

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
Management Of Lands And Resources, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	2001	14		1109	525,145.93			171,580.81		353,565.12	
	No Year				259,080,026.68	843,325,633.00	1,000,000.00	856,250,186.58		247,155,473.10	
Accounts Receivable					4,675,439.68				-6,915,687.91	11,591,127.59	
Unfiled Customer Orders					9,773,101.73				-1,613,642.41	11,386,744.14	
Fund Equities:											
Unobligated Balances (Expired)					-19,807.24					-19,807.24	
Unobligated Balances (Unexpired)					-34,730,690.37				-1,560,012.78	-33,170,677.59	
Accounts Payable					-50,956,572.42				6,822,876.15	-57,779,448.57	
Undelivered Orders					-188,346,643.99				-8,829,667.44	-179,516,976.55	
Subtotal		14		1109	-0-	843,325,633.00	1,000,000.00	856,421,767.39	-12,096,134.39	-0-	
Construction, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1110	27,705,544.55	11,340,236.00	-1,000,000.00	15,084,524.23		22,961,256.32	
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)					-14,668,562.79				-1,632,622.87	-13,035,939.92	
Accounts Payable					-80,693.22				140,698.46	-221,391.68	
Undelivered Orders					-13,306,288.54				-3,252,363.82	-10,053,924.72	
Subtotal		14		1110	-0-	11,340,236.00	-1,000,000.00	15,084,524.23	-4,744,288.23	-0-	
Oregon And California Grant Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1116	30,393,713.76	107,496,567.00		107,709,619.82		30,180,660.94	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1116	5	251,519.94		-67,598.16		319,118.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,856,800.56				-828,549.62	-2,028,250.94	
Accounts Payable					-4,889,018.05				217,684.49	-5,106,702.54	
Undelivered Orders					-22,899,415.09				465,410.47	-23,364,825.56	
Subtotal		14		1116	-0-	107,496,567.00		107,642,021.66	-145,454.66	-0-	
Special Acquisition Of Land And Minerals, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1117	5						
Fund Equities:											
Unobligated Balances (Unexpired)					5						
Subtotal		14		1117	-0-						

Appropriations, Outlays, and Balances - Continued

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		Dept									
		Reg	Tr From								
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		14		1118		-0-	-----	-----	-----	-----	-0-
Fire Protection, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1119		1,186,576.17	-----	-----	-----	-----	1,186,576.17
Transfer To:											
Interior, Bureau Of Indian Affairs	No Year	14	14	1119	20	468,669.59	-----	-----	130.18	-----	468,539.41
Fund Equities:											
Unobligated Balances (Unexpired)						-468,669.59	-----	-----	-----	-130.18	-468,539.41
Accounts Payable						-455,002.37	-----	-----	-----	-----	-455,002.37
Undelivered Orders						-731,573.80	-----	-----	-----	-----	-731,573.80
Subtotal		14		1119		-0-	-----	130.18	-----	-130.18	-0-
Emergency Department Of The Interior Firefighting Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds											
Transfer To:											
Bureau Of Indian Affairs	No Year	14	14	1120	20	209,532.52	-----	-----	-----	-----	209,532.52
Fund Equities:											
Unobligated Balances (Unexpired)						-196,994.42	-----	-----	-----	-----	-196,994.42
Accounts Payable						-12,538.10	-----	-----	-----	-----	-12,538.10
Subtotal		14		1120		-0-	-----	-----	-----	-----	-0-
Wildland Fire Management, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1125		241,432,742.38	831,295,030.00	-356,756,368.00	445,667,335.63	-----	270,304,068.75
Transfer To:											
Interior, Office Of The Secretary	No Year	14	14	1125	1	3,660,901.39	-----	7,595,000.00	5,300,348.89	-----	5,955,552.50
Interior, National Park Service	No Year	14	14	1125	10	32,892,309.75	-----	114,687,000.00	103,458,681.99	-----	44,120,627.76
Interior, United States Fish & Wildlife Service	No Year	14	14	1125	16	20,398,224.23	-----	77,012,368.00	66,710,994.01	-----	30,699,598.22
Interior, Bureau Of Indian Affairs	No Year	14	14	1125	20	65,536,894.04	-----	157,462,000.00	161,124,324.24	-----	61,874,569.80
Accounts Receivable						9,346,812.49	-----	-----	-----	3,641,954.69	5,704,857.80
Unfilled Customer Orders						12,727,310.08	-----	-----	-----	6,727,247.35	6,000,062.73
Fund Equities:											
Unobligated Balances (Unexpired)						-91,330,161.20	-----	-----	-----	36,315,299.44	-127,645,460.64
Accounts Payable						-30,747,372.54	-----	-----	-----	11,128,632.04	-41,876,004.58
Undelivered Orders						-263,917,660.62	-----	-----	-----	-8,779,788.28	-255,137,872.34
Subtotal		14		1125		-0-	831,295,030.00	-----	782,261,684.76	49,033,345.24	-0-
Calista Corporation Property Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1140		2,763.25	4,999,860.00	-----	4,999,192.44	-----	3,430.81
Fund Equities:											
Unobligated Balances (Unexpired)						-2,763.25	-----	-----	-----	667.56	-3,430.81
Subtotal		14		1140		-0-	4,999,860.00	-----	4,999,192.44	667.56	-0-
Haida Corporation Account, Bureau Of Land Management											

