

UNITED STATES  
GOVERNMENT

---

**ANNUAL  
REPORT**

---

FISCAL YEAR 1999



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*Department of the Treasury*  
**Financial Management Service *fms***

# TRUST FUND RECEIPT AND OUTLAY SUMMARY

IN MILLIONS OF DOLLARS

	1999			1998			Change		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Receipts	Outlays	Excess
<b>Trust fund</b>									
Airport and airway . . . . .	11,090	8,056	3,034	8,654 r	5,872	2,782 r	2,437	2,185	252
Black lung disability . . . . .	598	1,000	-401	638	993	-355	-40	7	-47
Federal disability insurance . . . . .	67,792	52,142	15,650	62,955	49,459	13,496	4,837	2,683	2,154
Federal employees life and health . . . . .	-	-961	961	-	-878	878	-	-83	83
Federal employees retirement . . . . .	75,714	44,497	31,216	73,375	43,600	29,776	2,338	898	1,441
Federal hospital insurance . . . . .	153,015	131,501	21,514	138,203	137,298	905	14,812	-5,797	20,609
Federal old-age and survivors insurance . . . . .	446,977	337,916	109,062	415,687	329,769	85,919	31,290	8,147	23,143
Federal supplement-ary medical insurance . . . . .	85,278	80,518	4,760	81,955	76,272	5,683	3,323	4,246	-923
Hazardous substance superfund . . . . .	876	1,577	-700	979	1,431	-452	-103	145	-248
Highway . . . . .	39,179	28,897	10,281	28,633 r	24,480	4,152 r	10,546	4,417	6,129
Military advances . . . . .	11,624	12,159	-535	14,135	14,010	125	-2,511	-1,852	-660
Military retirement . . . . .	38,227	31,889	6,338	37,898	31,142	6,756	330	747	-418
Railroad retirement . . . . .	8,763	8,389	374	10,443	8,396	2,046	-1,680	-7	-1,672
Unemployment . . . . .	31,681	24,938	6,743	32,297	23,466	8,831	-616	1,472	-2,088
Veterans life insurance . . . . .	1,152	1,176	-24	1,202	1,204	-3	-50	-29	-21
All other trust funds . . . . .	7,408	8,317	-909	3,819 r	7,029 r	-3,210 r	3,589	1,288	2,301
<b>Total trust fund receipts and outlays . . . . .</b>	<b>979,375</b>	<b>772,012</b>	<b>207,363</b>	<b>910,873 r</b>	<b>753,544 r</b>	<b>157,329 r</b>	<b>68,502</b>	<b>18,468</b>	<b>50,034</b>
<b>Total Federal fund receipts and outlays . . . . .</b>	<b>1,164,486</b>	<b>1,247,484</b>	<b>-82,998</b>	<b>1,113,469 r</b>	<b>1,201,557 r</b>	<b>-88,088 r</b>	<b>51,017</b>	<b>47,013</b>	<b>4,003</b>

