

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Interior											
Land And Minerals Management											
Bureau Of Land Management											
General Fund Accounts											
Special Payments To Counties, Coos Bay Wagon Road, Oregon And California Grant Lands											
Fund Resources:											
Undisbursed Funds	No Year	14		1101	-----	105,635,088.15	-----	105,635,088.15	-----	-----	
Management Of Lands And Resources, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	2001	14		1109	674,572.50	-----	-----	149,426.57	-----	525,145.93	
	No Year				254,271,456.05	855,266,081.00	-----	850,457,510.37	-----	259,080,026.68	
Accounts Receivable					6,491,442.03	-----	-----	-----	1,816,002.35	4,675,439.68	
Unfiled Customer Orders					6,441,008.45	-----	-----	-----	-3,332,093.28	9,773,101.73	
Fund Equities:											
Unobligated Balances (Expired)					-11,696.63	-----	-----	-----	8,110.61	-19,807.24	
Unobligated Balances (Unexpired)					-36,785,424.13	-----	-----	-----	-2,054,733.76	-34,730,690.37	
Accounts Payable					-39,099,211.16	-----	-----	-----	11,857,361.26	-50,956,572.42	
Undelivered Orders					-191,982,147.11	-----	-----	-----	-3,635,503.12	-188,346,643.99	
	Subtotal	14		1109	-0-	855,266,081.00	-----	850,606,936.94	4,659,144.06	-0-	
Construction, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1110	23,859,700.21	16,376,366.00	941,000.00	13,471,521.66	-----	27,705,544.55	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1110	5	350,000.00	-----	-----	-----	350,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,259,981.26	-----	-----	-----	408,581.53	-14,668,562.79	
Accounts Payable					-1,127,177.18	-----	-----	-----	-1,046,483.96	-80,693.22	
Undelivered Orders					-8,822,541.77	-----	-----	-----	4,483,746.77	-13,306,288.54	
	Subtotal	14		1110	-0-	16,376,366.00	941,000.00	13,471,521.66	3,845,844.34	-0-	
Oregon And California Grant Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1116	31,208,415.02	105,357,600.00	-----	106,172,301.26	-----	30,393,713.76	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1116	5	166,145.48	-----	-85,374.46	-----	251,519.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,726,367.15	-----	-----	-----	130,433.41	-2,856,800.56	
Accounts Payable					-5,966,504.98	-----	-----	-----	-1,077,486.93	-4,889,018.05	
Undelivered Orders					-22,681,688.37	-----	-----	-----	217,726.72	-22,899,415.09	
	Subtotal	14		1116	-0-	105,357,600.00	-----	106,086,926.80	-729,326.80	-0-	

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Acquisition Of Lands And Minerals, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1117	-7,913,274.89	-----	-----	-----	-----	5-7,913,274.89	
Fund Equities:											
Unobligated Balances (Unexpired)					7,913,274.89	-----	-----	-----	-----	57,913,274.89	
Subtotal	Subtotal	14		1117	-0-	-----	-----	-----	-----	-0-	
Cook Inlet Region, Incorporated Property Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1118	2,376,394.44	-----	-----	-----	-----	2,376,394.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,376,394.44	-----	-----	-----	-----	-2,376,394.44	
Subtotal	Subtotal	14		1118	-0-	-----	-----	-----	-----	-0-	
Fire Protection, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1119	1,565,249.24	-----	-378,673.07	-----	-----	1,186,576.17	
Transfer To:											
Interior, Bureau Of Indian Affairs	No Year	14	14	1119	468,539.41	-----	-----	-130.18	-----	468,669.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-847,212.48	-----	-----	-----	-378,542.89	-468,669.59	
Accounts Payable					-455,002.37	-----	-----	-----	-----	-455,002.37	
Undelivered Orders					-731,573.80	-----	-----	-----	-----	-731,573.80	
Subtotal	Subtotal	14		1119	-0-	-----	-378,673.07	-130.18	-378,542.89	-0-	
Emergency Department Of The Interior Firefighting Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1120	183,344.43	-----	-183,344.43	-----	-----	-----	
Transfer To:											
Bureau Of Indian Affairs	No Year	14	14	1120	209,532.52	-----	-----	-----	-----	209,532.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-380,338.85	-----	-----	-----	-183,344.43	-196,994.42	
Accounts Payable					-12,538.10	-----	-----	-----	-----	-12,538.10	
Subtotal	Subtotal	14		1120	-0-	-----	-183,344.43	-----	-183,344.43	-0-	
Central Hazardous Materials Fund, Bureau Of Land Management, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121	22,114,546.14	10,355,052.00	-10,999,138.00	3,955,511.11	-----	17,514,949.03	
Transfer To:											
Interior, Office The Secretary	No Year	14	14	1121	595,227.68	-----	550,000.00	936,991.06	-----	208,236.62	
Department Of The Interior, Bureau Of Reclamation	No Year	14	14	1121	-----	-----	2,400,000.00	-----	-----	2,400,000.00	
Interior, United States Geological Survey	No Year	14	14	1121	136,285.62	-----	-----	-----	-----	136,285.62	
Interior, National Park Service	No Year	14	14	1121	4,393,059.58	-----	2,647,000.00	1,482,137.68	-----	5,557,921.90	
Interior, United States Fish And Wildlife Service	No Year	14	14	1121	11,019,985.03	-----	4,544,000.00	6,973,560.99	-----	8,590,424.04	
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	2,439,569.97	-----	758,138.00	1,110,060.55	-----	2,087,647.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,785,980.02	-----	-----	-----	-2,813,505.10	-20,972,474.92	
Accounts Payable					-470,048.67	-----	-----	-----	-226,034.99	-244,013.68	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Central Hazardous Materials Fund, Bureau Of Land Management, Department Of The Interior – Continued											
Fund Equities – Continued:											
Undelivered Orders						-16,442,645.33				-1,163,669.30	-15,278,976.03
Subtotal		14		1121		-0-	10,355,052.00	-100,000.00	14,458,261.39	-4,203,209.39	-0-
Wildland Fire Management, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1125		253,170,172.87	792,968,324.00	-362,398,982.50	442,306,771.99		241,432,742.38
Transfer To:											
Interior, Office Of The Secretary	No Year	14	14	1125	1	2,463,001.10		5,439,000.00	4,241,099.71		3,660,901.39
Interior, National Park Service	No Year	14	14	1125	10	41,867,914.21		101,679,000.00	110,654,604.46		32,892,309.75
Interior, United States Fish & Wildlife Service	No Year	14	14	1125	16	27,805,077.72		63,953,000.00	71,359,853.49		20,398,224.23
Interior, Bureau Of Indian Affairs	No Year	14	14	1125	20	92,790,230.62		155,890,000.00	183,143,336.58		65,536,894.04
Accounts Receivable						3,551,006.21				-5,795,806.28	9,346,812.49
Unfilled Customer Orders						12,422,785.76				-304,524.32	12,727,310.08
Fund Equities:											
Unobligated Balances (Unexpired)						-111,906,546.03				-20,576,384.83	-91,330,161.20
Accounts Payable						-48,571,935.31				-17,824,562.77	-30,747,372.54
Undelivered Orders						-273,591,707.15				-9,674,046.53	-263,917,660.62
Subtotal		14		1125		-0-	792,968,324.00	-35,437,982.50	811,705,666.23	-54,175,324.73	-0-
Calista Corporation Property Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1140		2,554.02	4,999,860.00		4,999,650.77		2,763.25
Fund Equities:											
Unobligated Balances (Unexpired)						-2,554.02				209.23	-2,763.25
Subtotal		14		1140		-0-	4,999,860.00		4,999,650.77	209.23	-0-
Haida Corporation Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1141		390.44					390.44
Fund Equities:											
Unobligated Balances (Unexpired)						-390.44					-390.44
Subtotal		14		1141		-0-					-0-
Special Fund Accounts											
Payments To States From Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5016			850,261.74		850,261.74		
Service Charges, Deposits And Forfeitures, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5017		16,892,793.79	16,498,904.07		14,345,970.02		19,045,727.84
Fund Equities:											
Unobligated Balances (Unexpired)						-14,888,335.01				1,376,188.12	-16,264,523.13
Accounts Payable						-293,661.86				172,909.23	-466,571.09
Undelivered Orders						-1,710,796.92				603,836.70	-2,314,633.62
Subtotal		14		5017		-0-	16,498,904.07		14,345,970.02	2,152,934.05	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Expenses, Road Maintenance Deposits, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14	5018	2,138,261.00	2,396,935.74	-----	2,362,305.15	-----	2,172,891.59		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,031,179.55	-----	-----	-----	-1,342.18	-2,029,837.37		
Accounts Payable				-91,647.66	-----	-----	-----	16,750.14	-108,397.80		
Undelivered Orders				-15,433.79	-----	-----	-----	19,222.63	-34,656.42		
Subtotal		14	5018	-0-	2,396,935.74		2,362,305.15	34,630.59	-0-		
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14	5032	-----	1,202,369.60	-----	1,202,369.60	-----	-----		
Land Acquisition, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14	5033	46,756,918.61	20,883,562.00	919,000.00	21,250,728.32	-----	47,308,752.29		
Accounts Receivable				-84,000.00	-----	-----	-----	-84,000.00	-----		
Unfilled Customer Orders				843,338.00	-----	-----	-----	84,000.00	759,338.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-38,250,686.99	-----	-----	-----	-1,825,476.68	-36,425,210.31		
Accounts Payable				-1,064,071.76	-----	-----	-----	-945,966.80	-118,104.96		
Undelivered Orders				-8,201,497.86	-----	-----	-----	3,323,277.16	-11,524,775.02		
Subtotal		14	5033	-0-	20,883,562.00	919,000.00	21,250,728.32	551,833.68	-0-		
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14	5044	0.26	48,207.94	-----	48,208.20	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-0.26	-----	-----	-----	-0.26	-----		
Subtotal		14	5044	-0-	48,207.94		48,208.20	-0.26	-0-		
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14	5045	-----	2,530,586.00	-----	2,530,586.00	-----	-----		
Operation And Maintenance Of Quarters, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14	5048	565,786.87	382,826.10	-----	222,387.16	-----	726,225.81		
Fund Equities:											
Unobligated Balances (Unexpired)				-530,707.63	-----	-----	-----	185,067.16	-715,774.79		
Accounts Payable				-10,085.75	-----	-----	-----	-8,922.67	-1,163.08		
Undelivered Orders				-24,993.49	-----	-----	-----	-15,705.55	-9,287.94		
Subtotal		14	5048	-0-	382,826.10		222,387.16	160,438.94	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fee Collection Support, Public Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5056		172,547.40		82,867.74		89,679.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-124,726.45			-53,880.79	-70,845.66	
Accounts Payable						-5,824.73			-3,439.23	-2,385.50	
Undelivered Orders						-41,996.22			-25,547.72	-16,448.50	
Subtotal	Subtotal	14		5056		-0-		82,867.74	-82,867.74	-0-	
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5129			55,723,742.50		55,723,742.50		
Range Improvements, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5132		8,881,438.02	10,000,000.00		9,935,751.28	8,945,686.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,457,921.23			-804,662.53	-5,653,258.70	
Accounts Payable						-440,600.18			-217,537.37	-223,062.81	
Undelivered Orders						-1,982,916.61			1,086,448.62	-3,069,365.23	
Subtotal	Subtotal	14		5132		-0-	10,000,000.00		9,935,751.28	64,248.72	
Payments To States (Proceeds Of Sales), Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5133		54.00	525,113.23		525,167.23		
Fund Equities:											
Unobligated Balances (Unexpired)						-54.00			-54.00		
Subtotal	Subtotal	14		5133		-0-	525,113.23		525,167.23	-54.00	
Forest Ecosystems Health And Recovery, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5165		7,241,919.62	5,953,987.71		3,996,314.62	9,199,592.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,672,521.79			1,771,214.28	-8,443,736.07	
Accounts Payable						-228,176.57			-8,821.61	-219,354.96	
Undelivered Orders						-341,221.26			195,280.42	-536,501.68	
Subtotal	Subtotal	14		5165		-0-	5,953,987.71		3,996,314.62	1,957,673.09	
Southern Nevada Public Land Management, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5232		464,800.02	478,850,007.94	-455,587,583.67	22,886,207.42	841,016.87	
Unrealized Discount On Investments						-1,717,883.23		-3,621,416.33		-5,339,299.56	
Investments In Public Debt Securities						336,119,000.00		459,209,000.00		795,328,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-263,190,111.90			253,760,936.18	-516,951,048.08	
Accounts Payable						-6,591,373.85			1,097,971.73	-7,689,345.58	
Undelivered Orders						-65,084,431.04			201,104,892.61	-266,189,323.65	
Subtotal	Subtotal	14		5232		-0-	478,850,007.94		22,886,207.42	455,963,800.52	

