,995.43		
Accounts Payable				-184,344.66	-----	-----	-----	416,519.65	-600,864.31		
Undelivered Orders				-2,066,373.33	-----	-----	-----	-2,051,543.91	-14,829.42		
Subtotal	14		5242	-0-	1,074,780.90		2,681,234.33	-1,606,453.43	-0-		
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	5648	19,360,826.89	46,608,188.91	11,240,000.00	56,391,277.52	-----	20,817,738.28		
Unrealized Discount On Investments				-8,945.00	-----	-----	-----	-----	-8,945.00		
Investments In Public Debt Securities				24,824,000.00	-----	-11,240,000.00	-----	-----	13,584,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-33,053,180.06	-----	-----	-----	-11,433,508.05	-21,619,672.01		
Accounts Payable				-553,397.61	-----	-----	-----	47,019.68	-600,417.29		
Undelivered Orders				-10,569,304.22	-----	-----	-----	1,603,399.76	-12,172,703.98		
Subtotal	14		5648	-0-	46,608,188.91		56,391,277.52	-9,783,088.61	-0-		
Public Enterprise Funds											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	4409	5,526,944.11	-----	-----	-6,309,639.14	75,526,944.11	6,309,639.14		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,526,944.11	-----	-----	-----	782,695.03	-6,309,639.14		
Subtotal	14		4409	-0-			-6,309,639.14	6,309,639.14	-0-		
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	4410	3,649,963.45	1,000,000.00	-----	-1,325,991.20	73,238,860.53	2,737,094.12		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-3,238,860.53	-----	-----	-----	-512,159.42	-2,726,701.11	
Accounts Payable					-14.60	-----	-----	-----	-14.60	-----	
Undelivered Orders					-411,088.32	-----	-----	-----	-400,695.31	-10,393.01	
Subtotal	14			4410	-0-	1,000,000.00		-1,325,991.20	2,325,991.20	-0-	
Total, Bureau Of Indian Affairs					-----	1,962,500,448.78	2,206,558.00	1,841,315,028.47	123,391,978.31	-----	
Total, Indian Affairs					-----	1,962,500,448.78	2,206,558.00	1,841,315,028.47	123,391,978.31	-----	
Departmental Offices											
Departmental Management											
General Fund Accounts											
Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	2000	14		0102	-----	62,706,000.00	-----	60,286,827.61	-----	2,419,172.39	
1999					7,488,487.01	-----	-----	8,008,423.27	-----	6,519,936.26	
1998					431,477.34	-----	-----	71,194.73	-----	360,282.61	
1997					575,616.48	-----	-----	103,199.25	-----	472,417.23	
1996					444,627.55	-----	-----	45,531.94	-----	399,095.61	
1995					1,001,229.74	-----	-----	427,393.35	573,836.39	-----	
No Year					6,690,286.46	300,000.00	-----	1,740,860.93	-----	5,249,425.53	
Accounts Receivable					1,214,000.57	-----	-----	-----	-1,419,443.86	2,633,444.43	
Unfilled Customer Orders					3,094,986.81	-----	-----	-----	-658,177.83	3,753,164.64	
Fund Equities:											
Unobligated Balances (Expired)					-2,453,278.22	-----	-----	-----	-1,323,559.77	-1,129,718.45	
Unobligated Balances (Unexpired)					-5,869,961.36	-----	-----	-----	-3,579,146.80	-2,290,814.56	
Accounts Payable					-3,991,339.85	-----	-----	-----	-1,191,889.52	-2,799,450.33	
Undelivered Orders					-8,626,132.53	-----	-----	-----	-79,049.69	-8,547,082.84	
Subtotal	14			0102	-0-	63,006,000.00		70,683,431.08	-7,677,431.08	-0-	
Construction Management, Interior											
Fund Resources:											
Undisbursed Funds	1996	14		0103	4,133.36	-----	-----	-----	-----	4,133.36	
1995					207,052.40	-----	-----	-----	207,052.40	-----	
Fund Equities:											
Unobligated Balances (Expired)					-211,185.76	-----	-----	-----	-207,052.40	-4,133.36	
Subtotal	14			0103	-0-					-0-	
Salaries And Expenses, Special Foreign Currency Program, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0105	118,712.76	-----	-----	-----	-----	118,712.76	
Transfer To:											
Interior, National Park Service	No Year	14	14	0105	436,576.51	-----	-----	-----	-----	436,576.51	
Interior, United States Fish And Wildlife Service	No Year	14	14	0105	647,225.14	-----	-----	9,900.78	-----	637,324.36	
Interior, Office Of Surface Mining Reclamation And Enforcement	No Year	14	14	0105	270,895.46	-----	-----	-----	-----	270,895.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,152,401.27	-----	-----	-----	40,212.36	-1,192,613.63	
Undelivered Orders					-321,008.60	-----	-----	-----	-50,113.14	-270,895.46	
