

UNITED STATES  
GOVERNMENT

---

ANNUAL  
REPORT

---

FISCAL YEAR 2000



Compiled and Published by  
*Department of the Treasury*  
*Financial Management Service* **fms**

## TRUST FUND RECEIPT AND OUTLAY SUMMARY

IN MILLIONS OF DOLLARS

	2000			1999			Change		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Receipts	Outlays	Excess
Trust fund									
Airport and airway . . . . .	10,544	9,043	1,501	11,090	8,056	3,034	-546	986	-1,533
Black lung disability . . . . .	520	1,008	-488	598	1,000	-401	-78	8	-86
Federal disability insurance . . . . .	77,061	56,046	21,014	67,792	52,142	15,650	9,268	3,904	5,364
Federal employees life and health . . . . .	-	-1,641	1,641	-	-961	961	-	-680	680
Federal employees' retirement . . . . .	77,135	45,784	31,351	75,714	44,497	31,216	1,421	1,287	134
Federal hospital insurance . . . . .	159,681	130,031	29,649	153,015	131,501	21,514	6,666	-1,469	8,136
Federal old-age and survivors insurance . . . . .	484,259	353,427	130,832	446,977	337,916	109,062	37,282	15,511	21,771
Federal supplement-ary medical insurance . . . . .	89,239	88,992	247	85,278	80,518	4,760	3,962	8,474	-4,513
Hazardous substance superfund . . . . .	1,163	1,603	-441	876	1,577	-700	286	27	259
Highway . . . . .	35,499	32,831	2,668	39,301 r	28,910 r	10,391 r	-3,802	3,921	-7,723
Military advances . . . . .	11,362	11,085	277	11,624	12,159	-535	-262	-1,074	812
Military retirement . . . . .	38,956	32,808	6,148	38,227	31,889	6,338	728	919	-190
Railroad retirement . . . . .	9,654	8,440	1,215	8,763	8,389	374	891	50	841
Unemployment . . . . .	33,259	24,228	9,030	31,681	24,938	6,743	1,578	-710	2,288
Veterans life insurance . . . . .	1,095	1,211	-116	1,152	1,176	-24	-57	35	-92
All other trust funds . . . . .	4,108	9,870	-5,762	7,422 r	8,316 r	-894 r	-3,314	1,554	-4,868
Total trust fund receipts and outlays . . . . .	1,033,534	804,766	228,768	979,512 r	772,024 r	207,488 r	54,023	32,743	21,280
Total Federal fund receipts and outlays . . . . .	1,325,205	1,317,076	8,129	1,164,382 r	1,247,509 r	-83,127 r	160,824	69,567	91,256

<sup>1</sup> Includes receipt and outlay activity for the Tax Court Judges' Survivors' Annuity Trust Fund, the Judicial Survivors' Annuities Trust Fund, the Judicial Officers' Retirement Trust Fund, the United States Court of Federal Claims Judges' Retirement Trust Fund, the Foreign Service Retirement and Disability Trust Fund, and the Civil Service Retirement and Disability Fund.