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

# BALANCE SHEET

## IN MILLIONS OF DOLLARS

	September 30, 1999	September 30, 1998
<b>Assets:</b>		
<b>Cash and monetary assets:</b>		
U.S. Treasury operating cash:		
Federal reserve account .....	6,641	4,952
Tax and loan note accounts .....	49,817	33,926
Special drawing rights (SDRs):		
Total holdings .....	10,284	10,106
SDR certificates issued to Federal Reserve Banks .....	-7,200	-9,200
Monetary assets with International Monetary Fund (IMF) .....	19,982	21,155
Loans to the IMF .....	-	495 r
Other cash and monetary assets:		
U.S. Treasury monetary assets .....	30	87
Cash and other assets held outside the Treasury account .....	18,795	18,967 r
U.S. Treasury time deposits .....	5,554	4,543
Total cash and monetary assets .....	103,904	85,030 r
Loan financing accounts:		
Guaranteed loan financing .....	-18,518	-14,362 r
Direct loan financing .....	83,894	65,289
Miscellaneous asset accounts .....		
	1,497	-83
Total assets .....	170,777	135,874 r
<b>Excess of liabilities over assets:</b>		
Excess of liabilities over assets at beginning of fiscal year .....	3,645,722	3,715,533 r
Add: Total surplus (+) or deficit (-) for fiscal year .....	-124,366	-69,242 r
Subtotal .....	3,521,356	3,646,292 r
Deduct: Other transactions not applied to surplus or deficit .....	1,009	569
Excess of liabilities over assets at close of fiscal year .....	3,520,348	3,645,722 r
Total assets and excess of liabilities over assets .....	3,691,125	3,781,596 r
<b>Liabilities:</b>		
Borrowing from the public:		
Public debt securities outstanding .....	5,656,272	5,526,194
Premium and discount on public debt securities .....	-78,696	-76,849
Total public debt securities .....	5,577,575	5,449,345
Agency securities outstanding .....	28,910	29,359 r
Total Federal securities .....	5,606,486	5,478,704 r
Deduct: Net Federal securities held as investments by Government accounts .....		
	1,973,160	1,757,090 r
Total borrowing from the public .....	3,633,325	3,721,613 r
Accrued interest payable .....	42,603	45,448
SDRs allocated by IMF .....	6,799	6,719
Deposit fund liabilities .....	3,977	3,893 r
Miscellaneous liability accounts (checks outstanding, etc.) .....	4,420	3,923
Total liabilities .....	3,691,125	3,781,596 r

Details may not add to totals due to rounding.

r = revised

\* Less than \$500,000

3. *Special Drawing Rights (SDRs)*

The Special Drawing Rights Act of 1968, and the Bretton Woods Agreements Act of 1945, authorize the United States to participate in the SDR Department of the International Monetary Fund. They also allow the Government to accept the resulting financial obligations of the Fund. The SDR Act provides the permanent authority for the United States to meet its financing requirements in connection with the acquisition and use of SDRs (the unit of account for fund transactions) by the issuance of SDR certificates to Federal Reserve Banks.

4. *Miscellaneous Asset Accounts*

Miscellaneous assets include gold assets and their related certificates, in the following amounts:

	Fiscal 1999	Fiscal 1998
Gold assets . . . . .	\$11,050	\$11,044
Liabilities (certificates) . . .	\$11,050	\$11,044

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. It differs from receipts coming from the public because there is no corresponding payment by another party. Therefore, the Government excludes seigniorage from receipts and treats it as a means of financing a deficit or as a supplementary amount to be applied to reduce debt. It also is used to increase the cash in the Treasury during a year with a surplus.

The Government treats profit resulting from the sale of gold as a monetary asset. Gold is treated like seigniorage because the value of gold is determined by its value as a monetary asset rather than a commodity.

6. *Federal Securities Outstanding*

These consist of public debt. They 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,

the Government does not include FFB borrowing from the Treasury in the public debt. (Public debt already includes money borrowed by Treasury and lent to the FFB.)

- 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, the Government does not include agency borrowing from Treasury or the FFB, and Federal fund advances to trust funds in the Federal debt. (Public debt already includes money borrowed by Treasury or FFB and lent to an agency.)

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

The Government does not deduct undistributed offsetting receipts from outlays at the function, subfunction or agency levels. It does deduct them 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