Subtotal	14			0105	-0-			9,900.78	-9,900.78	-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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Oil Spill Emergency Fund, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0119	5,024.49	-----	-----	-0.09	-----	5,024.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,957.55	-----	-----	-----	2,067.03	-5,024.58	
Undelivered Orders					-2,066.94	-----	-----	-----	-2,066.94	-----	
Subtotal		14		0119	-0-	-----	-----	-0.09	0.09	-0-	
Management Of Federal Lands For Subsistence Uses, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		0124	7,990,000.00	-----	-----	1,477,429.22	-----	6,512,570.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,990,000.00	-----	-----	-----	-6,990,000.00	-----	
Accounts Payable					-----	-----	-----	-----	1,561,427.36	-1,561,427.36	
Undelivered Orders					-1,000,000.00	-----	-----	-----	3,951,143.42	-4,951,143.42	
Subtotal		14		0124	-0-	-----	-----	1,477,429.22	-1,477,429.22	-0-	
Everglades Watershed Protection, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	1996-2000	14		0140	42,049,695.93	-----	-----	24,577,157.16	-----	17,472,538.77	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	16,975.01	-16,975.01	
Unobligated Balances (Unexpired)					-33,121,548.18	-----	-----	-----	-33,121,548.18	-----	
Accounts Payable					-----	-----	-----	-----	100,793.51	-100,793.51	
Undelivered Orders					-8,928,147.75	-----	-----	-----	8,426,622.50	-17,354,770.25	
Subtotal		14		0140	-0-	-----	-----	24,577,157.16	-24,577,157.16	-0-	
Special Fund Accounts											
Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000-2003	14		5039	-----	116,500,000.00	-----	40,425,000.00	-----	76,075,000.00	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	2,306,128.64	-2,306,128.64	
Undelivered Orders					-----	-----	-----	-----	73,768,871.36	-73,768,871.36	
Subtotal		14		5039	-0-	116,500,000.00	-----	40,425,000.00	76,075,000.00	-0-	
Everglades Restoration Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5233	4,024,317.83	1,251,937.12	-----	996,249.26	-----	4,280,005.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,024,317.83	-----	-----	-----	37,650.01	-4,061,967.84	
Undelivered Orders					-----	-----	-----	-----	218,037.85	-218,037.85	
Subtotal		14		5233	-0-	1,251,937.12	-----	996,249.26	255,687.86	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999-2001 No Year	14		4523	88,317,968.68 39,925,282.41	----- -68,687.00	3,319,000.00	77,002,966.38 -7,061,055.29	-----	14,634,002.30 46,917,650.70	
Accounts Receivable					14,459,838.96	-----	-----	-----	-12,863,845.49	27,323,684.45	
Unfilled Customer Orders					12,589,080.98	-----	-----	-----	6,833,288.77	5,755,792.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,896,633.80	-----	-----	-----	-20,105,767.70	-30,790,866.10	
Accounts Payable					-26,441,706.76	-----	-----	-----	-6,395,181.87	-20,046,524.89	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Working Capital Fund, Departmental Management – Continued: Fund Equities – Continued: Undelivered Orders					-77,953,830.47			-34,160,091.80	-43,793,738.67		
Subtotal	14		4523		-0-	-68,687.00	3,319,000.00	-66,691,598.09	-0-		
Interior Franchise Fund, U.S. Geological Survey ¹² Fund Resources: Undisbursed Funds	No Year	14	4529		15,599,545.44				85,335,949.18		
Accounts Receivable					6,657,449.04			-5,457,638.32	12,115,087.36		
Unfilled Customer Orders					32,901,523.05			-15,224,766.61	48,126,289.66		
Fund Equities: Unobligated Balances (Unexpired)					-46,897,853.44			86,167,299.05	-133,065,152.49		
Accounts Payable					-8,260,664.09			4,254,196.67	-12,514,860.76		
Undelivered Orders								-2,687.05	2,687.05		
Subtotal	14		4529		-0-			-69,736,403.74	-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)					-7,433.75				-7,433.75		
Subtotal	14		8369		-0-				-0-		
Total, Departmental Management						180,689,250.12	3,319,000.00	138,374,674.76	45,633,575.36		
Insular Affairs											
General Fund Accounts											
Administration Of Territories, Interior Fund Resources: Undisbursed Funds	2000	14	0412			4,095,000.00		3,678,644.08	416,355.92		
	1999				375,838.97			301,561.95	74,277.02		
	1998				79,557.69			57,043.14	22,514.55		
	1997				110,824.96				110,824.96		