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

# BALANCE SHEET

## IN MILLIONS OF DOLLARS

	September 30, 2000	September 30, 1999
<b>Assets:</b>		
Cash and monetary assets:		
U.S. Treasury operating cash:		
Federal Reserve account .....	8,459	6,641
Tax and loan note accounts .....	44,199	49,817
Special drawing rights (SDRs):		
Total holdings .....	10,316	10,284
SDR certificates issued to Federal Reserve Banks .....	-3,200	-7,200
Monetary assets with International Monetary Fund (IMF) .....	13,690	19,982
Other cash and monetary assets:		
U.S. Treasury monetary assets .....	-	30
Cash and other assets held outside the Treasury account .....	18,960	18,341 r
U.S. Treasury time deposits .....	5,977	5,612 r
Total cash and monetary assets .....	98,401	103,507 r
Loan financing accounts:		
Guaranteed loan financing .....	-22,956	-18,518
Direct loan financing .....	105,459	83,894
Miscellaneous asset accounts .....		
	-107	1,496 r
Total assets .....	180,798	170,378 r
<b>Excess of liabilities over assets:</b>		
Excess of liabilities over assets at beginning of fiscal year .....	3,520,361	3,645,730 r
Add: Total surplus (-) or deficit (+) for fiscal year .....	-236,897	-124,360 r
Subtotal .....	3,283,464	3,521,370 r
Deduct: Other transactions not applied to surplus or deficit .....	-3,207	1,009
Excess of liabilities over assets at close of fiscal year .....	3,286,671	3,520,361 r
Total assets and excess of liabilities over assets .....	3,467,468	3,690,740 r
<b>Liabilities:</b>		
Borrowing:		
Treasury debt securities outstanding .....	5,674,178	5,656,271 r
Premium and discount on Treasury debt securities .....	-72,842	-78,696
Total Treasury debt securities .....	5,601,336	5,577,575
Agency securities outstanding .....	27,672	28,505 r
Total Federal securities .....	5,629,009	5,606,080 r
Deduct: Net Federal securities held as investments by Government accounts .....	2,218,896	1,973,160
Total borrowing from the public .....	3,410,113	3,632,920 r
Accrued interest payable .....	44,211	42,603
SDRs allocated by IMF .....	6,359	6,799
Deposit fund liabilities .....	2,826	3,998 r
Miscellaneous liability accounts (checks outstanding, etc.) .....	3,959	4,420
Total liabilities .....	3,467,468	3,690,740 r

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

cash basis. These reports reflect deposits as they are received and withdrawals as they are processed.

### 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 2000	Fiscal 1999
Gold assets . . . . .	\$11,046	\$11,050
Liabilities (certificates) . . .	\$11,046	\$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. 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

Federal securities include all Treasury and agency issues outstanding.

- Treasury 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 Treasury debt. (Treasury 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. (Treasury 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** **NNUAL**  
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FISCAL YEAR 2000  
APPENDIX

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>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											
	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											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
	Subtotal	14		2100		-193,990,416.49				13,142,059.47	-207,132,475.96
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)											
Accounts Payable											
Undelivered Orders											
	Subtotal	14		2204		-85,893.50				50,893.66	-99,071.72
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	6	15,134,195.63		20,500,000.00	18,766,780.34		16,867,415.29
Funds Held Outside The Treasury											
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
	Subtotal	14		2301		-89,456,790.43				3,703,469.79	8,786,943.24
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	33,928,190.25	10,090,521.42