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5249	5,581,258.46	6,993,062.64	926,053.00	2,957,446.16	-----	10,542,927.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,651,232.77	-----	-----	-----	5,092,215.83	-9,743,448.60	
Accounts Payable					-226,997.04	-----	-----	-----	-145,514.34	-81,482.70	
Undelivered Orders					-703,028.65	-----	-----	-----	14,967.99	-717,996.64	
Subtotal		14		5249	-0-	6,993,062.64	926,053.00	2,957,446.16	4,961,669.48	-0-	
Federal Land Disposal Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5260	4,224,107.30	15,891,883.26	-----	479,813.55	-----	19,636,177.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,205,622.74	-----	-----	-----	15,378,288.50	-19,583,911.24	
Accounts Payable					-13,088.24	-----	-----	-----	17,391.34	-30,479.58	
Undelivered Orders					-5,396.32	-----	-----	-----	16,389.87	-21,786.19	
Subtotal		14		5260	-0-	15,891,883.26	-----	479,813.55	15,412,069.71	-0-	
Use Of Receipts From Mineral Leasing Activities On Certain Naval Oil Shale Reserves, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5294	1,476,878.44	-----	-----	591,343.07	-----	885,535.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,038,196.87	-----	-----	-----	-603,664.03	-434,532.84	
Accounts Payable					-53,013.11	-----	-----	-----	-52,155.34	-857.77	
Undelivered Orders					-385,668.46	-----	-----	-----	64,476.30	-450,144.76	
Subtotal		14		5294	-0-	-----	-----	591,343.07	-591,343.07	-0-	
Recreational Fee Demonstration Program, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5413	8,377,754.50	13,250,362.88	-----	12,000,546.08	-----	9,627,571.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,693,937.95	-----	-----	-----	833,310.49	-7,527,248.44	
Accounts Payable					-348,713.09	-----	-----	-----	3,713.16	-352,426.25	
Undelivered Orders					-1,335,103.46	-----	-----	-----	412,793.15	-1,747,896.61	
Subtotal		14		5413	-0-	13,250,362.88	-----	12,000,546.08	1,249,816.80	-0-	
Land Sale Deschuted County, Oregon, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5465	648,000.00	-----	-----	-----	-----	648,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-648,000.00	-----	-----	-----	-----	-648,000.00	
Subtotal		14		5465	-0-	-----	-----	-----	-----	-0-	
Lincoln County Land Act, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5469	961.96	1,241.89	-1,770.22	-----	-----	433.63	
Unrealized Discount On Investments					-128.62	-----	-229.78	-----	-----	-358.40	
Investments In Public Debt Securities					126,000.00	-----	2,000.00	-----	-----	128,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-126,833.34	-----	-----	-----	1,241.89	-128,075.23	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)				-34,570,286.38	-----	-----	-----	12,267,625.10	-46,837,911.48		
Accounts Payable				-684,391.85	-----	-----	-----	-511,751.20	-172,640.65		
Undelivered Orders				-16,505,426.74	-----	-----	-----	-8,277,579.59	-8,227,847.15		
Subtotal	14		4525	-0-	-----	-----	-3,491,064.31	3,491,064.31	-0-		
Trust Fund Accounts											
Land And Resources Management Trust Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14	8069	18,318,753.64	18,576,768.23	-----	14,454,492.62	-----	22,441,029.25		
Fund Equities:											
Unobligated Balances (Unexpired)				-12,893,435.74	-----	-----	-----	2,435,844.61	-15,329,280.35		
Accounts Payable				-740,683.65	-----	-----	-----	-346,403.18	-394,280.47		
Undelivered Orders				-4,684,634.25	-----	-----	-----	2,032,834.18	-6,717,468.43		
Subtotal	14		8069	-0-	18,576,768.23	-----	14,454,492.62	4,122,275.61	-0-		
Trustee Funds, Alaska Townsites, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14	8565	419.93	-----	-----	-----	-----	419.93		
Fund Equities:											
Unobligated Balances (Unexpired)				-419.93	-----	-----	-----	-----	-419.93		
Subtotal	14		8565	-0-	-----	-----	-----	-----	-0-		
Total, Bureau Of Land Management				-----	2,654,078,055.89	-33,313,947.00	2,159,223,051.71	461,541,057.18	-----		
Minerals Management Service											
General Fund Accounts											
Leasing And Royalty Management, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	2004-2005	14	1917	-----	2,963,034.00	-----	1,323,185.46	-----	1,639,848.54		
	2004			-----	160,315,961.00	-----	150,828,091.03	-----	9,487,869.97		
	2003-2004			181,340.13	-----	-----	181,340.13	-----	-----		
	2003			7,884,152.51	-----	-----	7,600,892.81	-----	283,259.70		
	2002			756,553.24	-----	-----	259,853.71	-----	496,699.53		
	2001			2,037,055.90	-----	-----	761,316.00	-----	1,275,739.90		
	2000			226,810.15	-----	-----	119,219.70	-----	107,590.45		
	1999-2000			485.94	-----	-----	-----	-----	485.94		
	1999			655,445.73	-----	-----	401,676.33	253,769.40	-----		
	1998-1999			5,843.70	-----	-----	-----	5,843.70	-----		
	No Year			79,526,862.11	-----	-----	-7,627,561.47	-----	87,154,423.58		
Accounts Receivable				457,347.90	-----	-----	-----	-1,125,776.56	1,583,124.46		
Unfiled Customer Orders				4,515,945.91	-----	-----	-----	-6,131,991.05	10,647,936.96		
Fund Equities:											
Unobligated Balances (Expired)				-1,513,019.68	-----	-----	-----	-489,297.87	-1,023,721.81		
Unobligated Balances (Unexpired)				-9,606,818.51	-----	-----	-----	2,802,243.10	-12,409,061.61		
Accounts Payable				-18,442,959.77	-----	-----	-----	588,458.12	-19,031,417.89		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Leasing And Royalty Management, Minerals Management Service – Continued											
Fund Equities – Continued:											
Undelivered Orders					-66,685,045.26				13,527,732.46	-80,212,777.72	
Subtotal	14		1917		-0-	163,278,995.00		153,848,013.70	9,430,981.30	-0-	
Special Fund Accounts											
Payments To States From Receipts Under Mineral Leasing, Public And Acquired Military Lands, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5003			1,164,048,953.22		1,164,048,953.22			
Payments To States, National Forest Fund, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5243			3,976,125.73		3,976,125.73			
User Fees For Filming And Photography On Public Lands, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5247		3,515.00					3,515.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,515.00					-3,515.00	
Subtotal	14		5247		-0-					-0-	
Payments To States, Flood Control Act Of 1954, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5248			1,364,086.81		1,364,086.81			
Environmental Improvement And Restoration Fund, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5425		866.12	-8,536,349.29	8,537,271.57			1,788.40	
Unrealized Discount On Investments					-665,520.30		-3,620,271.57			-4,285,791.87	
Investments In Public Debt Securities					977,901,000.00		-4,917,000.00			972,984,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-977,236,345.82				-8,536,349.29	-968,699,996.53	
Subtotal	14		5425		-0-	-8,536,349.29			-8,536,349.29	-0-	
Intragovernmental Funds											
Interior Franchise Fund, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14	4529		1,161,914,043.00			-232,310,148.96		1,394,224,191.96	
Accounts Receivable					23,185,572.51				17,886,294.11	5,299,278.40	
Unfilled Customer Orders					240,007,732.92				72,094,544.33	167,913,188.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-720,543,510.40				14,418,078.73	-734,961,589.13	
Accounts Payable					-291,505,426.71				-54,663,487.87	-236,841,938.84	
Undelivered Orders					-413,058,411.32				182,574,719.66	-595,633,130.98	
Subtotal	14		4529		-0-			-232,310,148.96	232,310,148.96	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Oil Spill Research, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8370	5,960,702.19	7,017,453.00	-----	6,112,507.82	-----	6,865,647.37	
Accounts Receivable					50,342.47	-----	-----	-----	-61,765.39	112,107.86	
Unfilled Customer Orders					70,702.03	-----	-----	-----	-9,587.59	80,289.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-161,878.80	-----	-----	-----	62,958.33	-224,837.13	
Accounts Payable					-855,085.98	-----	-----	-----	-28,230.97	-826,855.01	
Undelivered Orders					-5,064,781.91	-----	-----	-----	941,570.80	-6,006,352.71	
Subtotal	14			8370	-0-	7,017,453.00	-----	6,112,507.82	904,945.18	-0-	
Total, Minerals Management Service					-----	1,331,149,264.47	-----	1,097,039,538.32	234,109,726.15	-----	
Office Of Surface Mining Reclamation And Enforcement											
General Fund Accounts											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	2004	14		1801	-----	105,112,656.00	-----	68,886,392.65	-----	36,226,263.35	
	2003				33,152,837.65	-----	-----	31,205,153.12	-----	1,947,684.53	
	2002				1,796,191.38	-----	-----	-298,292.33	-----	2,094,483.71	
	2001				1,251,244.90	-----	-----	8,431.58	-----	1,242,813.32	
	2000				769,490.20	-----	-----	-2,143.69	-----	771,633.89	
	1999				979,605.16	-----	-----	-3,441.98	983,047.14	-----	
	No Year				3,263,462.78	-----	-----	2,471,032.01	-----	792,430.77	
Accounts Receivable					52,946.75	-----	-----	-----	13,881.78	39,064.97	
Unfilled Customer Orders					242,767.03	-----	-----	-----	95,874.87	146,892.16	
Fund Equities:											
Unobligated Balances (Expired)					-4,578,073.84	-----	-----	-----	474,723.44	-5,052,797.28	
Unobligated Balances (Unexpired)					-1,129,145.63	-----	-----	-----	-357,243.90	-771,901.73	
Accounts Payable					-3,923,440.21	-----	-----	-----	-41,991.15	-3,881,449.06	
Undelivered Orders					-31,877,886.17	-----	-----	-----	1,677,232.46	-33,555,118.63	
Subtotal	14			1801	-0-	105,112,656.00	-----	102,267,131.36	2,845,524.64	-0-	
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5015	543,407.34	332,717,965.28	-115,677,741.60	217,000,706.13	-----	582,924.89	
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	14	5015	518,314.54	-----	-----	228,642.16	-----	289,672.38	
Unrealized Discount On Investments	No Year	14		5015	-----	-----	-2,668,702.81	-----	-----	-2,668,702.81	
Investments In Public Debt Securities					1,926,867,134.02	-----	118,346,444.41	-----	-----	2,045,213,578.43	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title	Reg		Tr From								
Undisbursed Funds	No Year	14		0685		9,836,613.27	198,820.00	-----	3,036,995.43	-----	6,998,437.84
Fund Equities:											
Unobligated Balances (Unexpired)						-979,428.83	-----	-----	-----	49,485.28	-1,028,914.11
Accounts Payable						-71,695.85	-----	-----	-----	-65,635.85	-6,060.00
Undelivered Orders						-8,785,488.59	-----	-----	-----	-2,822,024.86	-5,963,463.73
Subtotal		14		0685		-0-	198,820.00	-----	3,036,995.43	-2,838,175.43	-0-
California Bay-Delta Ecosystem Restoration, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0687		61,690,445.11	-----	-----	11,147,690.82	-----	50,542,754.29
Fund Equities:											
Unobligated Balances (Unexpired)						-29,681,885.06	-----	-----	-----	-10,897,676.76	-18,784,208.30
Accounts Payable						-2,625,935.77	-----	-----	-----	-76,976.68	-2,548,959.09
Undelivered Orders						-29,382,624.28	-----	-----	-----	-173,037.38	-29,209,586.90
Subtotal		14		0687		-0-	-----	-----	11,147,690.82	-11,147,690.82	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5053		36,289.04	35,940.34	-----	20,281.26	-----	51,948.12
Fund Equities:											
Unobligated Balances (Unexpired)						-36,289.04	-----	-----	-----	15,659.08	-51,948.12
Subtotal		14		5053		-0-	35,940.34	-----	20,281.26	15,659.08	-0-
Operation, Maintenance, And Replacement Of Project Works, North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5058		36,385.58	4,114.09	-----	-----	-----	40,499.67
Fund Equities:											
Unobligated Balances (Unexpired)						-36,385.58	-----	-----	-----	4,114.09	-40,499.67
Subtotal		14		5058		-0-	4,114.09	-----	-----	4,114.09	-0-
Payments To Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5059		-----	8,000.00	-----	8,000.00	-----	-----
General Administrative Expenses, Reclamation Fund											
Fund Resources:											
Undisbursed Funds	No Year	14		5065		8,934,872.01	55,197,402.00	-----	54,036,489.60	-----	10,095,784.41
Fund Equities:											
Unobligated Balances (Unexpired)						-1,167,997.57	-----	-----	-----	-32,410.92	-1,135,586.65
Accounts Payable						-2,025,062.74	-----	-----	-----	338,437.08	-2,363,499.82
Undelivered Orders						-5,741,811.70	-----	-----	-----	854,886.24	-6,596,697.94
Subtotal		14		5065		-0-	55,197,402.00	-----	54,036,489.60	1,160,912.40	-0-
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5103		171,136.96	167,260.93	-----	321,717.71	-----	16,680.18

