UNITED STATES GOVERNMENT ANNUAL REPORT

FISCAL YEAR 1997

Compiled and Published by

Department of the Treasury
Financial Management Service

TRUST FUND RECEIPT AND OUTLAY SUMMARY

IN MILLIONS OF DOLLARS

Trust fund	1997 Receipts	1997 Outlays	1997 Excess	1996 Receipts	1996 Outlays	1996 Excess	Change Receipts	Change Outlays	Change Excess
Airport and airway	4,488	5,741	-1,252	3,128	6,619	-3,491	1,360	-878	2,239
Black lung disability	992	995	-3	991	986	5	1	9	-9
Federal disability insurance	60,100	46,701	13,399	59,435	44,558	14,877	665	2,143	-1,478
Federal employees life and health	-	-366	366	-	-657	657	-	291	-291
Federal employees retirement	71,367	42,243	29,125	68,461	40,263	28,198	2,907	1,980	927
Federal hospital insurance	128,548	137,884	-9,336	123,501	127,683	-4,182	5,048	10,201	-5,154
Federal old-age and survivors insurance	386,485	318,569	67,916	356,993	305,461	51,533	29,492	13,108	16,384
Federal supplementary medical insurance	80,806	72,553	8,252	82,025	68,946	13,079	-1,219	3,607	-4,826
Hazardous substance superfund	1,709	2,167	-458	1,486	1,416	70	223	751	-528
Highway	25,310	24,518	793	25,974	23,329	2,645	-664	1,188	-1,852
Military advances	15,128	15,096	32	14,747	14,323	425	381	774	-392
Military retirement	38,173	30,188	7,984	33,374	28,831	4,543	4,799	1,357	3,441
Railroad retirement	9,270	8,326	944	8,763 r	8,247 r	516	507	79	428
Unemployment	32,481	24,374	8,108	32,398	26,229	6,169	84	-1,855	1,939
Veterans life insurance	1,254	1,210	45	1,295	1,221	74	-41	-12	-29
All other trust funds	3,300	5,565	-2,265	3,655 r	4,257 r	-602	-355	1,308	-1,663
Total trust fund receipts and outlays	859,413	735,763	123,650	816,226 r	701,710 r	114,515	43,187	34,052	9,135
Total Federal fund receipts and outlays	1,010,315	1,155,933	-145,618	914,420 r	1,136,380 r	-221,960 r	95,895	19,552	76,342

Details may not add to totals due to rounding.
r = revised

BALANCE SHEET

IN MILLIONS OF DOLLARS

	September 30, 1997	September 30, 1996
Assets		
Cash and monetary assets:		
U.S. Treasury operating cash:		
Federal reserve account	7,692	7,700
Tax and loan note accounts	35,930	36,525
Special drawing rights:		
Total holdings	9,997	10,177
Special drawing rights certificates issued to Federal Reserve banks	-9,200	-9,718
Monetary assets with International Monetary Fund (IMF)	14,045	15,428
Other cash and monetary assets:		
U.S. Treasury monetary assets	87	87
Cash and other assets held outside the Treasury account	18,609	21,133
U.S. Treasury time deposits	4,214	4,724
Total cash and monetary assets	81,372	86,056
Loan financing accounts:		
Guaranteed loans	-13,892	-13,750 r
Direct loans	53,803	32,780
Miscellaneous asset accounts	-1,888	-1,654 r
Total assets	119,395	103,432 r
Excess of liabilities over assets		
Excess of liabilities over assets at beginning of fiscal year	3,691,747	3,584,917
Add: Total deficit for fiscal year	21,968	107,445 r
Subtotal	3,713,715	3,692,362 r
Deduct: Other transactions not applied to surplus or deficit	472	615
Excess of liabilities over assets at close of fiscal year	3,713,243	3,691,747 r
Total assets and excess of liabilities over assets	3,832,638	3,795,179 r
Liabilities		
Borrowing from the public:		
Public debt securities outstanding	5,413,147	5,224,812
Premium and discount on public debt securities	-76,633	-77,932 r
Total public debt securities	5,336,514	5,146,880
Agency Securities Outstanding	33,187	35,043
Total Federal securities	5,369,700	5,181,923
Deduct: Net Federal securities held as investments by Government accounts	1,598,559	1,448,967 r
Total borrowing from the public	3,771,141	3,732,957
Accrued interest payable	46,083	45,605
Special drawing rights allocated by IMF	6,689	7,052
Deposit fund liabilities	6,800	7,213 r
Miscellaneous liability accounts (checks outstanding, etc.)	1,925	2,352 r
Total liabilities	3,832,638	3,795,179

Details may not add to totals due to rounding.
r = revised

financing requirements in connection with the acquisition and use of SDR's (the unit of account for fund transactions) by the issuance of SDR certificates to Federal Reserve banks.

4. *Miscellaneous Asset Accounts*

Included in miscellaneous assets are gold assets and their related certificates in the following amounts:

	Fiscal 1997	Fiscal 1996
Gold assets	$11,050	$11,050
Liabilities	$11,050	$11,050

5. *Other Transactions Not Applied to Surplus or Deficit*

Seigniorage is the difference between the value of coins as money and their cost of production. Seigniorage on coins arises from the exercise of the Government's monetary powers and differs from receipts coming from the public, since there is no corresponding payment by another party. Therefore, seigniorage is excluded from receipts and treated as a means of financing a deficit or as a supplementary amount to be applied to reduce debt or to increase the cash in the Treasury in a year with a surplus.

