

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

	Departmental Offices	Bureau of Reclamation	National Park Service
Budgetary Resources			
Budget Authority	\$931,549	\$954,580	\$2,086,629
Appropriations Avail for Investment, Not Obligation	-	-	-
Unobligated Balances - Beginning of Period	887,396	440,581	578,772
Spending Authority from Offsetting Collections	332,884	757,466	320,977
Total Adjustments	46,969	(48,527)	(318)
Total of Budgetary Resources	\$2,198,798	\$2,104,100	\$2,986,060
Status of Budgetary Resources:			
Obligations Incurred	\$1,851,151	\$1,742,921	\$2,062,959
Unobligated Balances - Available	284,957	271,561	909,323
Available for Investment, Not obligation	-	-	-
Unobligated Balances - Not Available	62,690	89,618	13,778
Total Status of Budgetary Resources	\$2,198,798	\$2,104,100	\$2,986,060
Outlays			
Total Obligations Incurred	\$1,851,151	\$1,742,921	\$2,062,959
Spending Authority from Offsetting Collections and Adjustments	(381,345)	(757,466)	(329,347)
Obligated Balance, Net - Beginning of Period	407,618	372,938	660,006
Obligated Balance Transferred, Net	(5,532)	-	-
Obligated Balance, Net - End of Period	(409,596)	(541,563)	(690,203)
Total Outlays	\$1,462,296	\$816,830	\$1,703,415

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

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U.S. Geological Survey	Bureau Land Management	Fish and Wildlife Service	Minerals Management Service	Office of Surface Mining Reclamation & Enforcement	Bureau of Indian Affairs	Total
\$799,343	\$1,226,246	\$1,498,515	\$224,080	\$360,314	\$2,178,058	\$10,259,314
-	-	-	-	1,443,912	-	1,443,912
68,856	238,165	687,472	9,536	54,521	518,557	3,483,856
444,477	436,408	201,662	88,563	2,098	230,302	2,814,837
3,301	(7,494)	88,318	13,529	17,584	24,147	137,509
<u>\$1,315,977</u>	<u>\$1,893,325</u>	<u>\$2,475,967</u>	<u>\$335,708</u>	<u>\$1,878,429</u>	<u>\$2,951,064</u>	<u>\$18,139,428</u>
\$1,214,110	\$1,652,522	\$1,734,526	\$328,495	\$373,215	\$2,336,919	\$13,296,818
56,144	233,950	728,122	4,787	53,736	519,210	3,061,790
-	-	-	-	1,443,912	-	1,443,912
45,723	6,853	13,319	2,426	7,566	94,935	336,908
<u>\$1,315,977</u>	<u>\$1,893,325</u>	<u>\$2,475,967</u>	<u>\$335,708</u>	<u>\$1,878,429</u>	<u>\$2,951,064</u>	<u>\$18,139,428</u>
\$1,214,110	\$1,652,522	\$1,734,526	\$328,495	\$373,215	\$2,336,919	\$13,296,818
(451,617)	(457,901)	(289,981)	(99,197)	(24,981)	(230,302)	(3,022,137)
155,577	234,457	729,243	67,361	273,514	572,660	3,473,374
-	-	-	-	-	(239)	(5,771)
(114,594)	(266,223)	(795,523)	(73,959)	(268,889)	(531,968)	(3,692,518)
<u>\$803,476</u>	<u>\$1,162,855</u>	<u>\$1,378,265</u>	<u>\$222,700</u>	<u>\$352,859</u>	<u>\$2,147,070</u>	<u>\$10,049,766</u>

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