	1996				71,518.64				71,518.64		
	1995				333,480.54			333,480.54			
Accounts Receivable	No Year				162,364,496.20	66,076,000.00		69,480,326.07	158,960,170.13		
Unfilled Customer Orders					28,063.04			-35,700.21	63,763.25		
Fund Equities: Unobligated Balances (Expired)					644,613.51			-6,762,760.71	7,407,374.22		
Unobligated Balances (Unexpired)					-450,182.18			-218,599.85	-231,582.33		
Accounts Payable					-8,873,922.14			135,317.69	-9,009,239.83		
Undelivered Orders					-271,871.77			83,532.97	-355,404.74		
Subtotal	14		0412		-154,412,417.46	70,171,000.00		3,118,154.33	-157,530,571.79		
					-0-			73,517,575.24	-3,346,575.24		
Trust Territory Of The Pacific Islands, Interior Fund Resources: Undisbursed Funds	No Year	14	0414		19,249,164.80			2,136,631.59	17,112,533.21		
Fund Equities: Unobligated Balances (Unexpired)					-992,223.02				-709,961.59		
Undelivered Orders					-18,256,941.78			-1,426,670.00	-16,830,271.78		
Subtotal	14		0414		-0-			2,136,631.59	-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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Compact Of Free Association, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0415	143,873,562.47	140,762,900.00	-----	161,581,809.06	-----	123,054,653.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,990,112.75	-----	-----	-----	-4,820,862.96	-14,169,249.79	
Undelivered Orders					-124,883,449.72	-----	-----	-----	-15,998,046.10	-108,885,403.62	
Subtotal		14		0415	-0-	140,762,900.00	-----	161,581,809.06	-20,818,909.06	-0-	
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	-----	148,115,530.00	-1,451,000.00	146,664,530.00	-----	-----	
Total, Insular Affairs					-----	359,049,430.00	-1,451,000.00	383,900,545.89	-26,302,115.89	-----	
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds	2000	14		0107	-----	40,196,000.00	-----	38,075,647.47	-----	2,120,352.53	
	1999				1,339,714.86	-----	-----	1,450,949.87	-----	6,111,235.01	
	1998				228,781.41	-----	-----	-2,158.40	-----	230,939.81	
	1997				362,154.13	-----	-----	-----	-----	362,154.13	
	1996				10,853.87	-----	-----	-----	-----	10,853.87	
	1995				189,123.86	-----	-----	-----	189,123.86	-----	
	No Year				656,058.19	-----	-----	329,104.78	-----	326,953.41	
Accounts Receivable					1,505,624.33	-----	-----	-----	131,455.30	1,374,169.03	
Unfilled Customer Orders					31,833.59	-----	-----	-----	-28,770.95	60,604.54	
Fund Equities:											
Unobligated Balances (Expired)					-1,072,159.43	-----	-----	-----	-508,101.87	-564,057.56	
Unobligated Balances (Unexpired)					-649,164.45	-----	-----	-----	-346,857.45	-302,307.00	
Accounts Payable					-1,947,140.69	-----	-----	-----	176,201.75	-2,123,342.44	
Undelivered Orders					-655,679.67	-----	-----	-----	729,405.64	-1,385,085.31	
Subtotal		14		0107	-0-	40,196,000.00	-----	39,853,543.72	342,456.28	-0-	
Total, Office Of The Solicitor					-----	40,196,000.00	-----	39,853,543.72	342,456.28	-----	
Office Of Inspector General											
General Fund Accounts											
Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2000	14		0104	-----	26,086,000.00	-----	23,990,829.69	-----	2,095,170.31	
	1999				3,178,952.55	-----	-----	2,589,601.12	-----	589,351.43	
	1998				856,875.56	-----	-----	662,927.18	-----	193,948.38	
	1997				905,337.55	-----	-----	490,069.20	-----	415,268.35	
	1996				499,993.88	-----	-----	1,039.81	-----	498,954.07	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Office Of The Inspector General, Interior – Continued											
Fund Resources – Continued:	1995										
Undisbursed Funds - Continued					75,193.59	-----	-----	196.11	74,997.48	-----	
Accounts Receivable					3,145,299.79	-----	-----	-----	2,131,163.54	1,014,136.25	
Unfilled Customer Orders					-----	-----	-----	-----	-1,024,986.46	1,024,986.46	
Fund Equities:											
Unobligated Balances (Expired)					-1,113,623.24	-----	-----	-----	871,639.35	-1,985,262.59	
Accounts Payable					-1,384,945.14	-----	-----	-----	-145,170.63	-1,239,774.51	
Undelivered Orders					-6,163,084.54	-----	-----	-----	-3,556,306.39	-2,606,778.15	
Subtotal		14		0104	-0-	26,086,000.00	-----	27,734,663.11	-1,648,663.11	-0-	
Total, Office Of Inspector General					-----	26,086,000.00	-----	27,734,663.11	-1,648,663.11	-----	