Profit resulting from the sale of gold as a monetary asset is treated like seigniorage, since the value of gold is determined by its value as a monetary asset rather than as a commodity.

6. *Federal Securities Outstanding*

These consist of public debt and include all public and agency issues outstanding.

- Public debt is that portion of the Federal debt incurred when the Treasury or the Federal Financing Bank (FFB) borrows funds directly from the public or another fund or account. To avoid double counting, FFB borrowing from the Treasury is not included in the public debt. (The Treasury borrowing required to obtain the money to lend to the FFB is already part of the public debt.)

- Agency debt is that portion of the Federal debt incurred when a Federal agency, other than the Treasury or the FFB, is authorized by law to borrow funds directly from the public or another fund or account. To avoid double counting, agency borrowing from Treasury or the FFB and Federal fund advances to trust funds are not included in the Federal debt. (The Treasury or FFB borrowing required to obtain the money to lend to the agency is already part of the public debt.)

7. *Deposit Fund Liabilities*

These include certain accounts established to record amounts either (a) held in suspense temporarily and later refunded or paid upon administrative or legal determination as to proper disposition thereof, or (b) held by the Government as agent for others (for example, State and local income taxes withheld from Federal employees' salaries and payroll deductions for the purchase of savings bonds by civilian employees of the Government).

8. *Undistributed Offsetting Receipts*

These receipts are composed of the following types of payments:

- Payments to trust funds by Government agencies for their employees' retirement;

- Interest paid to trust funds on their investments in Government securities; and

- Proprietary receipts from rent royalties on the Outer Continental Shelf lands.

Undistributed offsetting receipts are not deducted from outlays at the function, subfunction, or agency levels. They are deducted from the budget totals.

9. *Where applicable, prior year amounts have been revised to reflect realignment to the current budget of the U.S. Government.*

UNITED STATES GOVERNMENT ANNUAL REPORT

FISCAL YEAR 1997 APPENDIX

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APPROPRIATION, OUTL[illegible], AND BALANCES – Continued

Appropriation or Fund Account: Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority[1]	Transfers borrowings and investments (net)[2]	Outlays (net)	Balances withdrawn and other transactions[3]	Balances end of fiscal year[4]
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
DONATIONS, NATIONAL PARK SERVICE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						251,977.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,644.51	158,333.02
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-20,863,789.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,284,683.60	-17,579,105.64
ACCOUNTS PAYABLE						-320,051.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	721,003.99	-1,041,055.00
UNDELIVERED ORDERS						-5,243,529.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,295,428.55	-6,538,958.22
	SUBTOTAL	14		8037		-0-	14,781,988.91		15,956,595.46	-1,174,606.55	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8052		73,047.84	7,637.50	- - - - - - - - -	4,320.02	- - - - - - - - -	76,365.32
INVESTMENTS IN PUBLIC DEBT SECURITIES						65,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-138,047.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,317.48	-141,365.32
	SUBTOTAL	14		8052		-0-	7,637.50		4,320.02	3,317.48	-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8215		10,337,534.73	1,020,000.00	-4,500,000.00	553,719.51	- - - - - - - - -	6,303,815.22
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	8215	5	7,108,911.69	- - - - - - - - -	4,500,000.00	1,563,273.99	- - - - - - - - -	10,045,637.70
UNFUNDED CONTRACT AUTHORITY						1,020,000.00	-1,020,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						64,532.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,532.35	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-9,081,215.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,869,799.57	-10,951,015.13
ACCOUNTS PAYABLE						-23,932.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,662.28	-141,594.54
UNDELIVERED ORDERS						-9,425,830.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,168,987.70	-5,256,843.25
	SUBTOTAL	14		8215		-0-			2,116,993.50	-2,116,993.50	-0-
TOTAL, NATIONAL PARK SERVICE						- - - - - - - - -	1,738,687,609.38	60,750.00	1,600,569,058.53	138,179,300.85	- - - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS						- - - - - - - - -	3,055,894,504.00	2,322,350.00	2,850,911,115.72	207,305,738.28	- - - - - - - - -
INDIAN AFFAIRS											
BUREAU OF INDIAN AFFAIRS											
GENERAL FUND ACCOUNTS											
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997-1998	14		2100		- - - - - - - - -	430,484,971.00	- - - - - - - - -	157,974,259.07	- - - - - - - - -	272,510,711.93
	1997					- - - - - - - - -	970,492,724.00	- - - - - - - - -	817,240,932.14	- - - - - - - - -	153,251,791.86
	1996-1997					281,265,555.60	- - - - - - - - -	8,031,111.00	276,387,078.70	- - - - - - - - -	12,909,587.90
	1996					150,070,591.97	- - - - - - - - -	- - - - - - - - -	122,839,816.96	- - - - - - - - -	27,230,775.01
	1995-1996					17,924,903.23	- - - - - - - - -	- - - - - - - - -	13,969,417.41	- - - - - - - - -	3,955,485.82
	1995					25,787,389.61	- - - - - - - - -	- - - - - - - - -	6,734,392.87	- - - - - - - - -	19,052,996.74
	1993-1995					267,745.00	- - - - - - - - -	- - - - - - - - -	88,029.57	- - - - - - - - -	179,715.43
	1994-1995					2,392,737.75	- - - - - - - - -	- - - - - - - - -	232,950.24	- - - - - - - - -	2,159,787.51
	1994					-12,383,992.05	- - - - - - - - -	- - - - - - - - -	-26,436,695.51	- - - - - - - - -	14,052,703.46
	1993-1994					4,038,580.82	- - - - - - - - -	- - - - - - - - -	-475.72	- - - - - - - - -	4,039,056.54
	1993					48,156,703.36	- - - - - - - - -	- - - - - - - - -	37,519,787.13	- - - - - - - - -	10,636,916.23
	1992-1993					4,872,616.09	- - - - - - - - -	- - - - - - - - -	84,400.23	- - - - - - - - -	4,788,215.86
	1992					14,127,707.95	- - - - - - - - -	- - - - - - - - -	3,213,310.30	10,914,397.65	- - - - - - - - -
	1991-1992					3,060,635.64	- - - - - - - - -	- - - - - - - - -	628,374.91	2,432,260.73	- - - - - - - - -
	NO YEAR					37,474,295.59	56,641,305.00	1,120,000.00	63,042,152.16	- - - - - - - - -	32,193,448.43
ACCOUNTS RECEIVABLE						9,380,417.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,149,251.24	18,529,669.20
UNFILLED CUSTOMER ORDERS						20,585,738.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,796,400.34	16,789,337.95
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-35,202,577.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,074,818.88	-39,277,396.09