**Appropriations, Outlays and Balances - Continued**

Appropriation Or Fund Account	Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
			Dept		Account Number	Sub No.						
			Reg	Tr From								
Miscellaneous Payments To Indians, Bureau Of Indian Affairs - Continued												
Fund Equities:												
Unobligated Balances (Unexpired)						-8,415,576.64						
Accounts Payable						-17,440.00						
Undelivered Orders						-2,102,880.50				179,577.84	-8,595,154.48	
Subtotal		14		2303		-0-				-15,951.51	-1,488.49	
Technical Assistance Of Indian Enterprises, Bureau Of Indian Affairs							27,128,000.00		27,573,375.72	-609,002.05	-1,493,878.45	
Fund Resources:										-445,375.72	-0-	
Undisbursed Funds		1996	14	2369		39,946.21						
		1995				24,137.30			5,500.00	18,637.30	39,946.21	
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						-0-				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								
		1995				29,338.00	6,295,001.00		6,295,001.00			
Fund Equities:												
Accounts Payable						-18,731.00				14,175.37		
Undelivered Orders						-10,607.00						
Subtotal		14		2627		-0-	6,295,001.00		6,309,176.37	-18,731.00	-10,607.00	
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs												
Fund Resources:												
Undisbursed Funds		2000	14	2628								
		1999				3,767,239.17	4,985,000.00		1,477,342.86		3,507,657.14	
		1998				2,825,662.61			2,651,139.26		1,116,099.91	
		1997				2,818,338.59			520,813.44		2,304,849.17	
		1996				2,563,645.75					2,818,338.59	
		1995				1,695,492.37					2,563,645.75	
Fund Equities:												
Unobligated Balances (Expired)						-1,294,660.35				1,695,492.37		
Accounts Payable						-3,220,805.55						
Undelivered Orders						-9,154,912.59				3,162,598.88	-4,457,259.23	
Subtotal		14		2628		-0-	4,985,000.00		4,649,295.56	-3,198,376.30	-22,429.25	
Special Fund Accounts										-1,324,010.51	-7,830,902.08	
										335,704.44	-0-	
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 <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>Fund Equities:</b>											
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-		
<b>Indian Arts And Crafts Fund, Bureau Of Indian Affairs</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14	5130		192,526.93	111,622.62	23,548.48		280,601.07		
<b>Fund Equities:</b>											
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-		
<b>Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T)<sup>11</sup></b>											
<b>Fund Resources:</b>											
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		
<b>Fund Equities:</b>											
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		
<b>Alaska Resupply Program, Bureau Of Indian Affairs</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14	5242		5,339,142.59	1,074,780.90	2,681,234.33		3,732,689.16		
<b>Fund Equities:</b>											
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		
<b>Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs</b>											
<b>Fund Resources:</b>											
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		
<b>Fund Equities:</b>											
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		
<b>Public Enterprise Funds</b>											
<b>Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14	4409		5,526,944.11		-6,309,639.14	75,526,944.11	6,309,639.14		
<b>Fund Equities:</b>											
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-		
<b>Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs</b>											
<b>Fund Resources:</b>											
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 <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 Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-3,238,860.53						
Accounts Payable					-14.60				-512,159.42	-2,726,701.11	
Undelivered Orders					-411,088.32				-14.60		
Subtotal		14		4410	-0-						
Total, Bureau Of Indian Affairs						1,000,000.00			-400,695.31	-10,393.01	
Total, Indian Affairs						1,962,500,448.78	2,206,558.00	-1,325,991.20	2,325,991.20	-0-	
Departmental Offices						1,962,500,448.78	2,206,558.00	1,841,315,028.47	123,391,978.31		
Departmental Management									123,391,978.31		
General Fund Accounts											
Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds											
2000	14			0102			62,706,000.00				
1999					7,488,487.01			60,286,827.61		2,419,172.39	
1998					431,477.34			8,008,423.27		6,519,936.26	
1997					575,616.48			71,194.73		360,282.61	
1996					444,627.55			103,199.25		472,417.23	
1995					1,001,229.74			45,531.94		399,095.61	
No Year					6,690,286.46		300,000.00	427,393.35	573,836.39		
Accounts Receivable					1,214,000.57			1,740,860.93		5,249,425.53	
Unfiled Customer Orders					3,094,986.81				-1,419,443.86	2,633,444.43	
Fund Equities:									-658,177.83	3,753,164.64	
Unobligated Balances (Expired)					-2,453,278.22						
Unobligated Balances (Unexpired)					-5,869,961.36				-1,323,559.77	-1,129,718.45	
Accounts Payable					-3,991,339.85				-3,579,146.80	-2,290,814.56	
Undelivered Orders					-8,626,132.53				-1,191,889.52	-2,799,450.33	
Subtotal		14		0102	-0-				-79,049.69	-8,547,082.84	
Construction Management, Interior							63,006,000.00		70,683,431.08	-0-	
Fund Resources:											
Undisbursed Funds											
1996	14			0103	4,133.36						
1995					207,052.40					4,133.36	
Fund Equities:									207,052.40		
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											
Transfer To:											
Interior, National Park Service	No Year	14		0105	118,712.76					118,712.76	
Interior, United States Fish And Wildlife Service	No Year	14	14	0105	436,576.51						
Interior, Office Of Surface Mining Reclamation And Enforcement	No Year	14	14	0105	647,225.14			9,900.78		436,576.51	
Fund Equities:											
Unobligated Balances (Unexpired)					270,895.46					270,895.46	
Undelivered Orders					-1,152,401.27				40,212.36	-1,192,613.63	
Subtotal		14		0105	-321,008.60				-50,113.14	-270,895.46	
Undelivered Orders					-0-				-9,900.78	-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>Oil Spill Emergency Fund, Office Of The Secretary, Interior</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		0119	5,024.49			-0.09		5,024.58	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-2,957.55				2,067.03	-5,024.58	
Undelivered Orders					-2,066.94				-2,066.94		
<b>Subtotal</b>		14		0119	-0-			-0.09	0.09	-0-	
<b>Management Of Federal Lands For Subsistence Uses, Departmental Management</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		0124	7,990,000.00			1,477,429.22		6,512,570.78	
<b>Fund Equities:</b>											
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	
<b>Subtotal</b>		14		0124	-0-			1,477,429.22	-1,477,429.22	-0-	
<b>Everglades Watershed Protection, Office Of The Secretary</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1996-2000	14		0140	42,049,695.93			24,577,157.16		17,472,538.77	
<b>Fund Equities:</b>											
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	
<b>Subtotal</b>		14		0140	-0-			24,577,157.16	-24,577,157.16	-0-	
<b>Special Fund Accounts</b>											
<b>Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2000-2003	14		5039		116,500,000.00		40,425,000.00		76,075,000.00	
<b>Fund Equities:</b>											
Accounts Payable									2,306,128.64	-2,306,128.64	
Undelivered Orders									73,768,871.36	-73,768,871.36	
<b>Subtotal</b>		14		5039	-0-	116,500,000.00		40,425,000.00	76,075,000.00	-0-	
<b>Everglades Restoration Account, Office Of The Secretary</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		5233	4,024,317.83	1,251,937.12		996,249.26		4,280,005.69	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-4,024,317.83				37,650.01	-4,061,967.84	
Undelivered Orders									218,037.85	-218,037.85	
<b>Subtotal</b>		14		5233	-0-	1,251,937.12		996,249.26	255,687.86	-0-	
<b>Intragovernmental Funds</b>											
<b>Working Capital Fund, Departmental Management</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	1999-2001 No Year	14		4523	88,317,968.68		3,319,000.00	77,002,966.38		14,634,002.30	
Accounts Receivable					39,925,282.41		-68,687.00	-7,061,055.29		46,917,650.70	
Unfiled Customer Orders					14,459,838.96				-12,863,845.49	27,323,684.45	
Undelivered Orders					12,589,080.98				6,833,288.77	5,755,792.21	
<b>Fund Equities:</b>											
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	