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments To Local Units, Klamath Reclamation Area, Bureau											
Of Reclamation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-171,136.96			-171,136.96		
Accounts Payable									16,680.18	-16,680.18	
Subtotal		14		5103		-0-	167,260.93	321,717.71	-154,456.78	-0-	
Central Valley Project Restoration Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5173		51,276,702.21	39,547,927.00	41,276,185.50		49,548,443.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-820,074.97			-364,203.15	-455,871.82	
Accounts Payable						-6,373,524.42			-655,844.25	-5,717,680.17	
Undelivered Orders						-44,083,102.82			-708,211.10	-43,374,891.72	
Subtotal		14		5173		-0-	39,547,927.00	41,276,185.50	-1,728,258.50	-0-	
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5430			-1,345,616.00	1,345,616.00			
San Gabriel Basin Restoration Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5483		25,383,508.33	10,101,767.63	10,711,710.22		24,773,565.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-17,158.52			-1,037.43	-16,121.09	
Accounts Payable						-1,857,544.63			-1,655,293.19	-202,251.44	
Undelivered Orders						-23,508,805.18			1,046,388.03	-24,555,193.21	
Subtotal		14		5483		-0-	10,101,767.63	10,711,710.22	-609,942.59	-0-	
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5656		11,714,529.97	67,771,196.27	62,542,230.47	61,435,125.00	15,508,370.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,754,612.30			2,724,540.07	-11,479,152.37	
Accounts Payable						-1,957,666.27			1,052,200.67	-3,009,866.94	
Undelivered Orders						-1,002,251.40			17,100.06	-1,019,351.46	
Subtotal		14		5656		-0-	67,771,196.27	62,542,230.47	5,228,965.80	-0-	
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		168,904,569.38	27,529,000.00	-41,000.00	-37,419,353.60	61,032,474.00	
Accounts Receivable						7,621,800.00			233,670.52	7,388,129.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-161,973,968.63			48,753,701.05	-210,727,669.68	
Accounts Payable						-14,179,355.58			-562,372.68	-13,616,982.90	
Undelivered Orders						-373,045.17			15,449,880.71	-15,822,925.88	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Period Of Availability	Dept		Account Number							Sub No.
			Reg	Tr From								
	Subtotal	14		4079		-0-	27,529,000.00	-41,000.00	-37,419,353.60	64,907,353.60	-0-	
Upper Colorado River Basin Fund, Bureau Of Reclamation												
Fund Resources:												
	Undisbursed Funds	No Year	14	4081		151,511,725.64	52,795,000.00	40,372.00	41,212,313.25	64,226,567.56	158,908,216.83	
	Accounts Receivable					67,983.34	-----	-----	-----	-186,497.74	254,481.08	
Fund Equities:												
	Unobligated Balances (Unexpired)					-22,403,294.26	-----	-----	-----	-300,000.06	-22,103,294.20	
	Accounts Payable					-98,094,680.47	-----	-----	-----	-5,597,608.12	-92,497,072.35	
	Undelivered Orders					-31,081,734.25	-----	-----	-----	13,480,597.11	-44,562,331.36	
	Subtotal	14		4081		-0-	52,795,000.00	40,372.00	41,212,313.25	11,623,058.75	-0-	
Intragovernmental Funds												
Working Capital Fund, Bureau Of Reclamation												
Fund Resources:												
	Undisbursed Funds	No Year	14	4524		43,145,226.37	-4,525,000.00	-----	-10,838,461.66	-----	49,458,688.03	
	Accounts Receivable					4,923,920.18	-----	-----	-----	-5,086,002.70	10,009,922.88	
Fund Equities:												
	Unobligated Balances (Unexpired)					-24,970,453.08	-----	-----	-----	3,260,842.73	-28,231,295.81	
	Accounts Payable					-16,012,194.12	-----	-----	-----	10,162,127.54	-26,174,321.66	
	Undelivered Orders					-7,086,499.35	-----	-----	-----	-2,023,505.91	-5,062,993.44	
	Subtotal	14		4524		-0-	-4,525,000.00	-----	-10,838,461.66	6,313,461.66	-0-	
Trust Fund Accounts												
Reclamation Trust Funds, Bureau Of Reclamation												
Fund Resources:												
	Undisbursed Funds	No Year	14	8070		47,865,264.85	5,541,700.00	-----	9,980,658.94	-----	43,426,305.91	
Fund Equities:												
	Unobligated Balances (Unexpired)					-41,348,865.80	-----	-----	-----	-1,904,767.76	-39,444,098.04	
	Accounts Payable					-767,580.06	-----	-----	-----	-112,541.61	-655,038.45	
	Undelivered Orders					-5,748,818.99	-----	-----	-----	-2,421,649.57	-3,327,169.42	
	Subtotal	14		8070		-0-	5,541,700.00	-----	9,980,658.94	-4,438,958.94	-0-	
Total, Bureau Of Reclamation						-----	1,016,546,890.26	100,000.00	918,898,153.84	97,748,736.42	-----	
Central Utah Project												
General Fund Accounts												
Central Utah Project Completion Account, Interior												
Fund Resources:												
	Undisbursed Funds	No Year	14	0787		1,802,073.18	28,598,673.00	-----	27,806,353.34	-----	2,594,392.84	
	Accounts Receivable					-----	-----	-----	-----	-113,547.36	113,547.36	
	Unfilled Customer Orders					251,263.40	-----	-----	-----	-85,057.80	336,321.20	
Fund Equities:												
	Unobligated Balances (Unexpired)					-342,402.06	-----	-----	-----	476,377.50	-818,779.56	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-112,385.58				413,817.02	-526,202.60
Undelivered Orders						-1,598,548.94				100,730.30	-1,699,279.24
Special Fund Accounts	Subtotal	14		0787		-0-	28,598,673.00		27,806,353.34	792,319.66	-0-
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174		30,378,557.16	24,636,370.46	-11,787,000.00	7,954,843.17		35,273,084.45
Investments In Public Debt Securities						128,639,000.00		11,787,000.00			140,426,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-140,493,457.70				16,781,323.78	-157,274,781.48
Accounts Payable						-474,050.33				334,643.12	-808,693.45
Undelivered Orders						-18,050,049.13				-434,439.61	-17,615,609.52
Subtotal	14			5174		-0-	24,636,370.46		7,954,843.17	16,681,527.29	-0-
Total, Central Utah Project							53,235,043.46		35,761,196.51	17,473,846.95	
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations And Research, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	2004-2006	14		0804					-29,836.73		29,836.73
	2004-2005						198,018,597.00		150,944,741.25		47,073,855.75
	2004						716,062,682.00	-1,050.00	695,818,375.50		20,243,256.50
	2003-2004					41,842,681.08			29,753,929.77		12,088,751.31
	2003					880,881.75		2,140.00	-17,735,150.90		18,618,172.65
	2002-2003					13,718,999.20			10,368,668.68		3,350,330.52
	2001-2003					67,373.50			49,242.79		18,130.71
	2002					14,715,916.32			6,220,261.49		8,495,654.83
	2001-2002					3,931,918.53			2,644,079.40		1,287,839.13
	2001					6,740,366.28			743,102.85		5,997,263.43
	2000-2001					1,537,468.08			584,637.85		952,830.23
	2000					3,595,448.72			-2,464,579.61		6,060,028.33
	1999-2000					1,219,656.10			135,222.68		1,084,433.42
	1999					4,305,955.09			382,053.56	3,923,901.53	
	1998-1999					1,443,985.88			-61,437.96	1,505,423.84	
	No Year					10,936,737.04	23,902,798.00		23,370,494.76		11,469,040.28
Funds Held Outside The Treasury	2004							1,050.00			1,050.00
	2003					2,140.00		-2,140.00			
Accounts Receivable						174,306,914.11				31,513,716.93	142,793,197.18
Unfilled Customer Orders						59,475,341.11				16,761,328.77	42,714,012.34
Fund Equities:											
Unobligated Balances (Expired)						-45,701,688.70				-20,503,835.34	-25,197,853.36
Unobligated Balances (Unexpired)						-32,927,269.72				-11,825,679.78	-21,101,589.94
Accounts Payable						-90,518,677.05				23,208,463.24	-113,727,140.29
Undelivered Orders						-169,574,147.32				-7,323,047.57	-162,251,099.75

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	14		0804		-0-	937,984,077.00		900,723,805.38	37,260,271.62	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		5055		135,646.71	66,709.12		57,321.50		145,034.33
Fund Equities:											
Unobligated Balances (Unexpired)						-121,273.44				6,172.75	-127,446.19
Accounts Payable						-1,906.40				1,565.60	-3,472.00
Undelivered Orders						-12,466.87				1,649.27	-14,116.14
Subtotal	14			5055		-0-	66,709.12		57,321.50	9,387.62	-0-
Surveys, Investigations, And Research, From Land And Water Conservation Fund, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		5473		2,228,028.65			1,722,649.96		505,378.69
Fund Equities:											
Unobligated Balances (Unexpired)						-779,088.84				-678,892.81	-100,196.03
Accounts Payable						-18,523.22				147,056.92	-165,580.14
Undelivered Orders						-1,430,416.59				-1,190,814.07	-239,602.52
Subtotal	14			5473		-0-			1,722,649.96	-1,722,649.96	-0-
Intragovernmental Funds											
Working Capital Fund, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		4556		84,029,071.12			-1,104,081.54		85,133,152.66
Fund Equities:											
Unobligated Balances (Unexpired)						-74,704,385.60				-1,994,058.23	-72,710,327.37
Accounts Payable						-894,986.51				4,145,156.11	-5,040,142.62
Undelivered Orders						-8,429,699.01				-1,047,016.34	-7,382,682.67
Subtotal	14			4556		-0-			-1,104,081.54	1,104,081.54	-0-
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562		1,376,359.67	1,628,745.23		1,496,463.82		1,508,641.08
Fund Equities:											
Unobligated Balances (Unexpired)						-1,247,525.01				-173,184.26	-1,074,340.75
Accounts Payable						-29,056.29				135,422.23	-164,478.52
Undelivered Orders						-99,778.37				170,043.44	-269,821.81
Subtotal	14			8562		-0-	1,628,745.23		1,496,463.82	132,281.41	-0-
Total, United States Geological Survey							939,679,531.35		902,896,159.12	36,783,372.23	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Bureau Of Mines											
General Fund Accounts											
Mines And Minerals, Bureau Of Mines											
Fund Resources:											
Undisbursed Funds	No Year	14		0959		1,352,212.94	-----	-----	13,743.49	-----	1,338,469.45
Fund Equities:											
Unobligated Balances (Unexpired)						-555,180.67	-----	-----	-----	-51,606.79	-503,573.88
Accounts Payable						-2,647.50	-----	-----	-----	55,105.86	-57,753.36
Undelivered Orders						-794,384.77	-----	-----	-----	-17,242.56	-777,142.21
Subtotal		14		0959		-0-	-----	-----	13,743.49	-13,743.49	-0-
Total, Bureau Of Mines						-----	-----	-----	13,743.49	-13,743.49	-----
Total, Water And Science						-----	2,009,461,465.07	100,000.00	1,857,569,252.96	151,992,212.11	-----
Fish And Wildlife And Parks											
United States Fish And Wildlife Service											
General Fund Accounts											
Resource Management, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	2003-2007	14		1611		15,000,000.00	-----	-----	15,000,000.00	-----	-----
	2004-2005					-----	948,802,207.00	-----	750,573,934.05	-----	198,228,272.95
	2003-2004					179,535,012.40	200,000.00	-----	125,746,921.89	-----	53,988,090.51
	2002-2003					46,898,109.91	-----	-----	32,144,354.00	-----	14,753,755.91
	2001-2003					378,697.04	-----	-----	354,764.37	-----	23,932.67
	2001-2002					17,675,437.17	-----	-----	8,835,054.09	-----	8,840,383.08
	2000-2001					6,986,351.58	-----	-----	2,918,623.06	-----	4,067,728.52
	1999-2000					5,966,550.00	-----	-----	3,361,215.33	-----	2,605,334.67
	1998-1999					1,103,604.18	-----	-----	1,041,858.64	61,745.54	-----
	No Year					24,467,061.08	2,679,480.00	20,296,024.58	8,493,130.85	-----	38,949,434.81
Accounts Receivable						30,297,053.34	-----	-----	-----	3,044,259.14	27,252,794.20
Unfiled Customer Orders						41,369,961.26	-----	-----	-----	-71,794,027.84	113,163,989.10
Fund Equities:											
Unobligated Balances (Expired)						-2,721,304.75	-----	-----	-----	2,738,658.47	-5,459,963.22
Unobligated Balances (Unexpired)						-27,640,561.83	-----	-----	-----	30,317,824.86	-57,958,386.69
Accounts Payable						-46,010,941.83	-----	-----	-----	13,129,815.06	-59,140,756.89
Undelivered Orders						-293,305,029.55	-----	-----	-----	46,009,580.07	-339,314,609.62
Subtotal		14		1611		-0-	951,681,687.00	20,296,024.58	948,469,856.28	23,507,855.30	-0-
Construction, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1612		119,529,160.88	68,542,655.00	3,195,000.00	68,567,929.20	-----	122,698,886.68
Accounts Receivable						180,834.42	-----	-----	-----	73,825.03	107,009.39
Unfiled Customer Orders						795,183.86	-----	-----	-----	319,421.77	475,762.09