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority[1]	Transfers borrowings and investments (net)[2]	Outlays (net)	Balances withdrawn and other transactions[3]	Balances end of fiscal year[4]
UNOBLIGATED BALANCES (UNEXPIRED)						-253,713,360.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	598,930.97	-254,312,291.79
ACCOUNTS PAYABLE						-27,297,588.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,493,372.04	-69,790,960.59
UNDELIVERED ORDERS						-290,808,100.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,908,548.83	-228,899,551.40
SUBTOTAL		14		2100		-0-	1,457,619,000.00	9,151,111.00	1,473,517,730.46	-6,747,619.46	-0-
WHITE EARTH ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2204		44,305.17	3,006,470.43	- - - - - - - - -	2,987,091.22	- - - - - - - - -	63,684.38
ACCOUNTS RECEIVABLE						2,216.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,311.56	7,528.46
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-4,865.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-197.61	-4,667.71
UNDELIVERED ORDERS						-41,656.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,888.38	-66,545.13
SUBTOTAL		14		2204		-0-	3,006,470.43		2,987,091.22	19,379.21	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2301		194,642,600.24	106,780,000.00	-24,073,271.70	91,938,164.78	- - - - - - - - -	185,411,163.76
TRANSFER TO:											
BUREAU OF RECLAMATION	NO YEAR	14	14	2301	6	17,426,866.23	- - - - - - - - -	24,100,000.00	20,633,355.07	- - - - - - - - -	20,893,511.16
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					237,316.42	- - - - - - - - -	-26,728.30	- - - - - - - - -	- - - - - - - - -	$210,588.12
	NO YEAR					-2,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,000.00
ACCOUNTS RECEIVABLE						-501,717.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,529.32	-671,246.72
UNFILLED CUSTOMER ORDERS						2,572,873.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-180,195.34	2,753,068.55
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-120,989,201.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,068,974.19	[14]-95,920,227.48
ACCOUNTS PAYABLE						-3,456,061.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,889,773.73	-6,345,835.28
UNDELIVERED ORDERS						-89,930,675.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,398,346.63	-106,329,022.11
SUBTOTAL		14		2301		-0-	106,780,000.00		112,571,519.85	-5,791,519.85	-0-
MISCELLANEOUS PAYMENTS TO INDIANS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2303		14,676,273.12	67,247,010.09	- - - - - - - - -	71,682,028.17	- - - - - - - - -	10,241,255.04
ACCOUNTS RECEIVABLE						3,023.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,023.92
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-12,560,273.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,205,734.42	-8,354,538.73
ACCOUNTS PAYABLE						-8,520.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,128.75	-5,391.35
UNDELIVERED ORDERS						-2,110,503.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-226,154.91	-1,884,348.88
SUBTOTAL		14		2303		-0-	67,247,010.09		71,682,028.17	-4,435,018.08	-0-
TECHNICAL ASSISTANCE OF INDIAN ENTERPRISES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	14		2369		313,535.08	- - - - - - - - -	- - - - - - - - -	220,233.87	- - - - - - - - -	93,301.21
	1995					186,523.30	- - - - - - - - -	- - - - - - - - -	138,870.00	- - - - - - - - -	47,653.30
	1994					303,765.49	- - - - - - - - -	- - - - - - - - -	-1,358.04	- - - - - - - - -	305,123.53
	1993					209,518.67	- - - - - - - - -	- - - - - - - - -	6,596.50	- - - - - - - - -	202,922.17
	1992					124,569.18	- - - - - - - - -	- - - - - - - - -	16,000.00	108,569.18	- - - - - - - - -
FUND EQUITIES											
UNOBLIGATED BALANCES (EXPIRED)						-484,213.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,314.31	-408,899.08
ACCOUNTS PAYABLE						-2,079.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,079.50	- - - - - - - - -
UNDELIVERED ORDERS						-651,618.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-411,517.70	240,101.13
SUBTOTAL		14		2369		-0-			380,342.33	-380,342.33	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2623		9,135.82	41,000.00	- - - - - - - - -	37,244.04	- - - - - - - - -	12,891.78
ACCOUNTS RECEIVABLE						21,201.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,201.60
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-27,637.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,455.96	-34,093.38
UNDELIVERED ORDERS						-2,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,700.00	- - - - - - - - -
SUBTOTAL		14		2623		-0-	41,000.00		37,244.04	3,755.96	-0-
INDIAN DIRECT LOAN PROGRAM ACCOUNT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	14		2627		52,418.00	- - - - - - - - -	- - - - - - - - -	18,114.00	- - - - - - - - -	34,304.00
	1994					16,924.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,924.75
	1993					372.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	372.76
	1992					878,845.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	878,845.66	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,050.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,050.29	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-909,911.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-873,883.45	-36,028.51
ACCOUNTS PAYABLE						-2,770.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,770.00	- - - - - - - - -
UNDELIVERED ORDERS						-36,929.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,356.50	-15,573.00
SUBTOTAL		14		2627		-0-			18,114.00	-18,114.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAY AND BALANCES – Continued

