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## Appropriations, Outlays, and Balances - Continued

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### Appropriations, Outlays, and Balances – Continued

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¹ Appropriations, Outlays, and Balances – Continued

² Appropriations, Outlays, and Balances – Continued

³ Appropriations, Outlays, and Balances – Continued

⁴ Appropriations, Outlays, and Balances – Continued
### Appropriations, Outlays, and Balances - Continued

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Office Of Surface Mining Reclamation And Enforcement

General Fund Accounts

Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement Fund Resources: Undisbursed Funds | 1999 14 1801 | 93,032,500.00 | 65,431,664.51 | 65,431,664.51 | 33,699.17 |
| 1998 | 25,659,266.17 | 24,381,157.72 |                                           | 27,600,835.49 |
| 1997 | 2,972,653.95 | 474,020.47 |                                           | 1,298,108.45 |
| 1996 | 2,181,347.07 | -11,825.44 |                                           | 1,623,492.92 |
| 1995 | 3,741,830.17 | 66,271.00 |                                           | 2,193,172.51 |
| 1994 | 5,274,828.15 | -234.98 |                                           | 3,662,893.37 |

Accounts Receivable | 688,791.14 | 688,791.14 |                                           |                                           |

Footnotes At End Of Chapter
### Appropriations, Outlays, and Balances – Continued

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Footnotes At End Of Chapter
## Appropriations, Outlays, and Balances – Continued

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### Public Enterprise Funds

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| Accounts Receivable | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | |
| Unobligated Balances (Unexpired) | -169,306,580.52 | | | | | | | | | |
| Accounts Payable | -10,900,256.31 | | | | | | | | | |
| Undelivered Orders | -7,306,903.42 | | | | | | | | | |
| Subtotal | 14 | 4079 | -0- | 42,691,000.00 | | 38,057,162.07 | | 4,633,837.93 | -0- | |
| Upper Colorado River Basin Fund, Bureau Of Reclamation | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | 14 | 4081 | 79,927,949.89 | 881,000.00 | | -120,477.00 | | 98,811,595.01 | 139,832,362.78 |
### Appropriations, Outlays, and Balances - Continued

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1. Appropriations
2. Transfers
3. Outlays
4. Balances
5. Fiscal Year
### Appropriations, Outlays, and Balances - Continued

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<th>Outlays (Net)</th>
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**Special Fund Accounts**

- **Rents And Charges For Quarters, National Biological Survey Fund Resources:**
  - Undisbursed Funds
    - No Year 14 5038 89,375.12
  - Accounts Receivable 69,642.84
  - Fund Equities:
    - Unobligated Balances (Unexpired) -141,940.26
    - Accounts Payable -10,823.70
    - Undelivered Orders -6,254.00
  - Subtotal 14 5038 89,375.12

- **Operation And Maintenance Of Quarters, Geological Survey Fund Resources:**
  - Undisbursed Funds
    - No Year 14 5055 172,206.31
  - Accounts Receivable 62,048.87
  - Fund Equities:
    - Unobligated Balances (Unexpired) -142,008.82
    - Accounts Payable -142,008.82
    - Undelivered Orders -8,455.40
  - Subtotal 14 5055 -54,393.36

**Intragovernmental Funds**

- **Working Capital Fund, Geological Survey Fund Resources:**
  - Undisbursed Funds
    - No Year 14 4556 50,078,391.28
  - Accounts Receivable 3,240,742.06
  - Fund Equities:
    - Unobligated Balances (Unexpired) -24,792,385.39
    - Accounts Payable -24,792,385.39
    - Undelivered Orders -14,918,449.85
  - Subtotal 14 4556 -4,394,970.70

**Trust Fund Accounts**

- **Donations And Contributed Funds To The National Biological Survey Fund Resources:**
  - Undisbursed Funds
    - No Year 14 8356 568,185.77
  - Accounts Receivable 1,780.59
  - Fund Equities:
    - Unobligated Balances (Unexpired) -525,138.92
    - Accounts Payable -13,174.39
    - Undelivered Orders -31,653.05
  - Subtotal 14 8356 -568,185.77