### 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								
Unrealized Discount On Investments					-198,536.75						
Investments In Public Debt Securities					72,415,000.00		-364,051.93			-562,588.68	
<b>Fund Equities:</b>							4,567,000.00			76,982,000.00	
Unobligated Balances (Unexpired)					-77,073,686.80						
Accounts Payable					-401,987.82				5,407,466.01	-82,481,152.81	
Undelivered Orders					-3,426,884.14				-23,871.22	-378,116.60	
Subtotal		14		5198	-0-	18,632,516.75		9,783,967.39	3,464,954.57	-6,891,838.71	
Total, Natural Resources Damage Assessment And Restoration						24,006,516.75		15,517,035.37	8,489,481.38	-0-	
<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	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		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-20,684,290.17						
Accounts Payable					-2,142,123.19				20,279,988.30	-40,964,278.47	
Undelivered Orders					-25,096,410.67				1,045,878.52	-3,188,001.71	
Subtotal		14		0120	-0-	87,690,000.00		65,757,828.40	21,932,171.60	-25,681,296.65	
Indian Land Consolidation Pilot, Office Of Special Trustee For American Indians										-0-	
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	
<b>Fund Equities:</b>											
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-	
<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	34,043.90		-34,043.90				
Investments In Public Debt Securities					1,100,000.00		-1,100,000.00				
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-1,134,043.90						
Subtotal		14		5166	-0-				-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				
Unrealized Discount On Investments					-819,368.13		819,368.13			6,500.00	
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	Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
			Dept		Account Number	Sub No.						
			Reg	Tr From								
<b>Tribal Economic Recovery Funds, Bureau Of Indian Affairs - Continued</b>												
	Fund Equities:											
	Unobligated Balances (Unexpired)											
	Subtotal	14		5197		-46,311,582.44						
<b>Tribal Special Fund, Office Of The Special Trustee For American Indians</b>												
	Fund Resources:											
	Undisbursed Funds											
	Unrealized Discount On Investments											
	Investments In Public Debt Securities						54,109,137.94	23,656,168.46	6,533,817.90			
	Fund Equities:											
	Unobligated Balances (Unexpired)							-165,042.12			71,231,488.50	
	Subtotal	14		5265				23,955,000.00			-165,042.12	
<b>Trust Fund Accounts</b>												
	Subtotal	14		5265		-0-	54,109,137.94	47,446,126.34	6,533,817.90	95,021,446.38	-95,021,446.38	
	Subtotal	14		5265		-0-				95,021,446.38	-0-	
<b>Tribal Trust Fund, Office Of The Special Trustee For The American Indians</b>												
	Fund Resources:											
	Undisbursed Funds											
	Fund Equities:											
	Unobligated Balances (Unexpired)											
	Subtotal	14		8030			15,850,516.82	6,044,725.66	18,504,206.03		3,391,036.45	
<b>Bequest Of George C. Edgeter, Relief Of Indigent American Indians, Bureau Of Indian Affairs</b>												
	Fund Resources:											
	Undisbursed Funds											
	Fund Equities:											
	Unobligated Balances (Unexpired)											
	Subtotal	14		8030		-0-	15,850,516.82	6,044,725.66	18,504,206.03	3,391,036.45	-3,391,036.45	
	Subtotal	14		8030		-0-				3,391,036.45	-0-	
<b>Bequest Of George C. Edgeter, Relief Of Indigent American Indians, Bureau Of Indian Affairs</b>												
	Fund Resources:											
	Undisbursed Funds											
	Fund Equities:											
	Unobligated Balances (Unexpired)											
	Subtotal	14		8060		20,688.28					480.00	
	Subtotal	14		8060		-20,688.28					-480.00	
<b>Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office Of Special Trustee</b>												
	Fund Resources:											
	Undisbursed Funds											
	Fund Equities:											
	Unobligated Balances (Unexpired)											
	Subtotal	14		8176		138,110.00						
	Subtotal	14		8176		-138,110.00						
<b>Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund</b>												
	Fund Resources:											
	Undisbursed Funds											
	Fund Equities:											
	Unobligated Balances (Unexpired)											
	Subtotal	14		8327		313,591.12						
	Subtotal	14		8327		-313,591.12						
<b>Indian Tribal Funds, Bureau Of Indian Affairs</b>												
	Fund Resources:											
	Undisbursed Funds											
	Unrealized Discount On Investments											
	Investments In Public Debt Securities											
	Fund Equities:											
	Unobligated Balances (Unexpired)											
	Subtotal	14		8365		-51,540,936.89	6,393.16	20,096,747.44	2,713,658.71		6,341,151,455.00	
	Subtotal	14		8365		-1,155,366.49		1,155,366.49				
	Subtotal	14		8365		355,389,000.00		-355,389,000.00				
<b>Cooperative Fund (Papago), Bureau Of Indian Affairs</b>												
	Fund Resources:											
	Undisbursed Funds											
	Subtotal	14		8366		-302,692,696.62						
	Subtotal	14		8366		-0-	6,393.16	-334,136,886.07	2,713,658.71	-336,844,151.62	634,151,455.00	
	Subtotal	14		8366		23,532.29				-336,844,151.62	-0-	
	Subtotal	14		8366				31,082,926.63	31,093,582.57		12,876.35	