Natural Resources Damage Assessment And Restoration											
General Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		1618	851,834.06	5,374,000.00	-4,955,985.89	924,276.04	-----	345,572.13	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	1618	6	16,844.46	76,808.00	80,941.91	-----	12,710.55	
Interior, Geological Survey	No Year	14	14	1618	8	205.83	-----	-----	-----	205.83	
Interior, National Park Service	No Year	14	14	1618	10	394,321.07	405,852.00	140,434.47	-----	659,738.60	
Interior, Bureau Of Land Management	No Year	14	14	1618	11	155,310.77	142,471.00	167,017.33	-----	130,764.44	
Interior, Natural Resources Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	1618	16	3,625,039.29	3,403,464.89	3,496,330.90	-----	3,532,173.28	
Interior, Bureau Of Indian Affairs	No Year	14	14	1618	20	335,258.47	927,390.00	920,315.44	-----	342,333.03	
Interior, National Biological Survey	No Year	14	14	1618	27	13,463.57	-----	3,751.89	-----	9,711.68	
Accounts Receivable					2,956.24	-----	-----	-----	2,956.24	-----	
Unfilled Customer Orders					26,667.86	-----	-----	-----	26,667.86	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,204,243.85	-----	-----	-----	-372,272.58	-2,831,971.27	
Accounts Payable					-75,427.19	-----	-----	-----	63,067.09	-138,494.28	
Undelivered Orders					-2,142,230.58	-----	-----	-----	-79,486.59	-2,062,743.99	
Subtotal		14		1618	-0-	5,374,000.00	-----	5,733,067.98	-359,067.98	-0-	
Special Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5198	62,229.01	18,632,516.75	-18,282,429.87	337,096.17	-----	75,219.72	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	5198	6	8,713.90	-----	-----	-----	8,713.90	
Interior, U.S. Geological Survey	No Year	14	14	5198	8	118,880.08	65,000.00	25,676.41	-----	158,203.67	
Interior, National Park Service	No Year	14	14	5198	10	1,028,285.39	836,358.11	115,817.27	-----	1,748,826.23	
Interior, Bureau Of Land Management	No Year	14	14	5198	11	129,093.91	73,201.27	135,144.10	-----	67,151.08	
Interior, Natural Resource Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	5198	16	6,695,177.96	11,963,122.42	7,971,740.35	-----	10,686,560.03	
Interior, Bureau Of Indian Affairs	No Year	14	14	5198	20	5,900.00	-5,900.00	-----	-----	-----	
National Biological Survey	No Year	14	14	5198	27	637,815.26	1,147,700.00	1,198,493.09	-----	587,022.17	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Unrealized Discount On Investments						-198,536.75	-----	-364,051.93	-----	-562,588.68	
Investments In Public Debt Securities						72,415,000.00	-----	4,567,000.00	-----	76,982,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-77,073,686.80	-----		5,407,466.01	-82,481,152.81	
Accounts Payable						-401,987.82	-----		-23,871.22	-378,116.60	
Undelivered Orders						-3,426,884.14	-----		3,464,954.57	-6,891,838.71	
Subtotal		14			5198	-0-	18,632,516.75	9,783,967.39	8,848,549.36	-0-	
Total, Natural Resources Damage Assessment And Restoration						-----	24,006,516.75	15,517,035.37	8,489,481.38	-----	
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		38,249,659.77	87,690,000.00	-22,523,000.00	46,167,472.49	57,249,187.28	
Transfer To:											
Office Of The Secretary	No Year	14	14	0120	1	-----	-----	2,061,000.00	142,473.65	1,918,526.35	
Bureau Of Reclamation	No Year	14	14	0120	20	9,651,745.46	20,462,000.00	19,447,882.26	-----	10,665,863.20	
Accounts Receivable						21,418.80	-----	-----	21,418.80	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,684,290.17	-----		20,279,988.30	-40,964,278.47	
Accounts Payable						-2,142,123.19	-----		1,045,878.52	-3,188,001.71	
Undelivered Orders						-25,096,410.67	-----		584,885.98	-25,681,296.65	
Subtotal		14		0120		-0-	87,690,000.00	65,757,828.40	21,932,171.60	-0-	
Indian Land Consolidation Pilot, Office Of Special Trustee For American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		2103		2,972,509.70	5,000,000.00	-5,000,000.00	2,959,559.87	12,949.83	
Transfer To:											
Bureau Of Indian Affairs	No Year	14	14	2103	20	-----	-----	5,000,000.00	1,022,901.07	3,977,098.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,958,125.73	-----		1,017,690.32	-3,975,816.05	
Accounts Payable						-10,272.99	-----		3,959.72	-14,232.71	