- **Contributed Funds, Geological Survey, Interior Fund Resources:**
  - Undisbursed Funds
    - No Year 14 8562 3,553,150.31
  - Accounts Receivable 1,500,409.66
  - Fund Equities:
    - Unobligated Balances (Unexpired) -124,661.77
  - Subtotal 14 8562 -568,185.77

Footnotes At End Of Chapter
### Appropriations, Outlays, and Balances – Continued

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¹ Appropriations and other obligatory authority includes grants and other funds.
² Transfers, borrowings, and investment (net) includes excess funds.
³ Outlays (net) includes disbursements, transfers payable, and other transactions.
⁴ Balances, end of fiscal year includes balances, beginning of fiscal year and outlays (net).
### Appropriations, Outlays, and Balances - Continued

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| North American Wetlands Conservation Fund, United States Fish And Wildlife, Interior | 208 | 1995 | 1641 | 880,962.45 | 0 | 193,979.57 | 686,982.88 |
| Fund Resources: | | | | | | | |
| Undisbursed Funds | 208 | No Year | 1641 | -79,018.60 | 0 | 3,827.28 | -82,845.88 |
| Fund Equities: | | | | | | | |
| Unobligated Balances (Expired) | 208 | No Year | 1641 | -801,943.85 | 0 | -197,806.85 | -604,137.00 |
| Undelivered Orders | 208 | No Year | 1641 | -801,943.85 | 0 | -197,806.85 | -604,137.00 |
| Subtotal | 208 | 1641 | 0 | 0 | 0 | 0 | 0 |

| 5% Equivalent Of Wildlife Restoration And Sport Fish Restoration Account, United States Fish And Wildlife Service | 208 | 1999 | 1643 | 29,278,340.00 | 0 | 29,304,220.89 | -513,815.26 |
| Fund Resources: | | | | | | | |
| Undisbursed Funds | 208 | No Year | 1643 | 29,278,340.00 | 0 | 29,304,220.89 | -513,815.26 |
| Fund Equities: | | | | | | | |
| Unobligated Balances (Unexpired) | 208 | No Year | 1643 | -15,229.75 | 0 | 12,079.00 | -27,308.75 |
| Undelivered Orders | 208 | No Year | 1643 | -57,459.07 | 0 | -37,959.89 | -19,499.18 |
| Subtotal | 208 | 1643 | 0 | 29,278,340.00 | 0 | 29,304,220.89 | -513,815.26 |

| Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service | 208 | 1999 | 1650 | 800,000.00 | 0 | -1,513,815.26 | 2,313,815.26 |
| Fund Resources: | | | | | | | |
| Undisbursed Funds | 208 | No Year | 1650 | 800,000.00 | 0 | -1,513,815.26 | 2,313,815.26 |
| Fund Equities: | | | | | | | |
| Unobligated Balances (Unexpired) | 208 | No Year | 1650 | 0 | 0 | 533,627.63 | -533,627.63 |
| Undelivered Orders | 208 | No Year | 1650 | 1,780,187.63 | 0 | -1,780,187.63 | -1,780,187.63 |
| Subtotal | 208 | 1650 | 0 | 800,000.00 | 0 | -1,513,815.26 | 2,313,815.26 |

| Multinational Species Conservation Fund, United States Fish And Wildlife Service | 208 | 1999 | 1652 | 2,000,000.00 | 3,740,019.61 | 1,341,278.37 | 4,398,741.24 |
| Fund Resources: | | | | | | | |
| Undisbursed Funds | 208 | No Year | 1652 | 2,000,000.00 | 3,740,019.61 | 1,341,278.37 | 4,398,741.24 |
| Fund Equities: | | | | | | | |
| Unobligated Balances (Unexpired) | 208 | No Year | 1652 | 0 | 0 | 2,443,361.57 | -2,443,361.57 |
| Accounts Payable | 208 | No Year | 1652 | 105,179.02 | 0 | 105,179.02 | -105,179.02 |
| Undelivered Orders | 208 | No Year | 1652 | 1,850,180.65 | 0 | 1,850,180.65 | -1,850,180.65 |
| Subtotal | 208 | 1652 | 0 | 2,000,000.00 | 3,740,019.61 | 1,341,278.37 | 4,398,741.24 |