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
Fund Equities:											
Unobligated Balances (Unexpired)						-69,159,187.06	-----	-----	-----	-1,451,407.52	-67,707,779.54
Accounts Payable						-1,151,946.61	-----	-----	-----	-207,938.70	-944,007.91
Undelivered Orders						-50,194,045.49	-----	-----	-----	4,435,825.22	-54,629,870.71
Subtotal		14		1612		-0-	68,542,655.00	3,195,000.00	68,567,929.20	3,169,725.80	-0-
Cooperative Endangered Species Conservation Fund (5% Equivalent), United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds		2004	14	1643		-----	35,094,012.00	-----	35,094,012.00	-----	-----
		No Year				38,906.50	-----	-----	24,300.68	-----	14,605.82
Fund Equities:											
Unobligated Balances (Unexpired)						-0.75	-----	-----	-----	-----	-0.75
Accounts Payable						-6.02	-----	-----	-----	4,252.48	-4,258.50
Undelivered Orders						-38,899.73	-----	-----	-----	-28,553.16	-10,346.57
Subtotal		14		1643		-0-	35,094,012.00	-----	35,118,312.68	-24,300.68	-0-
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds		No Year	14	1650		690,536.83	-----	-----	82,097.39	-----	608,439.44
Fund Equities:											
Unobligated Balances (Unexpired)						-497,468.50	-----	-----	-----	30,099.95	-527,568.45
Accounts Payable						-47,036.21	-----	-----	-----	-47,036.21	-----
Undelivered Orders						-146,032.12	-----	-----	-----	-65,161.13	-80,870.99
Subtotal		14		1650		-0-	-----	-----	82,097.39	-82,097.39	-0-
Multinational Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds		No Year	14	1652		4,624,069.46	5,530,997.00	1,054,123.03	5,682,804.47	-----	5,526,385.02
Unrealized Discount On Investments						-876.97	-----	876.97	-----	-----	-----
Investments In Public Debt Securities						1,055,000.00	-----	-1,055,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-310,261.77	-----	-----	-----	83,284.60	-393,546.37
Accounts Payable						-235,327.20	-----	-----	-----	331,555.65	-566,882.85
Undelivered Orders						-5,132,603.52	-----	-----	-----	-566,647.72	-4,565,955.80
Subtotal		14		1652		-0-	5,530,997.00	-----	5,682,804.47	-151,807.47	-0-
Commercial Salmon Fishery Capacity Reduction, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds		No Year	14	1658		353.83	-----	-----	-----	353.83	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-353.83	-----	-----	-----	-353.83	-----
Subtotal		14		1658		-0-	-----	-----	-----	-----	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds		2004	14	1691		-----	14,236,393.00	-----	14,236,393.00	-----	-----
		2003				-401.00	-----	-----	-401.00	-----	-----
		2002				401.00	-----	-----	401.00	-----	-----
Subtotal		14		1691		-0-	14,236,393.00	-----	14,236,393.00	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Neotropical Migratory Bird Conservation, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1696		4,761,935.17	3,950,712.00	2,626,294.37		6,086,352.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,132,895.73			-875,585.58	-257,310.15	
Accounts Payable						-36,682.85			196,870.44	-233,553.29	
Undelivered Orders						-3,592,356.59			2,003,132.77	-5,595,489.36	
Subtotal		14		1696		-0-	3,950,712.00	2,626,294.37	1,324,417.63	-0-	
Special Fund Accounts											
Land Acquisition, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5020		82,765,037.23	51,406,423.00	-1,926,000.00	66,702,918.46	65,542,541.77	
Accounts Receivable						646,299.94			512,675.47	133,624.47	
Unfiled Customer Orders						3,249,279.96			591,111.42	2,658,168.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-58,737,749.38			-4,823,389.89	-53,914,359.49	
Accounts Payable						-624,765.59			-281,699.48	-343,066.11	
Undelivered Orders						-27,298,102.16			-13,221,192.98	-14,076,909.18	
Subtotal		14		5020		-0-	51,406,423.00	-1,926,000.00	66,702,918.46	-0-	
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5029		18,098,561.01	247,359,471.22	89,969,340.13	235,218,855.18	120,208,517.18	
Unrealized Discount On Investments						-790,194.54		-2,562,111.55		-3,352,306.09	
Funds Held Outside The Treasury	No Year					115,644.84		-8,228.58		107,416.26	
Investments In Public Debt Securities						451,983,000.00		-87,399,000.00		364,584,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-275,846,464.30			20,309,391.35	-296,155,855.65	
Accounts Payable						-17,199,918.41			-2,423,248.13	-14,776,670.28	
Undelivered Orders						-176,360,628.60			-5,745,527.18	-170,615,101.42	
Subtotal		14		5029		-0-	247,359,471.22		235,218,855.18	-0-	
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5050		2,383,769.87	2,557,539.75	2,175,156.57		2,766,153.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,781,322.38			516,403.24	-2,297,725.62	
Accounts Payable						-27,648.93			-14,031.86	-13,617.07	
Undelivered Orders						-574,798.56			-119,988.20	-454,810.36	
Subtotal		14		5050		-0-	2,557,539.75		382,383.18	-0-	
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5091		4,810,331.54	6,620,883.55	7,486,025.96		3,945,189.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,184,691.41			-700,441.27	-3,484,250.14	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-39,999.97	-----	-----	-1,176.26	-38,823.71	
Undelivered Orders						-585,640.16	-----	-----	-163,524.88	-422,115.28	
	Subtotal	14		5091		-0-	6,620,883.55	7,486,025.96	-865,142.41	-0-	
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		1,268,418.11	363,911.18	374,726.92	-----	1,257,602.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-958,199.13	-----	-----	215,027.60	-1,173,226.73	
Accounts Payable						-----	-----	-----	843.38	-843.38	
Undelivered Orders						-310,218.98	-----	-----	-226,686.72	-83,532.26	
	Subtotal	14		5092		-0-	363,911.18	374,726.92	-10,815.74	-0-	
Migratory Bird Conservation Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5137		22,200,770.32	44,350,319.05	43,561,316.74	-----	22,989,772.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,229,961.68	-----	-----	-286,878.01	-6,943,083.67	
Accounts Payable						-319,197.26	-----	-----	-27,619.61	-291,577.65	
Undelivered Orders						-14,651,611.38	-----	-----	1,103,499.93	-15,755,111.31	
	Subtotal	14		5137		-0-	44,350,319.05	43,561,316.74	789,002.31	-0-	
Federal Aid In Fish Restoration And Management, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5138		0.20	-----	-----	0.20	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.20	-----	-----	-0.20	-----	
	Subtotal	14		5138		-0-	-----	-----	-----	-0-	
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5143		106,359,398.40	32,212,134.00	38,824,440.53	-----	99,747,091.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-34,881,627.00	-----	-----	5,936,463.85	-40,818,090.85	
Accounts Payable						-2,133,207.38	-----	-----	-1,289,501.58	-843,705.80	
Undelivered Orders						-69,344,564.02	-----	-----	-11,259,268.80	-58,085,295.22	
	Subtotal	14		5143		-0-	32,212,134.00	38,824,440.53	-6,612,306.53	-0-	
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5157		65,645.83	562,363.87	207,525.04	-----	420,484.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-65,645.83	-----	-----	354,838.83	-420,484.66	
	Subtotal	14		5157		-0-	562,363.87	207,525.04	354,838.83	-0-	
North American Wetlands Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5241		76,462,855.72	37,978,566.06	32,613,779.98	-----	81,827,641.80	
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)								2,660,891.62	-8,886,069.09		
Accounts Payable								862,432.51	-2,126,063.94		
North American Wetlands Conservation Fund, United States Fish And Wildlife Service – Continued											
Fund Equities - Continued:											
Undelivered Orders								1,841,461.95	-70,815,508.77		
Subtotal	14		5241			37,978,566.06	32,613,779.98	5,364,786.08	-0-		
Recreational Fee Demonstration Program, Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	1997-2004	14	5252			4,624,834.75	3,853,609.78		4,390,126.19		
Fund Equities:											
Unobligated Balances (Expired)								3,579,012.74	-3,579,012.74		
Unobligated Balances (Unexpired)						-3,952,019.91		-3,952,019.91			
Accounts Payable						-50,177.89		-378.30	-49,799.59		
Undelivered Orders						-622,636.95		138,676.91	-761,313.86		
Subtotal	14		5252			3,853,609.78	4,088,318.34	-234,708.56	-0-		
State And Tribal Wildlife Grants, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5474			155,133,595.16	69,137,468.00	37,961,755.73	186,309,307.43		
Fund Equities:											
Unobligated Balances (Unexpired)						-62,008,732.93		1,233,782.18	-63,242,515.11		
Accounts Payable						-622,845.69		2,471,809.53	-3,094,655.22		
Undelivered Orders						-92,502,016.54		27,470,120.56	-119,972,137.10		
Subtotal	14		5474			69,137,468.00	37,961,755.73	31,175,712.27	-0-		
North American Wetlands Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5475			8,738,126.85		2,870,158.78	5,867,968.07		
Fund Equities:											
Unobligated Balances (Unexpired)						-363,048.01		-26,418.46	-336,629.55		
Accounts Payable						-230,828.51		-137,072.04	-93,756.47		
Undelivered Orders						-8,144,250.33		-2,706,668.28	-5,437,582.05		
Subtotal	14		5475			-0-	2,870,158.78	-2,870,158.78	-0-		
Cooperative Endangered Species Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5479			92,858,627.91	49,383,906.00	30,531,937.99	111,710,595.92		
Fund Equities:											
Unobligated Balances (Unexpired)						-49,232,468.53		9,110,778.59	-58,343,247.12		
Accounts Payable						-841,671.21		-535,727.57	-305,943.64		
Undelivered Orders						-42,784,488.17		10,276,916.99	-53,061,405.16		
Subtotal	14		5479			49,383,906.00	30,531,937.99	18,851,968.01	-0-		
Federal Infrastructure Improvement, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5480			1,616,877.37		716,495.62	900,381.75		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
			Dept								Account Number	Sub No.
			Reg	Tr From								
Fund Equities:												
Unobligated Balances (Unexpired)					-2,779.72	-----	-----	6,759.42	-9,539.14			
Accounts Payable					-108,391.62	-----	-----	-108,391.62	-----			
Undelivered Orders					-1,505,706.03	-----	-----	-614,863.42	-890,842.61			
Subtotal		14		5480	-0-		716,495.62	-716,495.62	-0-			
Stewardship Grants, U.S. Fish And Wildlife Service												
Fund Resources:												
Undisbursed Funds		No Year	14	5495	9,389,834.48	7,407,586.00	-----	3,562,967.91	-----	13,234,452.57		
Fund Equities:												
Unobligated Balances (Unexpired)					-2,486,103.62	-----	-----	3,498,614.30	-5,984,717.92			
Accounts Payable					-19,293.79	-----	-----	195,535.97	-214,829.76			
Undelivered Orders					-6,884,437.07	-----	-----	150,467.82	-7,034,904.89			
Subtotal		14		5495	-0-	7,407,586.00		3,562,967.91	3,844,618.09	-0-		
Landowner Incentive Program, U.S. Fish And Wildlife Service												
Fund Resources:												
Undisbursed Funds		No Year	14	5496	39,278,732.45	29,630,343.00	-----	3,968,385.02	-----	64,940,690.43		
Fund Equities:												
Unobligated Balances (Unexpired)					-23,496,003.64	-----	-----	10,986,098.30	-34,482,101.94			
Accounts Payable					-11,539.79	-----	-----	234,638.46	-246,178.25			
Undelivered Orders					-15,771,189.02	-----	-----	14,441,221.22	-30,212,410.24			
Subtotal		14		5496	-0-	29,630,343.00		3,968,385.02	25,661,957.98	-0-		
Trust Fund Accounts												
Sport Fish Restoration Account, United States Fish And Wildlife Service												
Fund Resources:												
Undisbursed Funds		No Year	14	8151	-6,937,891.62	337,650,000.00	1,650,000.00	318,107,534.22	-----	14,254,574.16		
Accounts Receivable					512,622,353.33	-----	-----	-----	12,526,033.63	500,096,319.70		
Fund Equities:												
Unobligated Balances (Unexpired)					-149,177,971.58	-----	-----	37,715,671.65	-186,893,643.23			
Accounts Payable					-41,084,750.43	-----	-----	-17,882,338.68	-23,202,411.75			
Undelivered Orders					-315,421,739.70	-----	-----	-11,166,900.82	-304,254,838.88			
Subtotal		14		8151	-0-	337,650,000.00	1,650,000.00	318,107,534.22	21,192,465.78	-0-		
Contributed Funds, United States Fish And Wildlife Service												
Fund Resources:												
Undisbursed Funds		No Year	14	8216	3,798,849.34	3,443,832.61	-----	3,116,338.41	-----	4,126,343.54		
Fund Equities:												
Unobligated Balances (Unexpired)					-3,097,546.13	-----	-----	290,158.51	-3,387,704.64			
Accounts Payable					-66,080.31	-----	-----	-22,195.48	-43,884.83			
Undelivered Orders					-635,222.90	-----	-----	59,531.17	-694,754.07			
Subtotal		14		8216	-0-	3,443,832.61		3,116,338.41	327,494.20	-0-		
Total, United States Fish And Wildlife Service					-----	2,002,954,813.07	23,215,024.58	1,906,872,324.79	119,297,512.86	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Park Service											
General Fund Accounts											
Urban Park And Recreation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1031		36,752,398.81	301,242.00	-----	5,386,124.70	-----	31,667,516.11
Fund Equities:											
Unobligated Balances (Unexpired)						-1,335,317.09	-----	-----	-----	22,343.92	-1,357,661.01
Accounts Payable						-46,193.26	-----	-----	-----	-41,655.99	-4,537.27
Undelivered Orders						-35,370,888.46	-----	-----	-----	-5,065,570.63	-30,305,317.83
Subtotal		14		1031		-0-	301,242.00	-----	5,386,124.70	-5,084,882.70	-0-
Contribution For Annuity Benefits, National Park Service											
Fund Resources:											
Undisbursed Funds	2004	14		1034		-----	27,785,000.00	-----	25,236,197.67	-----	2,548,802.33
	2003					2,294,829.92	-----	-----	2,168,173.27	-----	126,656.65
	2002					765,066.08	-----	-----	-----	-----	765,066.08
Fund Equities:											
Unobligated Balances (Expired)						-119,445.22	-----	-----	-----	-----	-119,445.22
Accounts Payable						-----	-----	-----	-----	2,358,802.33	-2,358,802.33
Undelivered Orders						-2,940,450.78	-----	-----	-----	-1,978,173.27	-962,277.51
Subtotal		14		1034		-0-	27,785,000.00	-----	27,404,370.94	380,629.06	-0-
Operation Of The National Park System, National Park Service											
Fund Resources:											
Undisbursed Funds	2004-2005	14		1036		-----	95,434,329.00	-----	23,138,637.77	-----	72,295,691.23
	2004					-----	1,503,516,713.00	-----	1,297,306,797.85	-----	206,209,915.15
	2003-2004					63,613,066.12	-----	-----	40,784,502.58	-----	22,828,563.54
	2003					179,502,939.85	-----	-----	134,434,434.86	-----	45,068,504.99
	2002-2003					12,809,881.80	-----	-----	10,650,912.60	-----	2,158,969.20
	2002					40,865,528.43	-----	-----	23,805,518.55	-----	17,060,009.88
	2001-2002					23,060.44	-----	-----	-----	-----	23,060.44
	2001					23,972,377.73	-----	-----	9,058,086.21	-----	14,914,291.52
	2000					14,758,820.64	-----	-----	1,971,766.21	-----	12,787,054.43
	1999					6,139,945.60	-----	20,798.32	1,089,640.54	5,071,103.38	-----
	No Year					26,014,840.06	10,752,852.00	9,924,000.00	14,731,342.76	-----	31,960,349.30
Transfer To:											
Department Of Transportation, Federal Highway Administration	2003-2004	69	14	1036	5	433,600.00	-----	-----	394,339.27	-----	39,260.73
	2002-2003					1,693.32	-----	-----	-13,355.95	-----	15,049.27
	2002					5,999.99	-----	-----	-----	-----	5,999.99
	2001					54,836.58	-----	-----	39,000.00	-----	15,836.58
	2000					453,147.98	-----	-----	-----	-----	453,147.98
	1999					20,798.32	-----	-20,798.32	-----	-----	-----
Accounts Receivable						478,165.58	-----	-----	-----	139,090.77	339,074.81
Fund Equities:											
Unobligated Balances (Expired)						-24,358,897.13	-----	-----	-----	-2,326,714.04	-22,032,183.09
Unobligated Balances (Unexpired)						-44,664,431.31	-----	-----	-----	20,558,888.10	-65,223,319.41

