

**U.S. Department of the Interior**  
**Combined Statement of Budgetary Resources**  
**for the year ended September 30, 1999**  
(dollars in thousands)

<b>Budgetary Resources</b>	
Budget Authority	\$ 10,259,314
Appropriations Avail for Investment, Not Obligation	1,443,912
Unobligated Balances - Beginning of Period	3,483,856
Spending Authority from Offsetting Collections	2,814,837
Total Adjustments	137,509
<b>Total of Budgetary Resources</b>	<b>\$ 18,139,428</b>

<b>Status of Budgetary Resources:</b>	
Obligations Incurred	\$ 13,296,818
Unobligated Balances - Available	3,061,790
Available for Investment, Not obligation	1,443,912
Unobligated Balances - Not Available	336,908
<b>Total Status of Budgetary Resources</b>	<b>\$ 18,139,428</b>

<b>Outlays</b>	
Total Obligations Incurred	\$ 13,296,818
Spending Authority from Offsetting Collections and Adjustments	(3,022,137)
Obligated Balance, Net - Beginning of Period	3,473,374
Obligated Balance Transferred, Net	(5,771)
Obligated Balance, Net - End of Period	(3,692,518)
<b>Total Outlays</b>	<b>\$ 10,049,766</b>

The accompanying notes are an integral part of these financial statements.