Appropriation or Fund Account: Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority[1]	Transfers borrowings and investments (net)[2]	Outlays (net)	Balances withdrawn and other transactions[3]	Balances end of fiscal year[4]
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INDIAN GUARANTEED LOAN PROGRAM ACCOUNT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	14		2628		- - - - - - - - -	37,320,384.00	- - - - - - - - -	33,059,156.34	- - - - - - - - -	4,261,227.66
	1996					3,774,328.48	- - - - - - - - -	- - - - - - - - -	76,411.14	- - - - - - - - -	3,697,917.34
	1995					1,716,886.44	- - - - - - - - -	- - - - - - - - -	4,911.67	- - - - - - - - -	1,711,974.77
	1994					3,190,253.88	- - - - - - - - -	- - - - - - - - -	124,077.66	- - - - - - - - -	3,066,176.22
	1993					1,451,249.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,451,249.12
	1992					5,315,469.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,315,469.24	- - - - - - - - -
ACCOUNTS RECEIVABLE						129.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.38	127.62
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-8,126,893.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,355,641.33	-1,771,251.68
ACCOUNTS PAYABLE						-7,236.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,310.08	-2,926.74
UNDELIVERED ORDERS						-7,314,186.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,100,307.98	-12,414,494.31
	SUBTOTAL	14		2628		-0-	37,320,384.00		33,264,556.81	4,055,827.19	-0-
PAYMENT TO TRIBE, CROW CREEK SIOUX TRUST FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2635		- - - - - - - - -	27,500,000.00	- - - - - - - - -	27,500,000.00	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5051		3,657,101.48	5,619,138.47	- - - - - - - - -	6,088,387.79	- - - - - - - - -	3,187,852.16
ACCOUNTS RECEIVABLE						4,040.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,054.66	1,986.06
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,052,218.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,959.69	-1,972,258.52
ACCOUNTS PAYABLE						-291,304.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,725.73	-251,578.63
UNDELIVERED ORDERS						-1,317,619.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-351,618.56	-966,001.07
	SUBTOTAL	14		5051		-0-	5,619,138.47		6,088,387.79	-469,249.32	-0-
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5130		23,791.46	- - - - - - - - -	- - - - - - - - -	32,727.44	- - - - - - - - -	56,518.90
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-23,791.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,727.44	-56,518.90
	SUBTOTAL	14		5130		-0-			-32,727.44	32,727.44	-0-
COCHITI WET FIELD SOLUTION, SPECIAL PURPOSE FUND, INTERIOR, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5166		687,679.23	346,074.45	2,195,050.00	25,549.12	- - - - - - - - -	3,203,254.56
UNREALIZED DISCOUNT ON INVESTMENTS						-11,526.44	- - - - - - - - -	8,950.00	- - - - - - - - -	- - - - - - - - -	-2,576.44
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,513,000.00	- - - - - - - - -	-2,204,000.00	- - - - - - - - -	- - - - - - - - -	2,309,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-5,189,152.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	320,525.33	-5,509,678.12
	SUBTOTAL	14		5166		-0-	346,074.45		25,549.12	320,525.33	-0-
TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5197		208,229,457.08	23,273,753.09	10,000,000.00	1,419,398.07	- - - - - - - - -	240,083,812.10
UNREALIZED DISCOUNT ON INVESTMENTS						-844,343.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-844,343.75
INVESTMENTS IN PUBLIC DEBT SECURITIES						60,045,000.00	- - - - - - - - -	-10,000,000.00	- - - - - - - - -	- - - - - - - - -	50,045,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-267,430,113.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,854,355.02	289,284,468.35
	SUBTOTAL	14		5197		-0-	23,273,753.09		1,419,398.07	21,854,355.02	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5240		13,398,858.27	22,917,345.37	-5,001,200.00	20,725,796.92	- - - - - - - - -	10,589,206.72
UNREALIZED DISCOUNT ON INVESTMENTS						-11,402.30	- - - - - - - - -	-85,800.00	- - - - - - - - -	- - - - - - - - -	-97,202.30
INVESTMENTS IN PUBLIC DEBT SECURITIES						12,280,000.00	- - - - - - - - -	5,087,000.00	- - - - - - - - -	- - - - - - - - -	17,367,000.00
ACCOUNTS RECEIVABLE						36,564.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,657.24	32,907.20
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-21,963,089.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,533,001.63	-23,496,090.63