| National Wildlife Refuge Fund, United States Fish And Wildlife Service | 208 | 1999 | 1691 | 10,779,000.00 | 0 | 10,764,004.00 | 14,996.00 |
| Fund Resources: | | | | | | | |
| Undisbursed Funds | 208 | No Year | 1691 | 10,779,000.00 | 0 | 10,764,004.00 | 14,996.00 |
| Fund Equities: | | | | | | | |
| Unobligated Balances (Expended) | 208 | No Year | 1691 | 0 | 0 | 14,996.00 | -14,996.00 |
| Subtotal | 208 | 1691 | 0 | 10,779,000.00 | 0 | 10,764,004.00 | 14,996.00 |

Footnotes At End Of Chapter
### Appropriations, Outlays, and Balances – Continued

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² Obligations Incurred
³ Withdrawals and Other Adjustments
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1. Appropriations, Outlays, and Balances - Continued
2. Fiscal Year
3. Net

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<p>| Concessioner Improvement Accounts, National Park Service | Fund Resources: | Unobtunded Funds No Year | 14       | 5169     |                |         | 19,124,717.00                 | -4,561,608.00                         | 14,563,109.00                  | 44,132,181.00                              |                               |
| Funds Held Outside The Treasury No Year |          |                      |          |          |                |         | 39,570,573.00                  | 4,561,608.00                          | 4,561,608.00                  | 44,132,181.00                              |                               |
|                                               | Fund Equities:      | Unobligated Balances (Unexpired) |          |          |                |         | -39,570,573.00                 |                                 |                                 | 4,561,608.00                  | 44,132,181.00                              |                               |
|                                               | Subtotal            |                      | 14       | 5169     |                |         | -0                            | 19,124,717.00 |                                 | 14,563,109.00                  | 44,132,181.00                              |                               |</p>
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**Indian Affairs**

**Bureau Of Indian Affairs**

**General Fund Accounts**

Operation Of Indian Programs, Bureau Of Indian Affairs Fund Resources:

| Undistributed Funds | 1,533,095,688.00 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 4,433,754,326.19 |
| Accounts Receivable | 402,833,259.25 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 20,641,684.57 |
| Unfilled Customer Orders | 7,965,595.43 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 2,848,094.89 |
| | 2,380,121.80 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 10,840,023.88 |
| | 1,253,196.19 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 8,073,242.96 |
| | 243,045,943.82 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,541,019.58 |
| | 1,215,561.61 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 6,532,223.38 |
| | 1,106,456.22 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,620,089,662.48 |
| | 7,966,595.43 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 573,258,272.56 |
| | 1,106,456.22 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 503,972,763.95 |
| | 1,099,341,361.81 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 402,833,259.25 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7,965,595.43 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2,380,121.80 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,253,196.19 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 243,045,943.82 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,215,561.61 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,106,456.22 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7,966,595.43 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,106,456.22 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,099,341,361.81 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 433,754,326.19 |
| | 402,833,259.25 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 20,641,684.57 |
| | 7,965,595.43 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 2,848,094.89 |
| | 2,380,121.80 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 10,840,023.88 |
| | 1,253,196.19 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 8,073,242.96 |
| | 243,045,943.82 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,541,019.58 |
| | 1,215,561.61 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 6,532,223.38 |
| | 1,106,456.22 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,620,089,662.48 |
| | 7,966,595.43 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 573,258,272.56 |
| | 1,106,456.22 | 14 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 503,972,763.95 |

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### Special Fund Accounts

**Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary**

| Fund Resources: | | | | | | | | | |
| Undisbursed Funds | 1998-2001 | 14 | 5039 | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | |
| Subtotal | | | | | | | | | |