**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								
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	-----			-31,093,582.57	-12,876.35	
	Subtotal	14		8366	-0-			31,093,582.57	-31,093,582.57	-0-	
<b>Trust Fund Accounts</b>											
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	
<b>National Indian Gaming Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:											
Undisbursed Funds	1996 No Year	14		0118	694.94	-----				694.94	
Fund Equities:											
Unobligated Balances (Expired)					2,988,256.00	-----		1,082,311.24		1,905,944.76	
Unobligated Balances (Unexpired)					-694.94	-----				-694.94	
Accounts Payable					-1,971,254.87	-----			-161,337.27	-1,809,917.60	
Undelivered Orders					-60,566.44	-----			-58,804.28	-1,762.16	
	Subtotal	14		0118	-956,434.69			1,082,311.24	-862,169.69	-94,265.00	
					-0-				-1,082,311.24	-0-	
<b>Special Fund Accounts</b>											
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	

## 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					
14	00	0102	62,706,000.00	62,557,000.00	300,000.00	14	X	0120	300,000.00
14	X	0120	87,690,000.00	90,025,000.00	149,000.00	14	00	0804	149,000.00
					-2,335,000.00	14	X	0102	-300,000.00
						14	X	1109	-275,000.00
						14	X	1917	-590,000.00
14	X	0680	125,702,888.00	101,326,388.00	24,376,500.00	14	X	2100	-1,170,000.00
						14	00	0804	980,000.00
						14	X	4079	3,577,000.00
						14	X	4081	849,000.00
14	X	0685	11,654,000.00	11,718,000.00	-64,000.00	14	X	5430	18,970,500.00
14	X	0787	28,757,000.00	39,233,000.00	-10,476,000.00	14	X	5685	-64,000.00
14	00	0804	658,134,000.00	664,641,000.00	-6,507,000.00	14	X	5174	-10,476,000.00
						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	0001	0804	138,174,000.00	136,924,000.00	1,250,000.00	14	X	5065	-424,000.00
14	X	1036	14,931,000.00	8,708,000.00	6,223,000.00	72	0001	1037	1,250,000.00
14	00	1036	1,349,258,500.00	1,347,350,000.00	1,908,500.00	14	X	5020	302,000.00
14	X	1039	178,580,000.00	212,191,000.00	-33,611,000.00	14	X	5107	5,921,000.00
						14	00	0804	123,500.00
						14	X	1125	1,785,000.00
						14	X	5079	-47,611,000.00
14	X	1042	0.00	857,000.00	-857,000.00	21	00	2020	9,000,000.00
14	X	1101	0.00	62,437,156.92	-62,437,156.92	95	X	4333	5,000,000.00
14	X	1109	669,406,700.00	667,102,700.00	2,304,000.00	14	X	5884	-857,000.00
						14	X	5898	-61,944,621.84
						14	X	0120	-492,535.08
						14	00	0804	275,000.00
14	X	1110	9,267,000.00	11,196,000.00	-1,929,000.00	14	X	5108	1,029,000.00
14	X	1119	-1,285,150.05	0.00	-1,285,150.05	14	X	1125	1,000,000.00
14	X	1120	-1,499,724.44	0.00	-1,499,724.44	14	X	1125	-1,929,000.00
14	X	1125	593,741,874.49	490,957,000.00	102,784,874.49	14	X	1125	-1,285,150.05
						14	X	1125	-1,499,724.44
						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	1132	0.00	2,204,710.66	-2,204,710.66	14	X	5035	23,020,000.00
14	X	1611	14,110,544.00	11,648,900.00	2,461,644.00	14	X	5132	-2,204,710.66
14	0001	1611	700,632,456.00	702,037,100.00	-1,404,644.00	14	0001	1611	2,461,644.00
						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	X	2301	1,128,433.00
14	0001	2100	1,588,828,264.00	1,666,437,000.00	-77,608,736.00	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
<b>Totals</b>			<b>7,792,110,578.61</b>	<b>7,505,924,230.01</b>	<b>286,186,348.60</b>				<b>286,186,348.60</b>