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority[1]	Transfers borrowings and investments (net)[2]	Outlays (net)	Balances withdrawn and other transactions[3]	Balances end of fiscal year[4]
ACCOUNTS PAYABLE						-767,469.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,942.43	-639,526.66
UNDELIVERED ORDERS						-2,973,462.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	782,832.01	-3,756,294.33
	SUBTOTAL	14		5240		-0-	22,917,345.37		20,725,796.92	2,191,548.45	-0-
ALASKA RESUPPLY PROGRAM, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5242		7,290,697.54	1,044,161.63	- - - - - - - - -	902,492.71	- - - - - - - - -	7,432,366.46
ACCOUNTS RECEIVABLE						503.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,488.90	1,992.06
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-4,223,868.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-339,034.91	-3,884,833.23
ACCOUNTS PAYABLE						-15,400.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-636.61	-14,763.80
UNDELIVERED ORDERS						-3,051,932.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	482,829.34	-3,534,761.49
	SUBTOTAL	14		5242		-0-	1,044,161.63		902,492.71	141,668.92	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5648		14,784,409.23	46,249,460.50	-7,024,948.75	36,493,366.14	- - - - - - - - -	17,515,554.84
UNREALIZED DISCOUNT ON INVESTMENTS						-8,851.25	- - - - - - - - -	-49,051.25	- - - - - - - - -	- - - - - - - - -	-57,902.50
INVESTMENTS IN PUBLIC DEBT SECURITIES						14,966,000.00	- - - - - - - - -	7,074,000.00	- - - - - - - - -	- - - - - - - - -	22,040,000.00
ACCOUNTS RECEIVABLE						7,212.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,545.51	8,757.70
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-25,889,767.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,800,583.54	-32,690,351.25
ACCOUNTS PAYABLE						-494,093.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-232,172.24	-261,921.16
UNDELIVERED ORDERS						-3,364,909.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,189,228.57	-6,554,137.63
	SUBTOTAL	14		5648		-0-	46,249,460.50		36,493,366.14	9,756,094.36	-0-
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR LOANS, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4409		11,607,138.97	- - - - - - - - -	- - - - - - - - -	-5,960,514.52	[6]11,607,138.97	5,960,514.52
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-11,607,138.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,646,624.45	-5,960,514.52
	SUBTOTAL	14		4409		-0-			-5,960,514.52	5,960,514.52	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES											
UNDISBURSED FUNDS	NO YEAR	14		4410		12,730,360.93	11,000,000.00	- - - - - - - - -	-259,428.69	[6]11,018,873.74	12,970,915.88
ACCOUNTS RECEIVABLE						66.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66.31
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-11,018,873.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	517,193.94	-11,536,067.68
ACCOUNTS PAYABLE						-1,943.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,943.46	- - - - - - - - -
UNDELIVERED ORDERS						-1,709,610.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-274,695.53	-1,434,914.51
	SUBTOTAL	14		4410		-0-	11,000,000.00		-259,428.69	11,259,428.69	-0-
TRUST FUND ACCOUNTS											
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8060		1,981.12	9,453.84	165,972.62	- - - - - - - - -	- - - - - - - - -	177,407.58
UNREALIZED DISCOUNT ON INVESTMENTS						-9,027.38	- - - - - - - - -	9,027.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						175,000.00	- - - - - - - - -	-175,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-167,953.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,453.84	-177,407.58
	SUBTOTAL	14		8060		-0-	9,453.84			9,453.84	-0-
NORTHERN CHEYENNE INDIAN RESERVED WATER RIGHTS SETTLEMENT TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8327		32,641,185.85	17,097,409.09	- - - - - - - - -	14,903,340.50	- - - - - - - - -	34,835,254.44
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-32,641,185.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,194,068.59	-34,835,254.44
	SUBTOTAL	14		8327		-0-	17,097,409.09		14,903,340.50	2,194,068.59	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8365		1,545,497,639.03	436,154,488.39	-89,756,943.69	316,706,385.40	- - - - - - - - -	1,575,188,798.33
UNREALIZED DISCOUNT ON INVESTMENTS						-296,419.17	- - - - - - - - -	-1,097,056.31	- - - - - - - - -	- - - - - - - - -	-1,393,475.48
INVESTMENTS IN PUBLIC DEBT SECURITIES						302,529,000.00	- - - - - - - - -	90,854,000.00	- - - - - - - - -	- - - - - - - - -	393,383,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,847,730,219.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,448,102.99	-1,967,178,322.85