Undelivered Orders						-4,110.98	-----		-4,110.98	-----	
Subtotal		14		2103		-0-	5,000,000.00	3,982,460.94	1,017,539.06	-0-	
Special Fund Accounts											
Cochiti Wet Field Solution, Special Purpose Fund, Interior, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5166		34,043.90	-----	-34,043.90	-----	-----	
Investments In Public Debt Securities						1,100,000.00	-----	-1,100,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,134,043.90	-----		-1,134,043.90	-----	
Subtotal		14		5166		-0-	-----	-1,134,043.90	-1,134,043.90	-0-	
Tribal Economic Recovery Funds, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5197		9,130,950.57	-----	-9,131,450.57	-----	-650.00	
Unrealized Discount On Investments						-819,368.13	-----	819,368.13	-----	-----	
Investments In Public Debt Securities						38,000,000.00	-----	-38,000,000.00	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Tribal Economic Recovery Funds, Bureau Of Indian Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)											
	Subtotal	14		5197							
					-46,311,582.44				-46,312,082.44	6500.00	
					-0-				-46,312,082.44	-0-	
Tribal Special Fund, Office Of The Special Trustee For American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		5265		54,109,137.94	23,656,168.46	6,533,817.90		71,231,488.50	
Unrealized Discount On Investments							-165,042.12			-165,042.12	
Investments In Public Debt Securities							23,955,000.00			23,955,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)											
	Subtotal	14		5265		54,109,137.94	47,446,126.34	6,533,817.90	95,021,446.38	-95,021,446.38	
					-0-				95,021,446.38	-0-	
Trust Fund Accounts											
Tribal Trust Fund, Office Of The Special Trustee For The American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		8030		15,850,516.82	6,044,725.66	18,504,206.03		3,391,036.45	
Fund Equities:											
Unobligated Balances (Unexpired)											
	Subtotal	14		8030		15,850,516.82	6,044,725.66	18,504,206.03	3,391,036.45	-3,391,036.45	
					-0-				3,391,036.45	-0-	
Bequest Of George C. Edgeter, Relief Of Indigent American Indians, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		8060		20,688.28	-20,208.28			480.00	
Fund Equities:											
Unobligated Balances (Unexpired)											
	Subtotal	14		8060		20,688.28	-20,208.28		-20,208.28	-480.00	
					-0-				-20,208.28	-0-	
Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office Of Special Trustee											
Fund Resources:											
Undisbursed Funds	No Year	14		8176		138,110.00	-138,110.00				
Fund Equities:											
Unobligated Balances (Unexpired)											
	Subtotal	14		8176		138,110.00	-138,110.00		-138,110.00		
					-0-				-138,110.00	-0-	
Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	14		8327		313,591.12	-314,597.29			61,006.17	
Fund Equities:											
Unobligated Balances (Unexpired)											
	Subtotal	14		8327		313,591.12	-314,597.29		-314,597.29	61,006.17	
					-0-				-314,597.29	-0-	
Indian Tribal Funds, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		8365		-51,540,936.89	6,393.16	20,096,747.44		634,151,455.00	
Unrealized Discount On Investments						-1,155,366.49		1,155,366.49			
Investments In Public Debt Securities						355,389,000.00		-355,389,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)											
	Subtotal	14		8365		-302,692,696.62	6,393.16	2,713,658.71	-336,844,151.62	634,151,455.00	
					-0-				-336,844,151.62	-0-	
Cooperative Fund (Papago), Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		8366		23,532.29		31,082,926.63		12,876.35	

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								
Unrealized Discount On Investments						-172,073.37	-----	172,073.37	-----	-----	
Investments In Public Debt Securities						31,255,000.00	-----	-31,255,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-31,106,458.92	-----			-12,876.35	
Subtotal	14			8366		-0-		31,093,582.57	-31,093,582.57	-0-	
Trust Fund Accounts											
Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		8368		21,069.41	-----	-21,069.41	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,069.41	-----		-21,069.41	-----	
Subtotal	14			8368		-0-		-21,069.41	-21,069.41	-0-	