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept	Tr	Account						
Title		Reg	From	Number	No.						
Accounts Payable						-49,580,983.31	-----	-----	-----	19,877,112.01	-69,458,095.32
Undelivered Orders						-250,544,390.69	-----	-----	-----	18,916,790.53	-269,461,181.22
	Subtotal	14		1036		-0-	1,609,703,894.00	9,924,000.00	1,557,391,623.25	62,236,270.75	-0-
Construction, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1039		625,113,007.94	393,169,059.00	-2,664,275.15	348,029,200.54	-----	667,588,591.25
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1039	5	6,809,757.03	-----	164,000.00	-209,218.36	-----	7,182,975.39
Corps Of Engineers	No Year	96	14	1039		25,455,952.24	-----	18,495,200.00	20,305,080.88	-----	23,646,071.36
Funds Held Outside The Treasury	No Year	14		1039		383,461.06	-----	11,075.15	-----	-----	394,536.21
Accounts Receivable						18,239,133.45	-----	-----	-----	-9,829,360.31	28,068,493.76
Unfiled Customer Orders						65,527,808.32	-----	-----	-----	-32,077,047.63	97,604,855.95
Fund Equities:											
Unobligated Balances (Unexpired)						-336,136,256.17	-----	-----	-----	62,390,945.56	-398,527,201.73
Accounts Payable						-104,447,656.93	-----	-----	-----	45,186,365.25	-149,634,022.18
Undelivered Orders						-300,945,206.94	-----	-----	-----	-24,620,906.93	-276,324,300.01
	Subtotal	14		1039		-0-	393,169,059.00	16,006,000.00	368,125,063.06	41,049,995.94	-0-
National Recreation And Preservation, National Park Service											
Fund Resources:											
Undisbursed Funds	2004	14		1042		-----	60,193,055.00	-----	40,083,774.05	-----	20,109,280.95
	2003					23,080,754.57	-----	-----	14,663,854.37	-----	8,416,900.20
	2002					12,419,227.42	-----	-----	6,774,908.61	-----	5,644,318.81
	2001					4,100,034.14	-----	-----	830,403.44	-----	3,269,630.70
	2000					2,178,496.97	-----	-----	350,582.56	-----	1,827,914.41
	1999					1,156,015.02	-----	-----	166,879.46	989,135.56	-----
	No Year					2,052,592.88	-----	-----	-198,848.03	-----	2,251,440.91
Accounts Receivable						250.00	-----	-----	-----	250.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,045,559.74	-----	-----	-----	-279,962.22	-2,765,597.52
Unobligated Balances (Unexpired)						-819,149.23	-----	-----	-----	44,280.68	-863,429.91
Accounts Payable						-2,418,807.29	-----	-----	-----	-866,444.74	-1,552,362.55
Undelivered Orders						-38,703,854.74	-----	-----	-----	-2,365,758.74	-36,338,096.00
	Subtotal	14		1042		-0-	60,193,055.00	-----	62,671,554.46	-2,478,499.46	-0-
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1046		209,825.04	-----	-----	-----	-----	209,825.04
Fund Equities:											
Unobligated Balances (Unexpired)						-209,825.04	-----	-----	-----	-----	-209,825.04
	Subtotal	14		1046		-0-	-----	-----	-----	-----	-0-
United States Park Police, National Park Service											
Fund Resources:											
Undisbursed Funds	2004	14		1049		-----	77,887,309.00	-----	73,167,090.08	-----	4,720,218.92
	2003					8,278,816.09	-----	-----	7,031,301.74	-----	1,247,514.35
	2002					446,134.76	-----	-----	151,093.86	-----	295,040.90
	2001					553,508.32	-----	-----	6,144.31	-----	547,364.01
	No Year					1,789,731.44	-----	-----	343,826.55	-----	1,445,904.89