**A**  
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**REPORT**

FISCAL YEAR 1999  
APPENDIX

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)					-18,781,732.70	-----	-----	-----	616,607.55	-19,398,340.25	
Accounts Payable					-557,445.21	-----	-----	-----	-23,841.81	-533,603.40	
Undelivered Orders					-4,863,851.66	-----	-----	-----	-234,548.99	-4,629,302.67	
Subtotal	14			8037	-0-	15,608,972.72	-----	15,458,103.96	150,868.76	-0-	
Preservation, Birthplace Of Abraham Lincoln, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8052	70,856.46	7,637.50	-----	8,974.31	-----	69,519.65	
Investments In Public Debt Securities					65,000.00	-----	-----	-----	-----	65,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-128,950.56	-----	-----	-----	5,569.09	-134,519.65	
Accounts Payable					-6,905.90	-----	-----	-----	-6,905.90	-----	
Subtotal	14			8052	-0-	7,637.50	-----	8,974.31	-1,336.81	-0-	
Construction (Trust Fund), National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8215	5,710,795.46	-----	-----	244,637.83	-----	5,466,157.63	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	8215	5,343,131.87	-----	-----	1,106,456.22	-----	4,236,675.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,073,242.96	-----	-----	-----	-1,541,019.58	-6,532,223.38	
Accounts Payable					-28,456.05	-----	-----	-----	135,183.23	-163,639.28	
Undelivered Orders					-2,952,228.32	-----	-----	-----	54,742.30	-3,006,970.62	
Subtotal	14			8215	-0-	-----	-----	1,351,094.05	-1,351,094.05	-0-	
Total, National Park Service					-----	1,998,347,935.04	-5,000,000.00	1,620,089,662.48	373,258,272.56	-----	
Total, Fish And Wildlife And Parks					-----	3,436,957,921.97	-4,936,090.00	2,928,049,068.02	503,972,763.95	-----	
<b>Indian Affairs</b>											
<b>Bureau Of Indian Affairs</b>											
<b>General Fund Accounts</b>											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	1999-2000	14		2100	-----	1,533,095,688.00	-----	1,099,341,361.81	-----	433,754,326.19	
	1998-1999				424,045,943.82	-571,000.00	-----	402,833,259.25	-----	20,641,684.57	
	1997-1998				10,814,690.12	-----	-----	7,966,595.43	-----	2,848,094.69	
	1997				10,773,821.80	-----	-----	-66,201.88	-----	10,840,023.68	
	1996-1997				3,317,982.26	-----	-----	1,253,196.19	-----	2,064,786.07	
	1996				17,313,380.68	-----	-----	8,344,298.05	-----	8,969,082.63	
	1995-1996				3,462,985.35	-----	-----	1,215,561.61	-----	2,247,423.74	
	1995				16,667,467.71	-----	-----	4,495,811.48	-----	12,171,656.23	
	1994-1995				1,871,868.85	-----	-----	415,720.21	-----	1,456,148.64	
	1993-1995				179,715.43	-----	-----	7,362.00	-----	172,353.43	
	1994				13,089,614.29	-----	-----	4,033,198.35	9,056,415.94	-----	
	1993-1994				3,996,356.54	-----	-----	884,559.97	3,111,796.57	-----	
	No Year				32,493,635.09	51,321,572.08	3,149,921.00	56,170,549.20	-----	30,794,578.97	
Accounts Receivable					39,672,896.11	-----	-----	-----	-3,760,245.40	43,433,141.51	
Unfiled Customer Orders					10,598,640.71	-----	-----	-----	-31,053,816.08	41,652,456.79	
Fund Equities:											
Unobligated Balances (Expired)					-31,987,105.19	-----	-----	-----	1,374,088.22	-33,361,193.41	
Unobligated Balances (Unexpired)					-280,175,792.04	-----	-----	-----	64,975,857.81	-345,151,649.85	
Accounts Payable					-76,706,160.78	-----	-----	-----	-38,163,663.39	-38,542,497.39	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Indian Programs, Bureau Of Indian Affairs - Continued: Undelivered Orders											
Subtotal	14			2100	-199,429,940.75 -0-	1,583,846,260.08	3,149,921.00	1,586,895,271.67	-5,439,524.26 100,909.41	-193,990,416.45 .0-	
Area Eight Economic Development And Tribal Government Fund - Bureau Of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year	14		2204	102,286.49	1,745,271.84		1,713,486.77		134,071.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,567.21				43,610.85	-48,178.06	
Undelivered Orders					-97,719.28				-11,825.78	-85,893.50	
Subtotal	14			2204	-0-	1,745,271.84		1,713,486.77		-0-	
Construction, Bureau Of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year	14		2301	176,408,633.77	123,127,739.92	-23,638,629.96	133,518,358.43		142,379,385.30	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	16,598,174.77		23,700,500.00	25,164,479.14		15,134,195.63	
Funds Held Outside The Treasury	No Year				500.00		-500.00				
	No Year				191,221.12		-61,370.04			129,851.08	
Accounts Receivable					8,164,766.62				10,619,868.37	-2,455,101.75	
Unfilled Customer Orders					4,664,239.94				-7,826,173.09	12,490,413.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,850,985.61				3,603,461.03	-72,454,446.64	
Accounts Payable					-17,823,856.73				-12,056,350.51	-5,767,506.22	
Undelivered Orders					-119,352,693.88				-29,895,903.45	-89,456,790.43	
Subtotal	14			2301	-0-	123,127,739.92		158,682,837.57	-35,555,097.65	-0-	
Miscellaneous Payments To Indians, Bureau Of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year	14		2303	10,568,040.54	28,882,000.00		28,914,143.40		10,535,897.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,386,801.47				28,775.17	-8,415,576.64	
Accounts Payable									17,440.00	-17,440.00	
Undelivered Orders					-2,181,239.07				-78,358.57	-2,102,880.50	
Subtotal	14			2303	-0-	28,882,000.00		28,914,143.40	-32,143.40	-0-	
Technical Assistance Of Indian Enterprises, Bureau Of Indian Affairs Fund Resources:											
Undisbursed Funds	1996	14		2369	42,534.21			2,588.00		39,946.21	
	1995				39,137.30			15,000.00		24,137.30	
	1994				260,623.53				260,623.53		
Fund Equities:											
Unobligated Balances (Expired)					-301,693.29				-244,193.78	-57,499.51	
Accounts Payable									5,500.00	-5,500.00	
Undelivered Orders					-40,601.75				-39,517.75	-1,084.00	
Subtotal	14			2369	-0-			17,588.00	-17,588.00	-0-	
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite) Fund Resources:											
Undisbursed Funds	No Year	14		2623	22,091.78	41,000.00		37,210.35		25,881.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,391.78				6,489.65	-25,881.43	
Undelivered Orders					-2,700.00				-2,700.00		
Subtotal	14			2623	-0-	41,000.00		37,210.35	3,789.65	-0-	