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol Dept Reg	Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority[1]	Transfers borrowings and investments (net)[2]	Outlays (net)	Balances withdrawn and other transactions[3]	Balances end of fiscal year[4]
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS-CONTINUED											
FUND EQUITIES:-CONTINUED											
	SUBTOTAL	14		8365		-0-	436,154,488.39		316,706,385.40	119,448,102.99	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8366		144,736.65	2,156,739.91	-66,926.86	1,849,901.21	- - - - - - - - -	384,648.49
UNREALIZED DISCOUNT ON INVESTMENTS						-177,027.63	- - - - - - - - -	96,926.86	- - - - - - - - -	- - - - - - - - -	-80,100.77
INVESTMENTS IN PUBLIC DEBT SECURITIES						28,319,000.00	- - - - - - - - -	-30,000.00	- - - - - - - - -	- - - - - - - - -	28,289,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-28,286,709.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	306,838.70	-28,593,547.72
	SUBTOTAL	14		8366		-0-	2,156,739.91		1,849,901.21	306,838.70	-0-
NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8368		2,437,825.12	250,779.83	- - - - - - - - -	240,627.92	- - - - - - - - -	2,447,977.03
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,437,825.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,151.91	-2,447,977.03
	SUBTOTAL	14		8368		-0-	250,779.83		240,627.92	10,151.91	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8563		-4,688.25	37,457.63	312,976.95	17,730.16	- - - - - - - - -	328,016.17
UNREALIZED DISCOUNT ON INVESTMENTS						-17,645.63	- - - - - - - - -	17,023.05	- - - - - - - - -	- - - - - - - - -	-622.58
INVESTMENTS IN PUBLIC DEBT SECURITIES						618,000.00	- - - - - - - - -	-330,000.00	- - - - - - - - -	- - - - - - - - -	288,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-595,666.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,727.47	-615,393.59
	SUBTOTAL	14		8563		-0-	37,457.63		17,730.16	19,727.47	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS						- - - - - - - - -	2,265,670,126.72	9,151,111.00	2,115,078,932.17	159,742,305.55	- - - - - - - - -
TOTAL, INDIAN AFFAIRS						- - - - - - - - -	2,265,670,126.72	9,151,111.00	2,115,078,932.17	159,742,305.55	- - - - - - - - -
DEPARTMENTAL OFFICES											
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	14		0102		- - - - - - - - -	59,286,000.00	-25,000.00	54,473,005.44	- - - - - - - - -	4,787,994.56
	1996					5,523,559.91	- - - - - - - - -	25,000.00	4,616,870.38	- - - - - - - - -	931,689.53
	1995					893,908.50	- - - - - - - - -	- - - - - - - - -	-89,202.19	- - - - - - - - -	983,110.69
	1994					2,550,405.15	- - - - - - - - -	- - - - - - - - -	508,310.25	- - - - - - - - -	2,042,094.90
	1993					772,566.26	- - - - - - - - -	- - - - - - - - -	-208,330.94	- - - - - - - - -	980,897.20
	1992					1,891,067.22	- - - - - - - - -	- - - - - - - - -	258,292.62	1,632,774.60	- - - - - - - - -
	NO YEAR					2,044,214.93	320,000.00	- - - - - - - - -	182,505.90	- - - - - - - - -	2,181,709.03
FUNDS HELD OUTSIDE THE TREASURY	1997					- - - - - - - - -	- - - - - - - - -	25,000.00	- - - - - - - - -	- - - - - - - - -	25,000.00
	1996					25,000.00	- - - - - - - - -	-25,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						5,990,661.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,420,498.91	4,570,162.80
UNFILLED CUSTOMER ORDERS						3,253,293.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	451,152.92	2,802,140.96
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-2,416,989.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-233,811.89	-2,183,177.77
UNOBLIGATED BALANCES (UNEXPIRED)						-767,635.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-264,378.79	-503,256.97
ACCOUNTS PAYABLE						-11,543,145.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,636,457.97	-8,906,687.17
UNDELIVERED ORDERS						-8,216,907.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-505,229.24	-7,711,677.76
	SUBTOTAL	14		0102		-0-	59,606,000.00		59,741,451.46	135,451.46	-0-
CONSTRUCTION MANAGEMENT, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	14		0103		42,544.86	- - - - - - - - -	- - - - - - - - -	33,089.25	- - - - - - - - -	9,455.61

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account: Title	Period of Availability	Account Symbol: Dept Reg	Dept Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority[1]	Transfers borrowings and investments (net)[2]	Outlays (net)	Balances withdrawn and other transactions[3]	Balances end of fiscal year[4]
	1995					207,924.92	- - - - - - - - -	- - - - - - - - -	511.51	- - - - - - - - -	207,413.41
	1994					199,533.84	- - - - - - - - -	- - - - - - - - -	37,868.60	- - - - - - - - -	161,665.24
	1993					235,982.14	- - - - - - - - -	- - - - - - - - -	58,833.83	- - - - - - - - -	177,148.31
	1992					283,418.27	- - - - - - - - -	- - - - - - - - -	242.57	283,175.70	- - - - - - - - -
ACCOUNTS RECEIVABLE						17,879.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,575.67	3,303.43
UNFILLED CUSTOMER ORDERS						81,499.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,776.98	7,722.47
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-691,074.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-206,530.64	-484,543.93
ACCOUNTS PAYABLE						-128,552.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,676.93	-10,875.94
UNDELIVERED ORDERS						-249,155.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,866.54	-71,288.60
SUBTOTAL		14		0103		-0-			130,545.76	-130,545.76	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0105		160,842.64	- - - - - - - - -	- - - - - - - - -	12,574.91	- - - - - - - - -	148,267.73
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14	14	0105	10	450,576.51	- - - - - - - - -	- - - - - - - - -	14,000.00	- - - - - - - - -	436,576.51
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	0105	16	775,735.19	- - - - - - - - -	- - - - - - - - -	74,235.04	- - - - - - - - -	701,500.15
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14	14	0105	18	270,895.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	270,895.46
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,216,810.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,574.91	-1,190,235.14
UNDELIVERED ORDERS						-441,239.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,235.04	-367,004.71
SUBTOTAL		14		0105		-0-			100,809.95	-100,809.95	-0-
OIL SPILL EMERGENCY FUND, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0119		243,787.56	- - - - - - - - -	- - - - - - - - -	69,108.15	- - - - - - - - -	174,679.41
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-91,455.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,100.44	-9,354.66
UNDELIVERED ORDERS						-152,332.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,992.29	-165,324.75
SUBTOTAL		14		0119		-0-			69,108.15	-69,108.15	-0-
EVERGLADES WATERSHED PROTECTION, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-2000	14		0140		200,000,000.00	- - - - - - - - -	- - - - - - - - -	35,278,727.00	- - - - - - - - -	164,721,273.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-200,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,392,727.00	-164,607,273.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,000.00	-114,000.00
SUBTOTAL		14		0140		-0-			35,278,727.00	-35,278,727.00	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4523		25,392,709.77	- - - - - - - - -	- - - - - - - - -	-4,948,714.50	- - - - - - - - -	30,341,424.27
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					1,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,500.00
ACCOUNTS RECEIVABLE						23,201,856.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,640,211.96	6,561,645.02
UNFILLED CUSTOMER ORDERS						8,198,020.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,728,409.88	6,469,611.02
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-13,511,748.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-521,081.48	-12,990,667.23
ACCOUNTS PAYABLE						-36,854,602.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,225,836.10	-25,628,766.23
UNDELIVERED ORDERS						-6,427,736.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,672,989.76	-4,754,746.85
SUBTOTAL		14		4523		-0-			-4,948,714.50	4,948,714.50	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUEST, TAKE PRIDE IN AMERICA, DEPARTMENT OF THE INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8369		8,527.75	- - - - - - - - -	- - - - - - - - -	1,094.00	- - - - - - - - -	7,433.75
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,165.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-394.00	-771.07
ACCOUNTS PAYABLE						-1,348.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,348.77
UNDELIVERED ORDERS						-6,013.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-700.00	-5,313.91
SUBTOTAL		14		8369		-0-			1,094.00	-1,094.00	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						- - - - - - - - -	59,606,000.00	- - - - - - - - -	90,373,021.82	-30,767,021.82	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, BALANCES – Continued