Funds Contributed For The Advancement Of The Indian Race, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		8563		70,532.26	-----	-60,700.45	-----	9,831.81	
Unrealized Discount On Investments						-622.58	-----	622.58	-----	-----	
Investments In Public Debt Securities						288,000.00	-----	-288,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-357,909.68	-----		-348,077.87	-9,831.81	
Subtotal	14			8563		-0-		-348,077.87	-348,077.87	-0-	
Total, Office Of Special Trustee For American Indians						-----	162,656,047.92	-328,934,223.26	128,585,554.55	-294,863,729.89	
National Indian Gaming Commission											
General Fund Accounts											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:											
Undisbursed Funds	1996 No Year	14		0118		694.94	-----	-----	-----	694.94	
						2,988,256.00	-----	1,082,311.24	-----	1,905,944.76	
Fund Equities:											
Unobligated Balances (Expired)						-694.94	-----	-----	-----	-694.94	
Unobligated Balances (Unexpired)						-1,971,254.87	-----		-161,337.27	-1,809,917.60	
Accounts Payable						-60,566.44	-----		-58,804.28	-1,762.16	
Undelivered Orders						-956,434.69	-----		-862,169.69	-94,265.00	
Subtotal	14			0118		-0-		1,082,311.24	-1,082,311.24	-0-	
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year	14		5141		5,184,142.36	8,613,752.99	-----	7,883,498.56	-----	5,914,396.79
Fund Equities:											
Unobligated Balances (Unexpired)						-5,000,469.23	-----		36,169.91	-5,036,639.14	
Accounts Payable						-----	-----		366,240.75	-366,240.75	
Undelivered Orders						-183,673.13	-----		327,843.77	-511,516.90	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
National Indian Gaming Commission, Gaming Activity Fees - Continued											
Subtotal	14		5141	-0-	8,613,752.99		7,883,498.56	730,254.43	-0-		
Total, National Indian Gaming Commission				-----	8,613,752.99	-----	8,965,809.80	-352,056.81	-----		
Total, Departmental Offices				-----	801,296,997.78	-327,066,223.26	742,931,827.20	-268,701,052.68	-----		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-2,311,558,402.15	-----	-2,311,558,402.15	-----	-----		
Intrabudgetary Transactions				-----	-188,442,654.16	-----	-188,442,654.16	-----	-----		
Total, Department Of The Interior				-----	9,354,541,710.49	-324,859,665.26	8,019,617,407.50	1,010,064,637.73	-----		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	4415	31,286,113.52	-----	-----	-13,537,475.08	-----	44,823,588.60		
Fund Equities:											
Unobligated Balances (Unexpired)				-26,505,222.30	-----	-----	-----	13,433,050.91	-39,938,273.21		
Accounts Payable				-9,890.00	-----	-----	-----	-5,782.46	-4,107.54		
Undelivered Orders				-4,771,001.22	-----	-----	-----	110,206.63	-4,881,207.85		
Subtotal	14		4415	-0-	-----	-----	-13,537,475.08	13,537,475.08	-0-		
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	4416	45,755.38	-----	-156,803.30	-6,617,440.65	-----	6,506,392.73		
Accounts Receivable				220,212.44	-----	-----	-----	220,212.44	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-218,055.45	-----	-----	-----	6,288,337.28	-6,506,392.73		
Undelivered Orders				-47,912.37	-----	-----	-----	-47,912.37	-----		
Subtotal	14		4416	-0-	-----	-156,803.30	-6,617,440.65	6,460,637.35	-0-		
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14	4547	547,048.48	-----	21,783,509.84	10,386,685.96	-----	11,943,872.36		
Authority To Borrow From The Treasury				-----	21,897,571.90	-21,897,571.90	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-114,062.06	-----	-----	-----	121,991.22	-236,053.28		
Undelivered Orders				-432,986.42	-----	-----	-----	11,274,832.66	-11,707,819.08		
Subtotal	14		4547	-0-	21,897,571.90	-114,062.06	10,386,685.96	11,396,823.88	-0-		
Total, Financing Accounts				-----	21,897,571.90	-270,865.36	-9,768,229.77	31,394,936.31	-----		

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 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 1995 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 \$164,341.26, 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 The opening balance and unobligated balances (unexpired) for account 14 X 1917 have been adjusted by \$29,044.58 during the current fiscal year and do not agree with last year's closing balances.