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

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

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) - Continued Fund Equities:											
Unobligated Balances (Unexpired)					-30,671,903.39	-----	-----	-----	1,123,881.64	-31,795,785.03	
Accounts Payable					-847,489.65	-----	-----	-----	25,164.69	-872,654.34	
Undelivered Orders					-2,409,800.02	-----	-----	-----	-1,175,627.02	-1,234,173.00	
Subtotal	14		5240		-0-	23,433,025.13	-----	23,458,428.26	-25,403.13	-0-	
Alaska Resupply Program, Bureau Of Indian Affairs Fund Resources:	No Year	14	5242		5,329,079.98	1,311,962.29	-----	1,301,899.68	-----	5,339,142.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,608,717.92	-----	-----	-----	-520,293.32	-3,088,424.60	
Accounts Payable					-18,179.36	-----	-----	-----	166,165.30	-184,344.66	
Undelivered Orders					-1,702,182.70	-----	-----	-----	364,190.63	-2,066,373.33	
Subtotal	14		5242		-0-	1,311,962.29	-----	1,301,899.68	10,062.61	-0-	
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs Fund Resources:	No Year	14	5648		21,335,602.19	48,047,684.49	-3,191,937.50	46,830,522.29	-----	19,360,826.89	
Undisbursed Funds					-14,882.50	-----	5,937.50	-----	-----	-8,945.00	
Unrealized Discount On Investments					21,638,000.00	-----	3,186,000.00	-----	-----	24,824,000.00	
Investments In Public Debt Securities					209.00	-----	-----	-----	209.00	-----	
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)					-34,667,817.16	-----	-----	-----	-1,614,637.10	-33,053,180.06	
Accounts Payable					-1,612,154.07	-----	-----	-----	-1,058,756.46	-553,397.61	
Undelivered Orders					-6,678,957.46	-----	-----	-----	3,890,346.76	-10,569,304.22	
Subtotal	14		5648		-0-	48,047,684.49	-----	46,830,522.29	1,217,162.20	-0-	
<b>Public Enterprise Funds</b>											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs Fund Resources:	No Year	14	4409		7,621,377.71	-----	-----	-5,526,944.11	97,621,377.71	5,526,944.11	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-7,621,377.71	-----	-----	-----	-2,094,433.60	-5,526,944.11	
Subtotal	14		4409		-0-	-----	-----	-5,526,944.11	5,526,944.11	-0-	
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs Fund Resources:	No Year	14	4410		17,146,227.20	1,000,000.00	-----	-1,509,025.93	916,005,289.68	3,649,963.45	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-16,005,289.68	-----	-----	-----	-12,766,429.15	-3,238,860.53	
Accounts Payable					-107.09	-----	-----	-----	-92.49	-14.60	
Undelivered Orders					-1,140,830.43	-----	-----	-----	-729,742.11	-411,088.32	
Subtotal	14		4410		-0-	1,000,000.00	-----	-1,509,025.93	2,509,025.93	-0-	
Total, Bureau Of Indian Affairs					-----	1,822,466,936.30	3,149,921.00	1,850,293,707.70	-24,676,850.40	-----	
Total, Indian Affairs					-----	1,822,466,936.30	3,149,921.00	1,850,293,707.70	-24,676,850.40	-----	