Appropriation or Fund Account: Title	Period of Availability	Account Symbol: Dept. Reg	Dept. Tr Fm	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority[1]	Transfers borrowings and investments (net)[2]	Outlays (net)	Balances withdrawn and other transactions[3]	Balances end of fiscal year[4]
DEPARTMENTAL OFFICES-CONTINUED											
NATIONAL INDIAN GAMING COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL INDIAN GAMING COMMISSION, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1997	14		0118		- - - - - - - - -	1,000,000.00	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -
	1996					9,710.13	- - - - - - - - -	- - - - - - - - -	9,495.44	- - - - - - - - -	214.69
	1994					28,706.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,706.90
	1992					566,510.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	566,510.00	- - - - - - - - -
	NO YEAR					8,523,659.02	- - - - - - - - -	- - - - - - - - -	-1,781,850.23	- - - - - - - - -	10,305,509.25
ACCOUNTS RECEIVABLE						2,449.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-618.38	3,067.70
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-679.58	679.58
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-509,724.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-508,991.35	-732.99
UNOBLIGATED BALANCES (UNEXPIRED)						-2,637,629.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-306,081.51	-2,331,548.15
ACCOUNTS PAYABLE						-5,499,483.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,056,973.84	-7,556,457.15
UNDELIVERED ORDERS						-484,198.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,758.23	-449,439.83
	SUBTOTAL	14		0118		-0-	1,000,000.00		-772,354.79	1,772,354.79	-0-
TOTAL, NATIONAL INDIAN GAMING COMMISSION						- - - - - - - - -	1,000,000.00	- - - - - - - - -	-772,354.79	1,772,354.79	- - - - - - - - -
TOTAL, DEPARTMENTAL OFFICES						- - - - - - - - -	577,689,311.54	-1,158,000.00	504,415,663.71	72,115,647.83	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-2,250,777,870.31	- - - - - - - - -	-2,250,777,870.31	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-303,913,464.02	- - - - - - - - -	-303,913,464.02	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-2,554,691,334.33	- - - - - - - - -	-2,554,691,334.33	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR						- - - - - - - - -	7,459,515,565.91	10,009,086.00	6,725,111,929.47	744,412,722.44	- - - - - - - - -
MEMORANDUM											
FINANCING ACCOUNTS											
PUBLIC ENTERPRISE FUNDS											
GUARANTEED LOAN FINANCING ACCOUNT, BUREAU OF INDIAN AFFAIRS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4415		23,598,860.16	- - - - - - - - -	2,226,874.48	5,351,703.61	- - - - - - - - -	20,474,031.03
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	32,320,384.30	-32,320,384.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						4,472,125.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,472,125.63	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-19,898,059.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,037,263.57	-15,860,795.82
ACCOUNTS PAYABLE						-47,724.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,724.01	- - - - - - - - -
UNDELIVERED ORDERS						-8,125,202.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,511,967.18	-4,613,235.21
	SUBTOTAL	14		4415		-0-	32,320,384.30	-30,093,509.82	5,351,703.61	-3,124,829.13	-0-
DIRECT LOAN FINANCING ACCOUNT, BUREAU OF INDIAN AFFAIRS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4416		121,095.80	- - - - - - - - -	-110,371.87	-49,078.73	- - - - - - - - -	59,802.66
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	518,471.95	-518,471.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						30,917.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,344.00	15,573.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-7,101.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,101.00

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 the 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 1992 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 and for expired fiscal year accounts are not available for obligation.