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Park Police, National Park Service - Continued											
Fund Equities:											
						-548,940.05	-----	-----		434,278.55	-983,218.60
						-161,096.25	-----	-----		-98,598.05	-62,498.20
						-6,235,227.70	-----	-----		-3,201,066.23	-3,034,161.47
						-4,122,926.61	-----	-----		53,238.19	-4,176,164.80
	Subtotal	14		1049		-0-	77,887,309.00		80,699,456.54	-2,812,147.54	-0-
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service											
Fund Resources:											
	No Year	14		5035		458,176,606.95	152,621,278.00	-37,816,000.00	161,729,326.91	-----	411,252,558.04
Transfer To:											
	No Year	96	14	5035		9,219,324.52	-----	10,000,000.00	14,062,472.29	-----	5,156,852.23
						919,347.30	-----	-----	-----	-318,902.13	1,238,249.43
						4,287,158.02	-----	-----	-----	2,617,763.00	1,669,395.02
Fund Equities:											
						-223,695,463.56	-----	-----	-----	-54,950,613.25	-168,744,850.31
						-5,653,527.13	-----	-----	-----	-5,094,772.78	-558,754.35
						-243,253,446.10	-----	-----	-----	6,760,003.96	-250,013,450.06
	Subtotal	14		5035		-0-	152,621,278.00	-27,816,000.00	175,791,799.20	-50,986,521.20	-0-
Operation And Maintenance Of Quarters, National Park Service											
Fund Resources:											
	No Year	14		5049		14,411,159.95	17,080,061.03	-----	15,381,236.35	-----	16,109,984.63
Fund Equities:											
						-12,968,082.92	-----	-----	-----	1,773,949.70	-14,742,032.62
						-726,040.39	-----	-----	-----	-173,123.21	-552,917.18
						-717,036.64	-----	-----	-----	97,998.19	-815,034.83
	Subtotal	14		5049		-0-	17,080,061.03	-----	15,381,236.35	1,698,824.68	-0-
Fee Collection Support, National Park System, National Park Service											
Fund Resources:											
	No Year	14		5057		9,309.89	-----	-----	-----	-----	9,309.89
Fund Equities:											
						-9,309.89	-----	-----	-----	-----	-9,309.89
	Subtotal	14		5057		-0-	-----	-----	-----	-----	-0-
Delaware Water Gap Route 209 Operations, National Park Service											
Fund Resources:											
	No Year	14		5076		10,730.73	113,991.77	-----	108,647.66	-----	16,074.84
Fund Equities:											
						-----	-----	-----	-----	12,535.70	-12,535.70
						-10,730.73	-----	-----	-----	-7,191.59	-3,539.14
	Subtotal	14		5076		-0-	113,991.77	-----	108,647.66	5,344.11	-0-
Recreational Fee Demonstration Program, National Park Service											
Fund Resources:											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	14		5110		316,487,851.54	129,920,860.45	-----	139,544,787.66	-----	306,863,924.33
Fund Equities:											
Unobligated Balances (Unexpired)						-251,436,517.40	-----	-----	-----	-11,639,088.87	-239,797,428.53
Accounts Payable						-6,105,410.25	-----	-----	-----	-1,981,571.07	-4,123,839.18
Undelivered Orders						-58,945,923.89	-----	-----	-----	3,996,732.73	-62,942,656.62
Subtotal		14		5110		-0-	129,920,860.45	-----	139,544,787.66	-9,623,927.21	-0-
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	2004-2005	14		5140		-----	73,088,180.00	-----	14,469,791.56	-----	58,618,388.44
	2003-2004					51,781,892.65	-----	-----	24,886,146.47	-----	26,895,746.18
	2002-2003					24,305,005.37	-----	-----	11,664,929.08	-----	12,640,076.29
	2001-2002					19,846,018.18	-----	-----	8,245,946.87	-----	11,600,071.31
	2000-2001					9,587,817.02	-----	-----	3,187,452.78	-----	6,400,364.24
	1999-2000					5,358,309.46	-----	-----	2,210,938.79	-----	3,147,370.67
	1998-1999					173,531.03	-----	-----	-----	173,531.03	-----
	No Year					11,178,084.61	493,839.00	-----	5,084,309.02	-----	6,587,614.59
Fund Equities:											
Unobligated Balances (Expired)						-3,346,791.10	-----	-----	-----	-73,803.09	-3,272,988.01
Unobligated Balances (Unexpired)						-27,520,011.36	-----	-----	-----	-2,006,017.28	-25,513,994.08
Accounts Payable						-14,609.00	-----	-----	-----	16,132.90	-30,741.90
Undelivered Orders						-91,349,246.86	-----	-----	-----	5,722,660.87	-97,071,907.73
Subtotal		14		5140		-0-	73,582,019.00	-----	69,749,514.57	3,832,504.43	-0-
Park Buildings Lease And Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5163		-----	600,392.85	-----	323,063.12	-----	277,329.73
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	263,184.61	-263,184.61
Accounts Payable						-----	-----	-----	-----	3,467.12	-3,467.12
Undelivered Orders						-----	-----	-----	-----	10,678.00	-10,678.00
Subtotal		14		5163		-0-	600,392.85	-----	323,063.12	277,329.73	-0-
Transportation Systems Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5164		2,402,674.76	6,575,085.69	-----	5,715,391.87	-----	3,262,368.58
Fund Equities:											
Unobligated Balances (Unexpired)						-783,805.87	-----	-----	-----	908,368.17	-1,692,174.04
Accounts Payable						-41,908.53	-----	-----	-----	-4,338.42	-37,570.11
Undelivered Orders						-1,576,960.36	-----	-----	-----	-44,335.93	-1,532,624.43
Subtotal		14		5164		-0-	6,575,085.69	-----	5,715,391.87	859,693.82	-0-
Concessioner Improvement Accounts, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5169		-----	11,751,464.00	8,172,425.00	19,923,889.00	-----	-----
Funds Held Outside The Treasury	No Year					52,490,039.00	-----	-8,172,425.00	-----	-----	44,317,614.00
Fund Equities:											
Unobligated Balances (Unexpired)						-52,490,039.00	-----	-----	-----	-8,172,425.00	-44,317,614.00
Subtotal		14		5169		-0-	11,751,464.00	-----	19,923,889.00	-8,172,425.00	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
National Maritime Heritage Grants Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5244		56,087.49				56,087.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,587.49				-38,587.49	
Undelivered Orders						-17,500.00				-17,500.00	
Subtotal		14		5244		-0-				-0-	
National Park Passport Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5262		36,985,214.51	20,343,810.07	14,729,270.42		42,599,754.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,819,239.42			6,583,809.56	-37,403,048.98	
Accounts Payable						-665,533.68			-16,720.72	-648,812.96	
Undelivered Orders						-5,500,441.41			-952,549.19	-4,547,892.22	
Subtotal		14		5262		-0-	20,343,810.07	14,729,270.42	5,614,539.65	-0-	
Glacier Bay National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	2004	14		5412			1,207,855.38	1,092,681.42		115,173.96	
	2003					185,616.18		66,896.17	113,320.97	5,399.04	
	2002					2,662.97		1,514.22		1,148.75	
Fund Equities:											
Unobligated Balances (Expired)						-113,320.97			-104,585.87	-8,735.10	
Accounts Payable						-72,295.21			12,442.69	-84,737.90	
Undelivered Orders						-2,662.97			25,585.78	-28,248.75	
Subtotal		14		5412		-0-	1,207,855.38	1,161,091.81	46,763.57	-0-	
Park Concessions Franchise Fees, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5431		64,590,573.08	27,647,775.89	20,123,312.26		72,115,036.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-54,328,424.31			7,602,548.42	-61,930,972.73	
Accounts Payable						-199,521.41			310,041.17	-509,562.58	
Undelivered Orders						-10,062,627.36			-388,125.96	-9,674,501.40	
Subtotal		14		5431		-0-	27,647,775.89	20,123,312.26	7,524,463.63	-0-	
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5476		15,738,718.10		4,365,534.08		11,373,184.02	
Fund Equities:											
Unobligated Balances (Unexpired)									3,605.31	-3,605.31	
Undelivered Orders						-15,738,718.10			-4,369,139.39	-11,369,578.71	
Subtotal		14		5476		-0-		4,365,534.08	-4,365,534.08	-0-	
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5477		693,849.38		207,314.12		486,535.26	
Fund Equities:											
Unobligated Balances (Unexpired)						-205,761.70			19,132.66	-224,894.36	
Undelivered Orders						-488,087.68			-226,446.78	-261,640.90	
Subtotal		14		5477		-0-		207,314.12	-207,314.12	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5481		13,623,053.35	-----	-----	8,581,975.64	-----	5,041,077.71
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	5481	5	297,083.94	-----	-----	-----	-----	297,083.94
Fund Equities:											
Unobligated Balances (Unexpired)						-5,039,484.67	-----	-----	-----	-2,951,276.65	-2,088,208.02
Accounts Payable						-61,172.95	-----	-----	-----	-42,915.90	-18,257.05
Undelivered Orders						-8,819,479.67	-----	-----	-----	-5,587,783.09	-3,231,696.58
Subtotal		14		5481		-0-	-----	-----	8,581,975.64	-8,581,975.64	-0-
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5663		350,803.05	1,003,235.77	-----	984,925.88	-----	369,112.94
Fund Equities:											
Unobligated Balances (Unexpired)						-248.47	-----	-----	-----	516.27	-764.74
Accounts Payable						-10,554.58	-----	-----	-----	-8,172.83	-2,381.75
Undelivered Orders						-340,000.00	-----	-----	-----	25,966.45	-365,966.45
Subtotal		14		5663		-0-	1,003,235.77	-----	984,925.88	18,309.89	-0-
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5666		-----	15,640.41	-----	15,640.41	-----	-----
Public Enterprise Funds											
National Law Enforcement Officers Memorial Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		4195		1,390,224.00	-----	-----	-150.00	-----	1,390,374.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,390,224.00	-----	-----	-----	150.00	-1,390,374.00
Subtotal		14		4195		-0-	-----	-----	-150.00	150.00	-0-
Trust Fund Accounts											
Donations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8037		50,292,977.00	19,409,761.06	-----	22,228,421.17	-----	47,474,316.89
Fund Equities:											
Unobligated Balances (Unexpired)						-34,594,627.74	-----	-----	-----	-2,616,901.59	-31,977,726.15
Accounts Payable						-598,754.26	-----	-----	-----	59,257.63	-658,011.89
Undelivered Orders						-15,099,595.00	-----	-----	-----	-261,016.15	-14,838,578.85
Subtotal		14		8037		-0-	19,409,761.06	-----	22,228,421.17	-2,818,660.11	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Preservation, Birthplace Of Abraham Lincoln, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		84,645.01	7,637.50		1,686.03		90,596.48		
Investments In Public Debt Securities				65,000.00					65,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-149,645.01				-2,548.53	-147,096.48		
Undelivered Orders								8,500.00	-8,500.00		
Subtotal		14		-0-	7,637.50		1,686.03	5,951.47	-0-		
Construction (Trust Fund), National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		4,309,524.35		-2,144,818.93	470,095.99		1,694,609.43		
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	365,769.16		2,144,818.93	49,949.91		2,460,638.18		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,074,147.45				-1,011,314.41	-3,062,833.04		
Accounts Payable				-4,986.76				14,808.11	-19,794.87		
Undelivered Orders				-596,159.30				476,460.40	-1,072,619.70		
Subtotal		14		-0-			520,045.90	-520,045.90	-0-		
Total, National Park Service					2,630,920,427.87	-1,886,000.00	2,601,135,590.10	27,898,837.77			
Total, Fish And Wildlife And Parks					4,633,875,240.94	21,329,024.58	4,508,007,914.89	147,196,350.63			
Indian Affairs											
Bureau Of Indian Affairs											
General Fund Accounts											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2004-2005	14			71,857,818,585.00		1,357,294,378.05		500,524,206.95		
	2003-2004			441,561,421.45			368,540,155.18		73,021,266.27		
	2002-2003			50,757,749.76			26,072,918.64		24,684,831.12		
	2001-2002			18,525,763.82			4,660,031.74	\$1,500,000.00	12,365,732.08		
	2000-2001			12,320,084.42			-686,457.62	\$8,550,000.00	4,456,542.04		
	1999-2000			9,103,085.06			-1,756,025.35	\$6,500,000.00	4,359,110.41		
	1998-1999			1,453,625.66			-46,605.40	\$800,000.00			
	No Year			36,376,632.22	\$55,666,778.12	4,350,669.06	60,205,210.75		36,188,868.65		
Accounts Receivable				13,003,158.65				6,867,555.24	6,135,603.41		
Unfilled Customer Orders				152,480,797.23				149,386,476.64	3,094,320.59		
Fund Equities:											
Unobligated Balances (Expired)				-32,610,722.45				1,595,490.39	-34,206,212.84		
Unobligated Balances (Unexpired)				-423,649,726.05				-83,851,583.18	-339,798,142.87		
Accounts Payable				-60,497,313.27				15,332,335.14	-75,829,648.41		
Undelivered Orders				-218,824,556.50				-3,828,079.10	-214,996,477.40		
Subtotal		14		-0-	1,913,485,363.12	3,650,438.00	1,814,283,605.99	102,852,195.13	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2204	557,363.73	1,884,998.36	-----	1,850,283.06	-----	592,079.03	
Fund Equities:											
Unobligated Balances (Unexpired)					-482,704.17	-----	-----	-----	9,530.81	-492,234.98	
Accounts Payable					1,071.38	-----	-----	-----	17,899.32	-16,827.94	
Undelivered Orders					-75,730.94	-----	-----	-----	7,285.17	-83,016.11	
Subtotal		14		2204	-0-	1,884,998.36	-----	1,850,283.06	34,715.30	-0-	
Construction, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2000-2001	14		2301	519,979.86	-----	-----	2.38	¹⁰ 519,977.48	-----	
	No Year				450,963,380.84	372,792,192.00	-3,056,611.00	264,513,656.91	-----	556,185,304.93	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	12,719,395.54	-----	9,986,302.00	13,710,891.48	-----	8,994,806.06	
Funds Held Outside The Treasury	No Year				15,250.00	-----	-----	-----	-----	15,250.00	
Accounts Receivable					3,596,546.68	-----	-----	-----	2,198,438.39	1,398,108.29	
Unfilled Customer Orders					1,196,164.67	-----	-----	-----	1,196,164.67	-----	
Fund Equities:											
Unobligated Balances (Expired)					-519,049.66	-----	-----	-----	-519,049.66	-----	
Unobligated Balances (Unexpired)					-225,162,620.13	-----	-----	-----	-6,236,681.02	-218,925,939.11	
Accounts Payable					-19,583,386.99	-----	-----	-----	24,372,298.48	-43,955,685.47	
Undelivered Orders					-223,745,660.81	-----	-----	-----	79,966,183.89	-303,711,844.70	
Subtotal		14		2301	-0-	372,792,192.00	6,929,691.00	278,224,550.77	101,497,332.23	-0-	
Indian Land And Water Claim Settlements And Miscellaneous Payments To Indians, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2303	9,098,365.37	54,898,113.00	3,885,871.00	38,352,628.04	-----	29,529,721.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,576,395.19	-----	-----	-----	20,846,724.29	-29,423,119.48	
Accounts Payable					-59,438.85	-----	-----	-----	-1,885.29	-57,553.56	
Undelivered Orders					-462,531.33	-----	-----	-----	-413,483.04	-49,048.29	
Subtotal		14		2303	-0-	54,898,113.00	3,885,871.00	38,352,628.04	20,431,355.96	-0-	
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	14		2623	71,781.43	42,000.00	-----	88,498.50	-----	25,282.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-71,781.43	-----	-----	-----	-48,298.50	-23,482.93	
Accounts Payable					-----	-----	-----	-----	336.93	-336.93	
Undelivered Orders					-----	-----	-----	-----	1,463.07	-1,463.07	
Subtotal		14		2623	-0-	42,000.00	-----	88,498.50	-46,498.50	-0-	
Indian Direct Loan Program Account, Bureau Of Indian Affairs Department Of The Interior											
Fund Resources:											
Undisbursed Funds	2004	14		2627	-----	151,218.00	-----	-----	-----	151,218.00	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	151,218.00	-151,218.00	
Subtotal		14		2627	-0-	151,218.00	-----	-----	151,218.00	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2004	14		2628		7,580,586.00		4,000,702.27	3,579,883.73		
	2003				2,983,321.69		829,886.42		2,153,435.27		
	2002				1,857,662.56		527,618.84		1,330,043.72		
	2001				1,530,026.86		14,401.74	¹⁰ 900,000.00	615,625.12		
	2000				459,634.31			¹⁰ 435,000.00	24,634.31		
	1999				989,028.64			¹⁰ 989,028.64			
Fund Equities:											
Unobligated Balances (Expired)					-1,906,884.21			1,399,593.07	-3,306,477.28		
Accounts Payable					-702,212.51			186,322.65	-888,535.16		
Undelivered Orders					-5,210,577.34			-1,701,967.63	-3,508,609.71		
Subtotal	14			2628	-0-	7,580,586.00		5,372,609.27	2,207,976.73		
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5051	5,249,885.19	4,218,964.57		4,124,587.58	5,344,262.18		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,559,089.99			1,097,628.75	-4,656,718.74		
Accounts Payable					-702,999.53			-389,046.77	-313,952.76		
Undelivered Orders					-987,795.67			-614,204.99	-373,590.68		
Subtotal	14			5051	-0-	4,218,964.57		4,124,587.58	94,376.99		
Indian Arts And Crafts Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5130	125,851.27	36,803.70		86,934.62	75,720.35		
Fund Equities:											
Unobligated Balances (Unexpired)					-97,039.51			-31,158.19	-65,881.32		
Accounts Payable					-4,619.52			-1,729.17	-2,890.35		
Undelivered Orders					-24,192.24			-17,243.56	-6,948.68		
Subtotal	14			5130	-0-	36,803.70		86,934.62	-50,130.92		
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) ¹¹											
Fund Resources:											
Undisbursed Funds	No Year	14		5240	1,598,623.83	23,526,589.15	4,003,000.00	26,028,847.51	3,099,365.47		
Investments In Public Debt Securities					28,047,000.00		-4,003,000.00		24,044,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-26,092,139.81			-1,186,806.92	-24,905,332.89		
Accounts Payable					-1,209,817.76			-92,727.20	-1,117,090.56		
Undelivered Orders					-2,343,666.26			-1,222,724.24	-1,120,942.02		
Subtotal	14			5240	-0-	23,526,589.15		26,028,847.51	-2,502,258.36		
Alaska Resupply Program, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5242	2,570,646.71	753,653.44		1,232,079.97	2,092,220.18		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,324,949.03			-537,438.17	-1,787,510.86		
Accounts Payable					-205,819.50			54,938.56	-260,758.06		
Undelivered Orders					-39,878.18			4,073.08	-43,951.26		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	14		5242		-0-	753,653.44		1,232,079.97	-478,426.53	-0-
Indian Water Rights And Habitat Acquisition Program, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5505		2,980,500.00	-----	-----	-----	-----	2,980,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,980,500.00	-----	-----	-----	-----	-2,980,500.00
	Subtotal	14		5505		-0-					-0-
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5648		909,381.82	57,445,000.22	-4,234,000.00	50,838,266.46	-----	3,282,115.58
Investments In Public Debt Securities						40,287,000.00	-----	4,234,000.00	-----	-----	44,521,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-31,091,587.45	-----	-----	-----	3,515,513.88	-34,607,101.33
Accounts Payable						-1,893,225.71	-----	-----	-----	3,221,306.24	-5,114,531.95
Undelivered Orders						-8,211,568.66	-----	-----	-----	-130,086.36	-8,081,482.30
	Subtotal	14		5648		-0-	57,445,000.22		50,838,266.46	6,606,733.76	-0-
Public Enterprise Funds											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		4409		3,185,291.54	-----	-----	-4,692,242.56	€3,185,291.54	4,692,242.56
Fund Equities:											
Unobligated Balances (Unexpired)						-3,185,291.54	-----	-----	-----	1,506,951.02	-4,692,242.56
	Subtotal	14		4409		-0-			-4,692,242.56	4,692,242.56	-0-
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		4410		2,444,072.96	-----	-----	-1,058,525.86	€2,444,072.96	1,058,525.86
Fund Equities:											
Unobligated Balances (Unexpired)						-2,444,072.96	-----	-----	-----	-1,385,547.10	-1,058,525.86
	Subtotal	14		4410		-0-			-1,058,525.86	1,058,525.86	-0-
Total, Bureau Of Indian Affairs						-----	2,436,815,481.56	14,466,000.00	2,214,732,123.35	236,549,358.21	-----
Total, Indian Affairs						-----	2,436,815,481.56	14,466,000.00	2,214,732,123.35	236,549,358.21	-----
Departmental Offices											
Departmental Management											
General Fund Accounts											
Salaries And Expenses, Departmental Management											
Fund Resources:											
Undisbursed Funds	2004	14		0102		-----	82,698,788.00	-----	84,516,719.49	-----	5-1,817,931.49
	2003					1,196,785.02	-----	-----	2,943,102.10	-----	5-1,746,317.08
	2002					165,197.85	-----	-----	91,576.42	-----	73,621.43