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary – Continued Fund Resources – Continued: Investments In Public Debt Securities					52,437,000.00	-----	19,978,000.00	-----	-----	72,415,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-64,801,894.46	-----	-----	-----	12,271,792.34	-77,073,686.80	
Accounts Payable					-227,912.05	-----	-----	-----	174,075.77	-401,987.82	
Undelivered Orders					-3,865,826.57	-----	-----	-----	-438,942.43	-3,426,884.14	
Subtotal	14			5198	-0-	29,400,031.35	-----	17,393,105.67	12,006,925.68	-0-	
Total, Natural Resources Damage Assessment And Restoration					-----	33,892,031.35	-----	22,161,081.11	11,730,950.24	-----	
<b>Office Of Special Trustee For American Indians</b>											
<b>General Fund Accounts</b>											
Office Of Special Trustee For American Indians, Office Of The Secretary Fund Resources:											
Undisbursed Funds	No Year	14		0120	34,296,658.97	56,979,000.00	-15,650,500.00	37,375,499.20	-----	38,249,659.77	
Transfer To: Bureau Of Reclamation	No Year	14	14	0120	-----	-----	15,651,000.00	5,999,254.54	-----	9,651,745.46	
Funds Held Outside The Treasury	No Year				500.00	-----	-500.00	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-21,418.80	21,418.80	
Fund Equities: Unobligated Balances (Unexpired)					-20,585,208.47	-----	-----	-----	99,081.70	-20,684,290.17	
Accounts Payable					-1,171,985.74	-----	-----	-----	970,137.45	-2,142,123.19	
Undelivered Orders					-12,539,964.76	-----	-----	-----	12,556,445.91	-25,096,410.67	
Subtotal	14			0120	-0-	56,979,000.00	-----	43,374,753.74	13,604,246.26	-0-	
Indian Land Consolidation Pilot, Bureau Of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year	14		2103	-----	5,000,000.00	-----	2,027,490.30	-----	2,972,509.70	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,958,125.73	-2,958,125.73	
Accounts Payable					-----	-----	-----	-----	10,272.99	-10,272.99	
Undelivered Orders					-----	-----	-----	-----	4,110.98	-4,110.98	
Subtotal	14			2103	-0-	5,000,000.00	-----	2,027,490.30	2,972,509.70	-0-	
Miscellaneous Payments To Indian, Office Of Special Trustee Fund Resources:											
Undisbursed Funds	No Year	14		2311	-----	32,052,547.00	-----	32,052,547.00	-----	-----	
<b>Special Fund Accounts</b>											
Cochiti Wet Field Solution, Special Purpose Fund, Interior, Bureau Of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year	14		5166	\$ 1,323,448.22	375,505.12	1,048,467.00	66,480.00	-----	34,043.90	
Unrealized Discount On Investments					-1,533.00	-----	1,533.00	-----	-----	-----	
Investments In Public Debt Securities					2,150,000.00	-----	-1,050,000.00	-----	-----	1,100,000.00	
Fund Equities: Unobligated Balances (Unexpired)					\$ 825,018.78	-----	-----	-----	309,025.12	-1,134,043.90	
Subtotal	14			5166	-0-	375,505.12	-----	66,480.00	309,025.12	-0-	