5 Subject to disposition by the administrative agency.

6 Represents capital transfer to miscellaneous receipts.

7 Includes $258,698,784.49 which is covered by investments.

8 Subject to transfer to the general fund for withdrawal and restoration.

9 Includes $42,771.54 which represents payments for a closed account.

10 Includes $11,700.00 which represents payments for a closed account.

11 Includes $174,906,265.89 which is covered by investments.

12 Covered by investments in the "Aquatic Resources Trust Fund."

13 Represents appropriation to liquidate.

14 Includes $2,000.00 which is subject to disposition by the administrative agency.

15 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-INTERIOR

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (−)
14	X	0102	$320,000.00	$0.00	$320,000.00	11	X	5001	$320,000.00
14	97	0102	59,286,000.00	58,286,000.00	1,000,000.00	11	X	5001	1,000,000.00
14	X	0120	34,319,989.91	32,126,000.00	2,193,989.91	14	X	2100	200,000.00
						14	X	2303	1,993,989.91
14	X	0664	0.00	9,834,883.00	−9,834,883.00	14	X	5064	−9,834,883.00
14	X	0684	304,489,405.00	155,055,819.00	149,433,586.00	14	X	4079	−62,200,000.00
						14	X	4081	−22,966,595.00
						14	X	5064	−1,470,000.00
						14	X	5084	240,470,181.00
						14	X	5174	−4,400,000.00
14	97	0685	425,000.00	0.00	425,000.00	14	97	5685	425,000.00
14	X	0787	42,970,601.00	43,627,000.00	−656,399.00	14	X	4081	11,043,601.00
						14	X	5174	−11,700,000.00
14	X	1036	76,716,000.00	10,300,000.00	66,416,000.00	14	X	5107	66,416,000.00
14	97	1036	1,077,953,200.00	1,077,895,000.00	58,200.00	11	97	1070	58,200.00
14	X	1039	340,164,946.00	340,065,000.00	99,946.00	15	X	5042	−54.00
						47	X	4542001	100,000.00
14	X	1101	0.00	70,824,237.71	−70,824,237.71	14	X	5884	−70,265,541.20
						14	X	5898	−558,696.51
14	X	1109	575,664,900.00	572,664,000.00	3,000,900.00	11	97	1070	900.00
						14	X	5108	3,000,000.00
14	X	1110	9,129,000.00	4,726,000.00	4,403,000.00	14	X	1116	4,403,000.00
14	X	1116	98,612,000.00	103,015,000.00	−4,403,000.00	14	X	1110	−4,403,000.00
14	X	1119	−1,826,272.31	0.00	−1,826,272.31	14	X	1125	−1,826,272.31
14	X	1120	−2,925,696.73	0.00	−2,925,696.73	14	X	1125	−2,925,696.73
14	X	1125	306,793,969.04	302,042,000.00	4,751,969.04	14	X	1119	1,826,272.31
						14	X	1120	2,925,696.73
14	X	1132	0.00	1,412,491.36	−1,412,491.36	14	X	5132	−1,412,491.36
14	X	1612	144,210,695.00	147,256,000.00	−3,045,305.00	14	X	2701	−3,045,305.00
14	X	1641	0.00	9,750,000.00	−9,750,000.00	14	X	5241	−9,750,000.00
14	X	2100	56,641,305.00	6,600,000.00	50,041,305.00	14	X	0120	−200,000.00
						14	97	2100	50,241,305.00
14	97	2100	970,492,724.00	1,436,902,000.00	−466,409,276.00	14	X	2100	−50,241,305.00
						14	9798	2100	−416,167,971.00
14	9798	2100	430,484,971.00	14,317,000.00	416,167,971.00	14	97	2100	416,167,971.00
14	X	2303	67,247,010.09	69,241,000.00	−1,993,989.91	14	X	0120	−1,993,989.91
14	X	2701	3,045,305.00	0.00	3,045,305.00	14	X	1612	3,045,305.00
14	X	4079	69,132,182.47	0.00	69,132,182.47	14	X	0684	62,200,000.00
						14	X	4081	−3,552,000.00
						14	X	5656	10,484,182.47
14	X	4081	15,474,994.00	0.00	15,474,994.00	14	X	0684	22,966,595.00
						14	X	0787	−11,043,601.00
						14	X	4079	3,552,000.00
14	X	5064	275,131,000.00	263,826,117.00	11,304,883.00	14	X	0664	9,834,883.00
						14	X	0684	1,470,000.00
14	X	5084	0.00	240,470,181.00	−240,470,181.00	14	X	0684	−240,470,181.00

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (−)
14	X	5107	0.00	66,416,000.00	−66,416,000.00	14	X	1036	−66,416,000.00
14	X	5108	0.00	3,000,000.00	−3,000,000.00	14	X	1109	−3,000,000.00
14	X	5132	9,113,000.00	7,700,508.64	1,412,491.36	14	X	1132	1,412,491.36
14	X	5174	16,100,000.00	0.00	16,100,000.00	14	X	0684	4,400,000.00
						14	X	0787	11,700,000.00
14	X	5198	−41,247,500.00	0.00	−41,247,500.00	12	X	1104	−334,000.00
						12	X	1106	−803,900.00
						12	X	5215	−34,000,000.00
						13	X	4316	−6,109,600.00
14	X	5241	9,855,000.00	105,000.00	9,750,000.00	14	X	1641	9,750,000.00
14	X	5656	−13,784,182.47	0.00	−13,784,182.47	14	X	4079	−10,484,182.47
						89	X	5068	−3,300,000.00
14	97	5685	0.00	425,000.00	−425,000.00	14	97	0685	−425,000.00
14	X	5884	70,265,541.20	0.00	70,265,541.20	14	X	1101	70,265,541.20
14	X	5898	558,696.51	0.00	558,696.51	14	X	1101	558,696.51
14	X	8151	232,975,700.00	0.00	232,975,700.00	20	X	8147	232,975,700.00
14	X	8215	1,020,000.00	0.00	1,020,000.00	20	X	8102	1,020,000.00
14	X	8370	6,480,000.00	0.00	6,480,000.00	20	X	8185	6,480,000.00
TOTALS			$5,245,289,483.71	$5,047,882,237.71	$197,407,246.00				$197,407,246.00