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Salaries And Expenses, Departmental Management – Continued Fund Resources – Continued: Undisbursed Funds - Continued	2001			382,728.50	-----	-----	-44,567.26	-----	427,295.76		
	2000			38,695.31	-----	-----	57,964.11	-----	⁵ -19,268.80		
	1999			-112,623.20	-----	-----	-116,835.56	4,212.36	-----		
	No Year			3,820,217.88	99,410.00	-----	724,563.48	-----	3,195,064.40		
Accounts Receivable				2,561,706.49	-----	-----	-----	-6,926,440.63	9,488,147.12		
Unfiled Customer Orders				4,449,942.45	-----	-----	-----	3,258,828.78	1,191,113.67		
Fund Equities:											
Unobligated Balances (Expired)				-1,403,841.72	-----	-----	-----	-1,517,058.78	¹² 113,217.06		
Unobligated Balances (Unexpired)				-2,235,766.12	-----	-----	-----	17,488.75	-2,253,254.87		
Accounts Payable				-3,027,803.21	-----	-----	-----	1,857,668.16	-4,885,471.37		
Undelivered Orders				-5,835,239.25	-----	-----	-----	-2,069,023.42	-3,766,215.83		
Subtotal	14		0102	-0-	82,798,198.00	-----	88,172,522.78	-5,374,324.78	-0-		
Salaries And Expenses, Special Foreign Currency Program, Office Of The Secretary, Interior Fund Resources: Undisbursed Funds	No Year	14		1,449,357.04	-1,400,000.00	-----	-----	49,357.04	-----		
Fund Equities: Unobligated Balances (Unexpired)				-1,449,357.04	-----	-----	-----	-1,449,357.04	-----		
Subtotal	14		0105	-0-	-1,400,000.00	-----	-----	-1,400,000.00	-0-		
Oil Spill Emergency Fund, Office Of The Secretary, Interior Fund Resources: Undisbursed Funds	No Year	14		5,024.58	-----	-5,024.58	-----	-----	-----		
Fund Equities: Unobligated Balances (Unexpired)				-5,024.58	-----	-----	-----	-5,024.58	-----		
Subtotal	14		0119	-0-	-----	-5,024.58	-----	-5,024.58	-0-		
Management Of Federal Lands For Subsistence Uses, Departmental Management Fund Resources: Undisbursed Funds	No Year	14		1,202,661.57	-----	-----	491,103.31	-----	711,558.26		
Fund Equities: Unobligated Balances (Unexpired)				-----	-----	-----	-----	108,221.10	-108,221.10		
Accounts Payable				-19,142.20	-----	-----	-----	144,962.20	-164,104.40		
Undelivered Orders				-1,183,519.37	-----	-----	-----	-744,286.61	-439,232.76		
Subtotal	14		0124	-0-	-----	-----	491,103.31	-491,103.31	-0-		
King Cove Health And Safety, Departmental Management Fund Resources: Undisbursed Funds	No Year	14		15,000,000.00	-----	-----	-----	-----	15,000,000.00		
Fund Equities: Accounts Payable				-----	-----	-----	-----	1,017,000.00	-1,017,000.00		
Undelivered Orders				-15,000,000.00	-----	-----	-----	-1,017,000.00	-13,983,000.00		
Subtotal	14		0125	-0-	-----	-----	-----	-1,017,000.00	-0-		
Everglades Watershed Protection, Office Of The Secretary Fund Resources: Undisbursed Funds	1996-2000	14		5,997,776.47	-----	-----	5,965,464.72	-----	32,311.75		
Fund Equities: Unobligated Balances (Expired)				-16,975.01	-----	-----	-----	15,276.74	-32,251.75		
Undelivered Orders				-5,980,801.46	-----	-----	-----	-5,980,741.46	-60.00		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	Subtotal	14		0140		-0-			5,965,464.72	-5,965,464.72	-0-
Payments In Lieu Of Taxes, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2004	14		1114		-----	224,696,771.00	-----	224,402,966.03	-----	293,804.97
	2003					150,131.77	-----	-----	69,593.57	-----	80,538.20
	2002					122,155.70	-----	-----	1,618.00	-----	120,537.70
	2001					130,756.95	-----	-----	595.00	-----	130,161.95
	2000					238,775.45	-----	-----	-----	-----	238,775.45
	1999					13,314.74	-----	-----	-----	13,314.74	-----
Fund Equities:											
Unobligated Balances (Expired)						-356,928.91	-----	-----	-----	269,566.40	-626,495.31
Accounts Payable						-13,224.33	-----	-----	-----	-1,997.50	-11,226.83
Undelivered Orders						-284,981.37	-----	-----	-----	-58,885.24	-226,096.13
	Subtotal	14		1114		-0-	224,696,771.00	-----	224,474,772.60	221,998.40	-0-
Special Fund Accounts											
Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000-2003	14		5039		17,839,481.75	-----	-----	2,149,087.79	-----	15,690,393.96
	1998-2001					4,846,008.75	-----	-----	545,830.77	-----	4,300,177.98
Fund Equities:											
Unobligated Balances (Expired)						-1,913,058.85	-----	-----	-----	124,078.18	-2,037,137.03
Accounts Payable						-2,229,722.93	-----	-----	-----	358,699.06	-2,588,421.99
Undelivered Orders						-18,542,708.72	-----	-----	-----	-3,177,695.80	-15,365,012.92
	Subtotal	14		5039		-0-	-----	-----	2,694,918.56	-2,694,918.56	-0-
Everglades Restoration Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5233		3,330,088.18	-----	-----	1,091,514.25	-----	2,238,573.93
Fund Equities:											
Unobligated Balances (Unexpired)						-2,199,428.99	-----	-----	-----	-312,609.63	-1,886,819.36
Accounts Payable						-154,398.78	-----	-----	-----	-69,949.35	-84,449.43
Undelivered Orders						-976,260.41	-----	-----	-----	-708,955.27	-267,305.14
	Subtotal	14		5233		-0-	-----	-----	1,091,514.25	-1,091,514.25	-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999-2001	14		4523		6,837,848.44	-----	-6,257,731.52	580,116.92	-----	-----
	No Year					310,681,867.15	-8,444,166.00	-----	-294,398,861.58	-----	596,636,562.73
Accounts Receivable						20,159,753.81	-----	-----	-----	-20,607,164.26	40,766,918.07
Unfilled Customer Orders						26,514,770.14	-----	-----	-----	-24,758,547.67	51,273,317.81
Fund Equities:											
Unobligated Balances (Expired)						-2,637,528.64	-----	-----	-----	-2,637,528.64	-----
Unobligated Balances (Unexpired)						-33,250,855.38	-----	-----	-----	-20,699,123.80	-12,551,731.58
Accounts Payable						-63,678,578.18	-----	-----	-----	37,317,209.07	-100,995,787.25

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Working Capital Fund, Departmental Management – Continued										
Fund Equities – Continued:										
Undelivered Orders										
	Subtotal	14		4523	-264,627,277.34				310,502,002.44	-575,129,279.78
					-0-	-8,444,166.00	-6,257,731.52	-293,818,744.66	279,116,847.14	-0-
Trust Fund Accounts										
Gifts And Bequest, Take Pride In America, Department Of The Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		8369	7,433.75					7,433.75
Fund Equities:										
Unobligated Balances (Unexpired)					-7,433.75					-7,433.75
	Subtotal	14		8369	-0-					-0-
Total, Departmental Management						297,650,803.00	-6,262,756.10	29,071,551.56	262,316,495.34	
Insular Affairs										
General Fund Accounts										
Administration Of Territories, Interior										
Fund Resources:										
Undisbursed Funds	2004	14		0412		6,243,113.00		5,520,485.53		722,627.47
	2003				443,006.14			259,162.77		183,843.37
	2002				55,165.40			1,150.35		54,015.05
	2001				123,995.34					123,995.34
	2000				193,812.56			416.40		193,396.16
	1999				73,451.96				73,451.96	
	No Year				143,933,029.23	69,500,759.00		66,212,495.69		147,221,292.54
Accounts Receivable					47,046.07				181,842.04	-134,795.97
Unfiled Customer Orders					2,227,835.12				-88,468.09	2,316,303.21
Fund Equities:										
Unobligated Balances (Expired)					-602,549.22				41,584.60	-644,133.82
Unobligated Balances (Unexpired)					-29,702,664.57				-13,392,407.00	-16,310,257.57
Accounts Payable					-9,808,232.56				5,882,102.40	-15,690,334.96
Undelivered Orders					-106,983,895.47				11,052,055.35	-118,035,950.82
	Subtotal	14		0412	-0-	75,743,872.00		71,993,710.74	3,750,161.26	-0-
Trust Territory Of The Pacific Islands, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		0414	10,833,082.13			2,110,477.92		8,722,604.21
Fund Equities:										
Unobligated Balances (Unexpired)					-613,136.98				745,119.24	-1,358,256.22
Accounts Payable					-376,086.00				-297,383.68	-78,702.32
Undelivered Orders					-9,843,859.15				-2,558,213.48	-7,285,645.67
	Subtotal	14		0414	-0-			2,110,477.92	-2,110,477.92	-0-
Compact Of Free Association, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		0415	54,550,734.82	200,264,486.00		144,869,931.30		109,945,289.52

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-2,209,709.86	-----	-----	21,446,841.03	-23,656,550.89	
Undelivered Orders						-52,341,024.96	-----	-----	33,947,713.67	-86,288,738.63	
Subtotal		14		0415		-0-	200,264,486.00	144,869,931.30	55,394,554.70	-0-	
Micronesia Claims Fund, Trust Territory Of The Pacific Islands, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0416		192,622.97	-----	14,942.21	-----	177,680.76	
Fund Equities:											
Undelivered Orders						-192,622.97	-----	-----	-14,942.21	-177,680.76	
Subtotal		14		0416		-0-	-----	14,942.21	-14,942.21	-0-	
Payments To The United States Territories, Fiscal Assistance, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0418		-----	114,926,603.00	-1,964,000.00	112,962,603.00	-----	
Total, Insular Affairs						-----	390,934,961.00	-1,964,000.00	331,951,665.17	57,019,295.83	
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds	2004	14		0107		-----	49,753,297.00	-----	50,603,045.12	5,849,748.12	
	2003					2,143,112.69	-----	1,870,994.51	-----	272,118.18	
	2002					-278,805.94	-----	252,867.21	-----	5,531,673.15	
	2001					-114,500.02	-----	-28,676.25	-----	5,85,823.77	
	2000					108,739.23	-----	116,477.78	-----	5,7,738.55	
	1999					-138,452.85	-----	-138,452.85	-----	-----	
	No Year					271,633.28	-----	-260,076.86	6,815.09	4,741.33	
Accounts Receivable						2,126,524.31	-----	-----	-1,510,128.49	3,636,652.80	
Unfiled Customer Orders						749,322.77	-----	-----	-1,381,673.77	2,130,996.54	
Fund Equities:											
Unobligated Balances (Expired)						-1,382,024.19	-----	-----	-314,789.65	13,1,067,234.54	
Unobligated Balances (Unexpired)						-271,633.28	-----	-----	-266,891.95	-4,741.33	
Accounts Payable						-1,685,971.85	-----	-----	1,870,925.72	-3,556,897.57	
Undelivered Orders						-1,527,944.15	-----	-----	-1,587,292.33	59,348.18	
Subtotal		14		0107		-0-	49,753,297.00	-260,076.86	52,683,070.61	-3,189,850.47	
Total, Office Of The Solicitor						-----	49,753,297.00	-260,076.86	52,683,070.61	-3,189,850.47	
Office Of Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2004	14		0104		-----	38,271,539.00	-----	31,959,752.77	6,311,786.23	
	2003					3,898,676.67	-----	3,788,047.77	-----	110,628.90	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Office Of The Inspector General, Interior – Continued Fund Resources – Continued: Undisbursed Funds - Continued	2002					297,332.48	-----	-----	297,327.08	-----	5.40
	2001					5,757.95	-----	-----	3,775.79	-----	1,982.16
	2000					26,881.86	-----	-----	23,222.46	-----	3,659.40
	1999					4,558.99	-----	-----	2,158.84	2,400.15	-----
Accounts Receivable						324,649.16	-----	-----	-----	-145,411.63	470,060.79
Unfilled Customer Orders						96,571.63	-----	-----	-----	-61,969.25	158,540.88
Fund Equities:											
Unobligated Balances (Expired)						-363,758.75	-----	-----	-----	-29,401.96	-334,356.79
Accounts Payable						-846,772.52	-----	-----	-----	146,483.26	-993,255.78
Undelivered Orders						-3,443,897.47	-----	-----	-----	2,285,153.72	-5,729,051.19
Subtotal		14		0104		-0-	38,271,539.00		36,074,284.71	2,197,254.29	-0-
Total, Office Of Inspector General						-----	38,271,539.00	-----	36,074,284.71	2,197,254.29	-----
Natural Resources Damage Assessment And Restoration											
General Fund Accounts											
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration, Office Of The Secretary Fund Resources:											
Undisbursed Funds	No Year	14		1618		465,923.50	5,563,591.00	-4,290,165.00	1,166,996.98	-----	572,352.52
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	1618	6	74,262.27	-----	44,500.00	103,058.47	-----	15,703.80
Interior, Geological Survey	No Year	14	14	1618	8	88,629.30	-----	86,500.00	88,292.87	-----	86,836.43
Interior, National Park Service	No Year	14	14	1618	10	472,055.38	-----	310,000.00	232,254.79	-----	549,800.59
Interior, Bureau Of Land Management	No Year	14	14	1618	11	61,152.70	-----	349,500.00	233,713.41	-----	176,939.29
Interior, Natural Resources Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	1618	16	3,901,438.72	-----	2,437,665.00	3,185,885.04	-----	3,153,218.68
Interior, Bureau Of Indian Affairs	No Year	14	14	1618	20	1,173,805.92	-----	1,062,000.00	1,801,606.15	-----	434,199.77
Fund Equities:											
Unobligated Balances (Unexpired)						-4,099,545.23	-----	-----	-----	-681,803.84	-3,417,741.39
Accounts Payable						-151,104.77	-----	-----	-----	-18,560.44	-132,544.33
Undelivered Orders						-1,986,617.79	-----	-----	-----	-547,852.43	-1,438,765.36
Subtotal		14		1618		-0-	5,563,591.00		6,811,807.71	-1,248,216.71	-0-
Special Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary Fund Resources:											
Undisbursed Funds	No Year	14		5198		403,556.72	32,072,947.68	-29,192,376.32	2,667,058.51	-----	617,069.57
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	5198	6	18,977.87	-----	-----	-----	-----	18,977.87
Interior, U.S. Geological Survey	No Year	14	14	5198	8	620,009.13	-----	1,490,515.00	963,174.93	-----	1,147,349.20