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

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

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Funds Contributed For The Advancement Of The Indian Race, Bureau Of Indian Affairs</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		8563	5,35,260.88	139,103.37	33,310.23		70,532.26		
Unrealized Discount On Investments					-622.58				-622.58		
Investments In Public Debt Securities					288,000.00				288,000.00		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					5,252,116.54			105,793.14	-357,909.68		
Subtotal	14			8563	-0-	139,103.37	33,310.23	105,793.14	-0-		
Total, Office Of Special Trustee For American Indians						557,282,370.51	408,239,569.90	149,042,800.61			
<b>National Indian Gaming Commission</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, National Indian Gaming Commission, Interior</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1997	14		0118	845.10		845.10				
	1996				682.94		-12.00		694.94		
	1994				28,706.90			28,706.90			
	No Year				12,630,093.62		9,641,837.62		2,988,256.00		
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-30,234.94			-29,540.00	-694.94		
Unobligated Balances (Unexpired)					-4,953,166.21			-2,981,911.34	-1,971,254.87		
Accounts Payable					-7,367,313.19			-7,306,746.75	-60,566.44		
Undelivered Orders					-309,614.22			646,820.47	-956,434.69		
Subtotal	14			0118	-0-		9,642,670.72	-9,642,670.72	-0-		
<b>Special Fund Accounts</b>											
<b>National Indian Gaming Commission, Gaming Activity Fees</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		5141		5,257,430.65	73,288.29		5,184,142.36		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)								5,000,469.23	-5,000,469.23		
Undelivered Orders								183,673.13	-183,673.13		
Subtotal	14			5141	-0-	5,257,430.65	73,288.29	5,184,142.36	-0-		
Total, National Indian Gaming Commission						5,257,430.65	9,715,959.01	-4,458,528.36			
Total, Departmental Offices						1,235,778,352.51	-1,408,910.00	1,608,679,549.29	-374,310,106.78		
<b>Deductions For Offsetting Receipts</b>											
<b>Proprietary Receipts From The Public</b>											
Intrabudgetary Transactions						-2,185,567,315.17		-2,185,567,315.17			
Total, Department Of The Interior						-262,209,646.54		-262,209,646.54			
						8,230,661,147.11	-60,529.00	7,787,102,197.69	443,498,420.42		

## Appropriations, Outlays, and Balances – Continued

### Footnotes

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.

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Includes \$51,540,936.89, which is covered by investments.

The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.

The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

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.

The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
14 X 1109	\$3,740,629.41
Unobligated Balances (Unexpired)	-3,740,629.41
14 X 5166	-5,026,694.94
Unobligated Balances (Unexpired)	5,026,694.94
14 X 5197	-268,116,727.65
Unobligated Balances (Unexpired)	268,116,727.65
14 X 8060	-182,000.00
Unobligated Balances (Unexpired)	182,000.00
14 X 8176	-29,083,836.88
Unobligated Balances (Unexpired)	29,083,836.88
14 X 8327	-9,677,819.46
Unobligated Balances (Unexpired)	9,677,819.46
14 X 8365	-1,850,508,798.70
Unobligated Balances (Unexpired)	1,850,508,798.70
14 X 8366	-4,157,168.75
Unobligated Balances (Unexpired)	4,157,168.75
14 X 8368	-991,961.11
Unobligated Balances (Unexpired)	991,961.11
14 X 8563	-647,000.00
Unobligated Balances (Unexpired)	647,000.00

Includes \$15,229.87, which represents payments for obligations of a closed account.

Represents Monetary Credits distributed in accordance with 16 U.S.C. 4601.

Subject to disposition by the administrative agency.

Represents capital transfer to miscellaneous receipts.

Includes \$237,378,136.13, which is covered by investments.

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

Includes \$16,240.66, which represents payments for obligations of a closed account.

Includes \$178,816,092.21, which is covered by investments.