- 9 Subject to transfer to the general fund for withdrawal and restoration.
- 10 Includes \$59,381.35, which represents payments for obligations of a closed account.
- 11 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 12 Account symbol 14 X 4229 was amended to 14 X 4529 during the current fiscal year.

Appropriations, Outlays, and Balances – Continued
Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14	X	0102	300,000.00	0.00	300,000.00	14	X	0120	300,000.00
14	00	0102	62,706,000.00	62,557,000.00	149,000.00	14	00	0804	149,000.00
14	X	0120	87,690,000.00	90,025,000.00	-2,335,000.00	14	X	0102	-300,000.00
						14	X	1109	-275,000.00
						14	X	1917	-590,000.00
						14	X	2100	-1,170,000.00
14	X	0680	125,702,888.00	101,326,388.00	24,376,500.00	14	00	0804	980,000.00
						14	X	4079	3,577,000.00
						14	X	4081	849,000.00
						14	X	5430	18,970,500.00
14	X	0685	11,654,000.00	11,718,000.00	-64,000.00	14	X	5685	-64,000.00
14	X	0787	28,757,000.00	39,233,000.00	-10,476,000.00	14	X	5174	-10,476,000.00
14	00	0804	658,134,000.00	664,641,000.00	-6,507,000.00	14	00	0102	-149,000.00
						14	X	0680	-980,000.00
						14	00	1036	-1,785,000.00
						14	X	1109	-1,029,000.00
						14	0001	1611	-857,000.00
						14	00	1801	-34,000.00
						14	00	1917	-87,000.00
						14	0001	2100	-1,162,000.00
						14	X	5065	-424,000.00
14	0001	0804	138,174,000.00	136,924,000.00	1,250,000.00	72	0001	1037	1,250,000.00
14	X	1036	14,931,000.00	8,708,000.00	6,223,000.00	14	X	5020	302,000.00
						14	X	5107	5,921,000.00
14	00	1036	1,349,258,500.00	1,347,350,000.00	1,908,500.00	11	00	1070	123,500.00
						14	00	0804	1,785,000.00
14	X	1039	178,580,000.00	212,191,000.00	-33,611,000.00	14	X	1125	-47,611,000.00
						14	X	5079	9,000,000.00
						21	00	2020	5,000,000.00
14	X	1042	0.00	857,000.00	-857,000.00	95	X	4333	-857,000.00
14	X	1101	0.00	62,437,156.92	-62,437,156.92	14	X	5884	-61,944,621.84
						14	X	5898	-492,535.08
14	X	1109	669,406,700.00	667,102,700.00	2,304,000.00	14	X	0120	275,000.00
						14	00	0804	1,029,000.00
						14	X	5108	1,000,000.00
14	X	1110	9,267,000.00	11,196,000.00	-1,929,000.00	14	X	1125	-1,929,000.00
14	X	1119	-1,285,150.05	0.00	-1,285,150.05	14	X	1125	-1,285,150.05
14	X	1120	-1,499,724.44	0.00	-1,499,724.44	14	X	1125	-1,499,724.44
14	X	1125	593,741,874.49	490,957,000.00	102,784,874.49	14	X	1039	47,611,000.00
						14	X	1110	1,929,000.00
						14	X	1119	1,285,150.05
						14	X	1120	1,499,724.44
						14	X	1612	19,031,000.00
						14	X	5020	6,509,000.00
						14	X	5033	1,900,000.00
						14	X	5035	23,020,000.00
14	X	1132	0.00	2,204,710.66	-2,204,710.66	14	X	5132	-2,204,710.66
14	X	1611	14,110,544.00	11,648,900.00	2,461,644.00	14	0001	1611	2,461,644.00