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Interior, National Park Service	No Year	14	14	5198	10	1,660,548.23	-----	1,598,563.07	987,877.42	-----	2,271,233.88
Interior, Bureau Of Land Management	No Year	14	14	5198	11	81,774.00	-----	608,650.00	90,523.94	-----	599,900.06
Interior, Natural Resource Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	5198	16	15,210,420.57	-----	10,868,375.64	10,574,378.74	-----	15,504,417.47
Interior, Bureau Of Indian Affairs	No Year	14	14	5198	20	13,410.00	-----	-----	-----	-----	13,410.00
Unrealized Discount On Investments						-88,888.07	-----	-116,727.39	-----	-----	-205,615.46
Investments In Public Debt Securities						153,273,000.00	-----	14,743,000.00	-----	-----	168,016,000.00
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-165,811,307.59	-----	-----	-----	13,953,483.86	-179,764,791.45
Accounts Payable						-557,858.50	-----	-----	-----	175,920.79	-733,779.29
Undelivered Orders						-4,823,642.36	-----	-----	-----	2,660,529.49	-7,484,171.85
Subtotal		14		5198		-0-	32,072,947.68	-----	15,283,013.54	16,789,934.14	-0-
Total, Natural Resources Damage Assessment And Restoration						-----	37,636,538.68	-----	22,094,821.25	15,541,717.43	-----
Office Of Special Trustee For American Indians											
General Fund Accounts											
Federal Trust Program, Office Of Special Trust For American Indians, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		0120		73,466,464.97	187,304,265.00	-84,910,044.13	107,792,612.68	-----	68,068,073.16
Transfer To:											
Office Of The Secretary	No Year	14	14	0120	1	11,430,193.62	-----	57,102,974.99	57,557,058.57	-----	10,976,110.04
Bureau Of Reclamation	No Year	14	14	0120	20	10,967,923.22	-----	28,067,146.00	18,880,837.73	-----	20,154,231.49
Accounts Receivable						922,885.76	-----	-----	-----	76,690.76	846,195.00
Unfiled Customer Orders						284,659.74	-----	-----	-----	-1,224,465.43	1,509,125.17
Fund Equities:											
Unobligated Balances (Unexpired)						-17,980,378.53	-----	-----	-----	8,818,818.85	-26,799,197.38
Accounts Payable						-9,947,184.00	-----	-----	-----	-2,617,631.66	-7,329,552.34
Undelivered Orders						-69,144,564.78	-----	-----	-----	-1,719,579.64	-67,424,985.14
Subtotal		14		0120		-0-	187,304,265.00	260,076.86	184,230,508.98	3,333,832.88	-0-
Indian Land Consolidation, Office Of Special Trustee For American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		2103		3,932,923.82	21,709,165.00	-24,886,295.00	755,793.82	-----	-----
Transfer To:											
Bureau Of Indian Affairs	No Year	14	14	2103	20	7,422,254.25	-----	24,886,295.00	27,357,883.52	-----	4,950,665.73
Fund Equities:											
Unobligated Balances (Unexpired)						-10,578,767.52	-----	-----	-----	-8,999,056.49	-1,579,711.03
Accounts Payable						-160,076.82	-----	-----	-----	706,026.96	-866,103.78
Undelivered Orders						-616,333.73	-----	-----	-----	1,888,517.19	-2,504,850.92
Subtotal		14		2103		-0-	21,709,165.00	-----	28,113,677.34	-6,404,512.34	-0-
Special Fund Accounts											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Tribal Special Fund, Office Of The Special Trustee For American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		5265		220.79	214,691,549.75	-27,936,524.46	186,755,246.08	-----	
Unrealized Discount On Investments						-55,156.25	-----	-132,759.37	-----	-187,915.62	
Investments In Public Debt Securities						64,179,466.57	-----	28,069,283.83	-----	92,248,750.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-64,124,531.11	-----	-----	27,936,303.67	-92,060,834.78	
Subtotal	Subtotal	14		5265		-0-	214,691,549.75	186,755,246.08	27,936,303.67	-0-	
Trust Fund Accounts											
Tribal Trust Fund, Office Of The Special Trustee For The American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		8030		-34,142.44	63,272,375.01	7,742,914.60	71,015,289.61	5-34,142.44	
Unrealized Discount On Investments						-19,359.37	-----	19,359.37	-----	-----	
Investments In Public Debt Securities						29,738,013.19	-----	-7,762,273.97	-----	21,975,739.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-29,684,511.38	-----	-----	-7,742,914.60	-21,941,596.78	
Subtotal	Subtotal	14		8030		-0-	63,272,375.01	71,015,289.61	-7,742,914.60	-0-	
Total, Office Of Special Trustee For American Indians						-----	486,977,354.76	260,076.86	470,114,722.01	17,122,709.61	-----
National Indian Gaming Commission											
General Fund Accounts											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0118		1,664,894.74	-----	-----	-160,962.92	1,825,857.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,389,099.81	-----	-----	-96,324.96	-1,292,774.85	
Accounts Payable						-----	-----	-----	137,756.26	-137,756.26	
Undelivered Orders						-275,794.93	-----	-----	119,531.62	-395,326.55	
Subtotal	Subtotal	14		0118		-0-	-----	-160,962.92	160,962.92	-0-	
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year	14		5141		4,252,248.14	11,034,093.41	-----	8,353,049.42	6,933,292.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,683,785.25	-----	-----	1,714,439.84	-5,398,225.09	
Accounts Payable						-326,084.05	-----	-----	-48,114.25	-277,969.80	
Undelivered Orders						-242,378.84	-----	-----	1,014,718.40	-1,257,097.24	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	14		5141		-0-	11,034,093.41		8,353,049.42	2,681,043.99	-0-
Total, National Indian Gaming Commission							11,034,093.41		8,192,086.50	2,842,006.91	
Total, Departmental Offices							1,312,258,586.85	-8,226,756.10	950,182,201.81	353,849,628.94	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-3,952,851,597.20		-3,952,851,597.20		
Intrabudgetary Transactions							-237,732,705.98		-237,732,705.98		
Total, Department Of The Interior							10,624,958,613.85	-5,645,678.52	8,915,726,862.01	1,703,586,073.32	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Assistance To American Samoa Direct Loan Financing Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		4163		1,518,232.09		-1,336,099.68	182,132.59		50.18
Fund Equities:											
Unobligated Balances (Unexpired)						-1,518,232.09				-1,518,232.27	50.18
	Subtotal	14		4163		-0-		-1,336,099.68	182,132.59	-1,518,232.27	-0-
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415		54,561,428.41		4,500,000.00	-8,646,165.56		67,707,593.97
Authority To Borrow From The Treasury							4,500,000.00	-4,500,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-54,549,346.37				9,922,260.60	-64,471,606.97
Accounts Payable										3,235,987.00	-3,235,987.00
Undelivered Orders						-12,082.04				-12,082.04	
	Subtotal	14		4415		-0-	4,500,000.00		-8,646,165.56	13,146,165.56	-0-
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416		11,610,613.08			-1,341,028.92		12,951,642.00
Fund Equities:											
Unobligated Balances (Unexpired)						-11,610,613.08				754,020.92	-12,364,634.00
Accounts Payable										587,008.00	-587,008.00
	Subtotal	14		4416		-0-			-1,341,028.92	1,341,028.92	-0-
Intragovernmental Funds											

Footnotes At End Of Chapter

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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 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 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$17,350,000.00, which is the reappropriation pursuant to 117 STAT 1267, "Operation of Indian Programs, Bureau of Indian Affairs."
- 8 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 7.
- 9 Includes \$2,324,028.64, which is the reappropriation pursuant to 117 STAT 1267, 112 STAT 2681-246, "Operation of Indian Programs, Bureau of Indian Affairs."
- 10 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 9.
- 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 Includes \$1,154,867.96, which is subject to disposition by the administrative agency.
- 13 Includes \$96,293.06, which is subject to disposition by the administrative agency.

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	04	0102	82,698,788.00	82,898,788.00	-200,000.00	14	0304	1611	-200,000.00
14	X	0415	200,264,486.00	200,664,486.00	-400,000.00	70	X	0702	-400,000.00
14	X	0680	763,519,378.00	169,848,432.00	593,670,946.00	14	X	4079	-27,529,000.00
						14	X	4081	-52,795,000.00
						14	X	5430	683,935,946.00
						14	X	5483	-9,941,000.00
14	X	0685	198,820.00	0.00	198,820.00	14	X	5685	198,820.00
14	X	0787	28,598,673.00	37,965,673.00	-9,367,000.00	14	X	5174	-9,367,000.00
14	0405	1036	95,434,329.00	95,291,184.00	143,145.00	11	0405	1070	143,145.00
14	X	1039	393,169,059.00	351,712,869.00	41,456,190.00	14	X	1125	38,289,507.00
						14	X	5079	666,683.00
						21	X	2020	2,500,000.00
14	X	1042	0.00	1,580,285.00	-1,580,285.00	95	X	4333	-1,580,285.00
14	X	1110	16,376,366.00	13,803,789.00	2,572,577.00	14	X	1125	2,572,577.00
14	X	1121	10,355,052.00	9,855,052.00	500,000.00	14	X	5198	500,000.00
14	X	1125	792,968,324.00	883,592,899.00	-90,624,575.00	12	X	1115	7,791,425.00
						14	X	1039	-38,289,507.00
						14	X	1110	-2,572,577.00
						14	X	1612	-8,734,795.00
						14	X	2301	-25,965,072.00
						14	X	5020	-8,316,002.00
						14	X	5033	-2,512,749.00
						14	X	5035	-12,025,298.00
14	X	1132	0.00	2,866,317.76	-2,866,317.76	14	X	5132	-2,866,317.76
14	X	1611	2,679,480.00	-41,894.00	2,721,374.00	14	0405	1611	2,721,374.00
14	0304	1611	200,000.00	0.00	200,000.00	14	04	0102	200,000.00
14	0405	1611	948,802,207.00	951,523,581.00	-2,721,374.00	14	X	1611	-2,721,374.00
14	X	1612	68,542,655.00	59,807,860.00	8,734,795.00	14	X	1125	8,734,795.00
14	X	1641	0.00	37,531,768.00	-37,531,768.00	14	X	5241	-37,531,768.00
14	X	2100	52,822,772.00	-687,142.00	53,509,914.00	14	0405	2100	52,922,918.00
						96	X	3122	586,996.00
14	0405	2100	1,840,468,585.00	1,893,391,503.00	-52,922,918.00	14	X	2100	-52,922,918.00
14	X	2301	372,792,192.00	346,827,120.00	25,965,072.00	14	X	1125	25,965,072.00
14	X	4079	27,529,000.00	0.00	27,529,000.00	14	X	0680	27,529,000.00
14	X	4081	52,795,000.00	0.00	52,795,000.00	14	X	0680	52,795,000.00
14	X	5020	51,406,423.00	43,090,421.00	8,316,002.00	14	X	1125	8,316,002.00
14	X	5033	20,883,562.00	18,370,813.00	2,512,749.00	14	X	1125	2,512,749.00
14	X	5035	152,621,278.00	140,595,980.00	12,025,298.00	14	X	1125	12,025,298.00
14	X	5079	0.00	666,683.00	-666,683.00	14	X	1039	-666,683.00
14	X	5132	10,000,000.00	7,133,682.24	2,866,317.76	14	X	1132	2,866,317.76
14	X	5174	9,367,000.00	0.00	9,367,000.00	14	X	0787	9,367,000.00
14	X	5198	-4,787,506.76	0.00	-4,787,506.76	13	X	4316	-4,287,506.76
						14	X	1121	-500,000.00
14	X	5241	37,978,566.06	446,798.06	37,531,768.00	14	X	1641	37,531,768.00
14	X	5430	-1,345,616.00	682,590,330.00	-683,935,946.00	14	X	0680	-683,935,946.00
14	X	5483	9,941,000.00	0.00	9,941,000.00	14	X	0680	9,941,000.00
14	X	5685	0.00	198,820.00	-198,820.00	14	X	0685	-198,820.00

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	8151	337,650,000.00	0.00	337,650,000.00	20	X	8147	424,392,808.51
						70	X	8149	-53,100,808.51
						96	X	8333	-33,642,000.00
14	X	8370	7,017,453.00	0.00	7,017,453.00	20	X	8185	7,017,453.00
Totals			6,380,947,325.30	6,031,526,098.06	349,421,227.24				349,421,227.24