**Everglades Watershed Protection, Office Of The Secretary**

| Fund Resources: | | | | | | | | | |
| Undisbursed Funds | 1996-2000 | 14 | 0140 | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | |
| Undelivered Orders | | | | | | | | | |
| Subtotal | | | | | | | | | |

**Everglades Restoration Account, Office Of The Secretary**

| Fund Resources: | | | | | | | | | |
| Undisbursed Funds | No Year | 14 | 5233 | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | |
| Subtotal | | | | | | | | | |

### Public Enterprise Funds

**Interior Franchise Fund, U.S. Geological Survey**

| Fund Resources: | | | | | | | | | |
| Undisbursed Funds | No Year | 14 | 4229 | | | | | | |
| Accounts Receivable | | | | | | | | | |
| Unfilled Customer Orders | | | | | | | | | |
| Fund Equities: | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | |
| Accounts Payable | | | | | | | | | |
| Subtotal | | | | | | | | | |

### Intragovernmental Funds

**Working Capital Fund, Departmental Management**

| Fund Resources: | | | | | | | | | |
| Undisbursed Funds | 1999-2001 | 14 | 4523 | | | | | | |
| Funds Held Outside The Treasury | No Year | 14 | 4523 | | | | | | |
| Accounts Receivable | No Year | 14 | 4523 | | | | | | |
### Appropriations, Outlays, and Balances - Continued

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**Insular Affairs**

**General Fund Accounts**

**Administration Of Territories, Interior**

**Fund Resources:**

| Fund Resources:               |               |                                   |                                               |                                            |               |                                          |                             |
| Undisbursed Funds             | 1999          | 14 0412                           | 3,849,000.00                                  | 3,473,161.03                                  |               |                                          | 375,838.97                  |
| 1998                          |               |                                   | 500.00                                        | 586,671.99                                   |               |                                          | 79,557.89                   |
| 1997                          |               |                                   | 58,991.62                                     | 110,824.96                                   |               |                                          | 91,933.21                   |
| 1996                          |               |                                   | 71,317.64                                     | 71,518.64                                    |               |                                          | 798,618.95                  |
| 1995                          |               |                                   | -1,484.95                                     | 333,480.54                                   |               |                                          |                             |
| 1994                          |               |                                   | 14,157.18                                     | 71,588,829.41                                |               |                                          | 162,364,496.20             |
| No Year                       |               |                                   | 62,326,000.00                                 | 139,474.02                                   |               |                                          |                             |
| **Subtotal**                  | 14            | 0412                              |                                               |                                            |               |                                          |                             |
| Funds Held Outside The Treasury |           | 1998                              | 2,782,744.58                                  | 365,074.68                                   |               |                                          | 28,063.04                   |
| Accounts Receivable           |               |                                   | 393,137.70                                    | -318,542.79                                  |               |                                          | 644,813.51                  |
| **Fund Equities:**            |               |                                   |                                               |                                            |               |                                          |                             |
| Unobligated Balances (Expired) |           | -638,002.40                       |                                               |                                            | -187,820.22   | -450,182.18                              |                             |
| Unobligated Balances (Unexpired) |           | -7,094,132.79                    |                                               |                                            | -1,484.95     | -873,922.14                              |                             |
| Accounts Payable              |               | -396,002.40                       |                                               |                                            | -549,697.87   | -271,871.77                              |                             |
| Undelivered Orders            |               | -166,528,709.89                   |                                               |                                            | -12,116,292.43| -154,412,417.46                         |                             |
| **Subtotal**                  | 14            | 0412                              |                                               |                                            |               |                                          |                             |
| Trust Territory Of The Pacific Islands, Interior | |                                   |                                               |                                            |               |                                          |                             |
| **Fund Resources:**           |               |                                   |                                               |                                            |               |                                          |                             |
| Undisbursed Funds             | No Year       | 14 0414                           | 22,031,909.38                                 | 2,782,744.58                                  |               |                                          | 19,249,164.80              |
| Accounts Receivable           |               |                                   | 89,006.00                                     |                                            |               |                                          | 89,006.00                   |
| **Fund Equities:**            |               |                                   |                                               |                                            |               |                                          |                             |
| Unobligated Balances (Unexpired) |           | -697,854.23                      |                                               |                                            | 294,369.79    | -992,223.02                              |                             |
| Accounts Payable              |               | -922,224.17                      |                                               |                                            | -2,224.17     | -922,224.17                              |                             |
| Undelivered Orders            |               | -21,420,836.98                    |                                               |                                            | -3,163,895.20 | -18,265,941.78                          |                             |
| **Subtotal**                  | 14            | 0414                              |                                               |                                            |               |                                          |                             |
| **Compact Of Free Association, Interior** | |                                   |                                               |                                            |               |                                          |                             |
| **Fund Resources:**           |               |                                   |                                               |                                            |               |                                          |                             |
| Undisbursed Funds             | No Year       | 14 0415                           | 145,953,980.77                                | 142,926,818.30                                |               |                                          | 143,873,562.47             |
| Accounts Receivable           |               | 4,411.00                          |                                               |                                            |               |                                          | 4,411.00                    |