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

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

**Footnotes**

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14	X	0102	29,000,000.00	26,000,000.00	3,000,000.00	14	X	0120	3,000,000.00
14	X	0107	700,000.00	0.00	700,000.00	14	X	0120	700,000.00
14	X	0120	56,979,000.00	61,179,000.00	-4,200,000.00	14	X	0102	-3,000,000.00
						14	X	0107	-700,000.00
						14	X	1109	-250,000.00
						14	X	1917	-250,000.00
14	X	0680	600,284,000.00	118,514,373.00	481,769,627.00	14	X	4079	-42,691,000.00
						14	X	4081	-881,000.00
						14	X	5430	525,341,627.00
14	X	0685	11,019,000.00	10,594,000.00	425,000.00	14	X	5685	425,000.00
14	X	0787	32,024,000.00	42,500,000.00	-10,476,000.00	14	X	5174	-10,476,000.00
14	X	1036	21,490,000.00	15,120,000.00	6,370,000.00	14	X	5107	6,370,000.00
14	99	1036	1,264,337,500.00	1,264,234,000.00	103,500.00	11	99	1070	103,500.00
14	X	1039	239,419,000.00	231,669,000.00	7,750,000.00	14	X	5079	7,750,000.00
14	X	1101	0.00	65,232,850.52	-65,232,850.52	14	X	5884	-64,718,261.63
						14	X	5898	-514,588.89
14	X	1109	619,474,052.00	616,224,052.00	3,250,000.00	14	X	0120	250,000.00
						14	X	5108	3,000,000.00
14	X	1119	-225,709.39	0.00	-225,709.39	14	X	1125	-225,709.39
14	X	1125	336,955,709.39	336,730,000.00	225,709.39	14	X	1119	225,709.39
14	X	1132	0.00	2,265,598.05	-2,265,598.05	14	X	5132	-2,265,598.05
14	X	1611	14,090,033.00	11,648,000.00	2,442,033.00	14	9900	1611	2,442,033.00
14	9900	1611	645,911,967.00	648,354,000.00	-2,442,033.00	14	X	1611	-2,442,033.00
14	X	1612	87,968,187.00	88,065,000.00	-96,813.00	14	X	2701	-96,813.00
14	X	1641	0.00	15,000,000.00	-15,000,000.00	14	X	5241	-15,000,000.00
14	X	1917	250,000.00	0.00	250,000.00	14	X	0120	250,000.00
14	X	2100	51,321,572.08	0.00	51,321,572.08	14	9900	2100	51,028,312.00
						14	X	2301	293,260.08
14	9900	2100	1,533,095,688.00	1,584,124,000.00	-51,028,312.00	14	X	2100	-51,028,312.00
14	X	2301	123,127,739.92	123,421,000.00	-293,260.08	14	X	2100	-293,260.08
14	X	2701	96,813.00	0.00	96,813.00	14	X	1612	96,813.00
14	X	4079	42,691,000.00	0.00	42,691,000.00	14	X	0680	42,691,000.00
14	X	4081	881,000.00	0.00	881,000.00	14	X	0680	881,000.00
14	9901	4523	123,719,500.00	0.00	123,719,500.00	11	9901	1237	123,719,500.00
14	X	5079	0.00	7,750,000.00	-7,750,000.00	14	X	1039	-7,750,000.00
14	X	5107	0.00	6,370,000.00	-6,370,000.00	14	X	1036	-6,370,000.00
14	X	5108	0.00	3,000,000.00	-3,000,000.00	14	X	1109	-3,000,000.00
14	X	5132	9,905,000.00	7,639,401.95	2,265,598.05	14	X	1132	2,265,598.05
14	X	5174	10,476,000.00	0.00	10,476,000.00	14	X	0787	10,476,000.00
14	X	5193	-31,466,445.00	0.00	-31,466,445.00	12	X	1104	-74,400.00
						12	X	1106	-802,995.00
						12	X	5215	-27,099,850.00
						13	X	4316	-3,489,200.00
14	X	5241	18,721,763.43	3,721,763.43	15,000,000.00	14	X	1641	15,000,000.00
14	X	5430	0.00	525,341,627.00	-525,341,627.00	14	X	0680	-525,341,627.00
14	X	5656	-4,293,877.00	0.00	-4,293,877.00	89	X	5068	-4,293,877.00
14	X	5685	0.00	425,000.00	-425,000.00	14	X	0685	-425,000.00
14	X	5884	64,718,261.63	0.00	64,718,261.63	14	X	1101	64,718,261.63
14	X	5898	514,588.89	0.00	514,588.89	14	X	1101	514,588.89
14	X	8151	257,000,000.00	0.00	257,000,000.00	20	X	8147	257,000,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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