14	0001	1611	700,632,456.00	702,037,100.00	-1,404,644.00	14	00	0804	857,000.00
						14	X	1611	-2,461,644.00
						72	0001	1021	200,000.00

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	1612	34,497,000.00	53,528,000.00	-19,031,000.00	14	X	1125	-19,031,000.00
14	X	1641	0.00	14,957,000.00	-14,957,000.00	14	X	5241	-14,957,000.00
14	00	1801	95,585,000.00	95,551,000.00	34,000.00	14	00	0804	34,000.00
14	X	1917	590,000.00	0.00	590,000.00	14	X	0120	590,000.00
14	00	1917	107,232,400.00	107,113,000.00	119,400.00	14	00	0804	87,000.00
						49	00	0180	200.00
						80	0001	0112	32,200.00
14	X	2100	62,017,015.00	8,740,000.00	53,277,015.00	14	X	0120	1,170,000.00
						14	0001	2100	50,978,582.00
14	0001	2100	1,588,828,264.00	1,666,437,000.00	-77,608,736.00	14	X	2301	1,128,433.00
						14	00	0804	1,162,000.00
						14	X	2100	-50,978,582.00
						14	0001	2301	-27,792,154.00
14	X	2301	168,453,567.00	169,582,000.00	-1,128,433.00	14	X	2100	-1,128,433.00
14	0001	2301	27,792,154.00	0.00	27,792,154.00	14	0001	2100	27,792,154.00
14	X	4079	-3,577,000.00	0.00	-3,577,000.00	14	X	0680	-3,577,000.00
14	X	4081	-849,000.00	0.00	-849,000.00	14	X	0680	-849,000.00
14	X	4523	-68,687.00	0.00	-68,687.00	47	00	0110	-68,687.00
14	X	5020	44,952,000.00	51,763,000.00	-6,811,000.00	14	X	1036	-302,000.00
						14	X	1125	-6,509,000.00
14	X	5033	15,600,000.00	17,500,000.00	-1,900,000.00	14	X	1125	-1,900,000.00
14	X	5035	97,680,000.00	120,700,000.00	-23,020,000.00	14	X	1125	-23,020,000.00
14	X	5065	47,424,000.00	47,000,000.00	424,000.00	14	00	0804	424,000.00
14	X	5079	0.00	9,000,000.00	-9,000,000.00	14	X	1039	-9,000,000.00
14	X	5107	0.00	5,921,000.00	-5,921,000.00	14	X	1036	-5,921,000.00
14	X	5108	0.00	1,000,000.00	-1,000,000.00	14	X	1109	-1,000,000.00
14	X	5132	10,000,000.00	7,795,289.34	2,204,710.66	14	X	1132	2,204,710.66
14	X	5174	10,476,000.00	0.00	10,476,000.00	14	X	0787	10,476,000.00
14	X	5198	-8,647,710.20	0.00	-8,647,710.20	12	X	1106	-434,769.00
						12	X	5215	-5,029,854.00
						13	X	4316	-3,183,087.20
14	X	5241	15,553,373.09	596,373.09	14,957,000.00	14	X	1641	14,957,000.00
14	X	5430	486,295,112.00	505,265,612.00	-18,970,500.00	14	X	0680	-18,970,500.00
14	X	5656	975,845.80	0.00	975,845.80	89	X	5068	975,845.80
14	X	5685	425,000.00	361,000.00	64,000.00	14	X	0685	64,000.00
14	X	5884	61,944,621.84	0.00	61,944,621.84	14	X	1101	61,944,621.84
14	X	5898	492,535.08	0.00	492,535.08	14	X	1101	492,535.08
14	X	8151	282,060,000.00	0.00	282,060,000.00	20	X	8147	282,060,000.00
14	X	8370	6,118,000.00	0.00	6,118,000.00	20	X	8185	6,118,000.00
Totals			7,792,110,578.61	7,505,924,230.01	286,186,348.60				286,186,348.60