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Footnotes At End Of Chapter
### Appropriations, Outlays, and Balances – Continued

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### Office Of Inspector General

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| Undisbursed Funds | 1999 | 14 | 0104 | | 25,436,000.00 | | 22,257,047.45 | 3,178,952.55 |
| 1998 | 2,448,181.47 | | 1,594,305.91 | | 856,875.58 |
| 1997 | 1,668,408.53 | | 263,070.98 | | 953,337.55 |
| 1996 | 635,704.10 | | 135,710.22 | | 499,993.88 |
| 1995 | 73,100.02 | | -2,093.57 | | 75,193.59 |
| 1994 | 208,015.90 | | -1,214.85 | | 209,230.75 |
| **Funds Held Outside The Treasury** | | | | | | | |
| 1996 | 3,000.00 | | | | | |
| **Accounts Receivable** | | | | | | | |
| 725,201.90 | | | | | | 2,425,097.89 | 3,145,299.79 |
## Appropriations, Outlays, and Balances - Continued

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### Natural Resources Damage Assessment And Restoration

**General Fund Accounts**

**Natural Resource Damage Assessment And Restoration**

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**Footnotes At End Of Chapter**

35
### Appropriations, Outlays, and Balances – Continued

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**Deductions For Offsetting Receipts**

| | | | | | | | |
| Proprietary Receipts From The Public | | | | | | -2,185,567,315.17 |
| Intrabudgetary Transactions | | | | | | -262,209,646.54 |
| Total, Department Of The Interior | | | | | | 8,230,861,147.11 |

### Deductions For Offsetting Receipts

| | | | | | | | |
| Proprietary Receipts From The Public | | | | | | -2,185,567,315.17 |
| Intrabudgetary Transactions | | | | | | -262,209,646.54 |

### Total, Department Of The Interior

| | | | | | | | |
| | | | | | | | 8,230,861,147.11 |
## Appropriations, Outlays, and Balances - Continued

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Footnotes At End Of Chapter
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 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.

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. 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:

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

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

8. Subject to disposition by the administrative agency.

9. Represents capital transfer to miscellaneous receipts.

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

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

12. Includes $16,240,66, which represents payments for obligations of a closed account.

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

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

15. Includes $51,540,936.89, which is covered by investments.
## Appropriations, Outlays, and Balances – Continued

### Footnotes

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

<table>
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<th>Department</th>
<th>Fiscal Year</th>
<th>Account Symbol</th>
<th>Net Appropriations And Appropriation Transfers</th>
<th>Appropriation Amount</th>
<th>Net Appropriation Transfers</th>
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<th>Fiscal Year Involved</th>
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39
### Footnotes

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Appropriations, Outlays, and Balances – Continued