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							
Reg	Tr		From							
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-	-----	-----	-390.44	-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	-----	869,973.34	-----	869,973.34	-----	
Service Charges, Deposits And Forfeitures, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5017	19,045,727.84	19,785,787.51	-----	17,533,315.44	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-16,264,523.13	-----	-----	1,992,863.29	-18,257,386.42	
Accounts Payable					-466,571.09	-----	-----	-2,323.36	-464,247.73	
Undelivered Orders					-2,314,633.62	-----	-----	261,932.14	-2,576,565.76	
Subtotal		14		5017	-0-	19,785,787.51	-----	17,533,315.44	2,252,472.07	
Expenses, Road Maintenance Deposits, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5018	2,172,891.59	2,819,897.20	-----	2,559,771.24	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-2,029,837.37	-----	-----	191,533.24	-2,221,370.61	
Accounts Payable					-108,397.80	-----	-----	-38,075.72	-70,322.08	
Undelivered Orders					-34,656.42	-----	-----	106,668.44	-141,324.86	
Subtotal		14		5018	-0-	2,819,897.20	-----	2,559,771.24	260,125.96	
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5032	-----	1,193,491.76	-----	1,193,491.76	-----	
Land Acquisition, Bureau Of Land Management										
Fund Resources:										
Undisbursed Funds	No Year	14		5033	47,308,752.29	11,192,320.00	-----	35,129,039.18	-----	
Unfilled Customer Orders					759,338.00	-----	-----	-----	759,338.00	
Fund Equities:										
Unobligated Balances (Unexpired)					-36,425,210.31	-----	-----	-15,662,420.47	-20,762,789.84	
Accounts Payable					-118,104.96	-----	-----	-4,859.51	-113,245.45	
Undelivered Orders					-11,524,775.02	-----	-----	-8,269,439.20	-3,255,335.82	
Subtotal		14		5033	-0-	11,192,320.00	-----	35,129,039.18	-23,936,719.18	
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	-----	50,005.95	-----	50,005.95	-----	

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								
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5045	-----	31,594,594.50	-----	31,594,594.50	-----	-----	
Operation And Maintenance Of Quarters, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5048	726,225.81	385,395.32	-----	328,952.98	-----	782,668.15	
Fund Equities: Unobligated Balances (Unexpired)					-715,774.79	-----	-----	-140,600.12	-----	-575,174.67	
Accounts Payable					-1,163.08	-----	-----	-735.38	-----	-427.70	
Undelivered Orders					-9,287.94	-----	-----	197,777.84	-----	-207,065.78	
Subtotal		14		5048	-0-	385,395.32	-----	328,952.98	-----	56,442.34	
Fee Collection Support, Public Lands, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5056	89,679.66	-----	-----	31,610.72	-----	58,068.94	
Fund Equities: Unobligated Balances (Unexpired)					-70,845.66	-----	-----	-12,776.72	-----	-58,068.94	
Accounts Payable					-2,385.50	-----	-----	-2,385.50	-----	-----	
Undelivered Orders					-16,448.50	-----	-----	-16,448.50	-----	-----	
Subtotal		14		5056	-0-	-----	-----	31,610.72	-----	-31,610.72	
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5129	-----	202,303,215.11	-----	202,303,215.11	-----	-----	
Range Improvements, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5132	8,945,686.74	10,000,000.00	-----	11,022,338.60	-----	7,923,348.14	
Fund Equities: Unobligated Balances (Unexpired)					-5,653,258.70	-----	-----	-1,750,979.80	-----	-3,902,278.90	
Accounts Payable					-223,062.81	-----	-----	43,738.98	-----	-266,801.79	
Undelivered Orders					-3,069,365.23	-----	-----	684,902.22	-----	-3,754,267.45	
Subtotal		14		5132	-0-	10,000,000.00	-----	11,022,338.60	-----	-1,022,338.60	
Payments To States (Proceeds Of Sales), Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5133	-----	1,286,458.15	-----	1,286,458.15	-----	-----	
Payment To Oklahoma (Royalties), Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5134	-----	11,946.14	-----	11,946.14	-----	-----	
Forest Ecosystems Health And Recovery, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5165	9,199,592.71	6,236,359.93	-----	4,113,192.50	-----	11,322,760.14	
Fund Equities: Unobligated Balances (Unexpired)					-8,443,736.07	-----	-----	1,691,428.25	-----	-10,135,164.32	
Accounts Payable					-219,354.96	-----	-----	66,902.42	-----	-286,257.38	

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								
Forest Ecosystems Health And Recovery, Bureau Of Land Management-Continued Fund Equities-Continued: Undelivered Orders											
Subtotal		14		5165	-536,501.68 -0-	6,236,359.93		4,113,192.50	364,836.76 2,123,167.43	-901,338.44 -0-	
Southern Nevada Public Land Management, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5232	841,016.87	984,351,318.44	-865,724,364.56	118,197,033.87		1,270,936.88	
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	14	5232			1.00			1.00	
Department Of The Interior, National Park Service	No Year	14	14	5232			1.00			1.00	
Department Of The Interior, U.S. Fish And Wildlife Service	No Year	14	14	5232			1.00			1.00	
Unrealized Discount On Investments					-5,339,299.56		-15,690,638.44			-21,029,938.00	
Investments In Public Debt Securities					795,328,000.00		881,415,000.00			1,676,743,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-516,951,048.08				267,055,375.94	-784,006,424.02	
Accounts Payable					-7,689,345.58				12,808,025.43	-20,497,371.01	
Undelivered Orders					-266,189,323.65				586,290,883.20	-852,480,206.85	
Subtotal		14		5232	-0-	984,351,318.44		118,197,033.87	866,154,284.57	-0-	
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5249	10,542,927.94	8,843,062.95	36,504.00	2,792,557.15		16,629,937.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,743,448.60				6,009,594.33	-15,753,042.93	
Accounts Payable					-81,482.70				-2,342.26	-79,140.44	
Undelivered Orders					-717,996.64				79,757.73	-797,754.37	
Subtotal		14		5249	-0-	8,843,062.95	36,504.00	2,792,557.15	6,087,009.80	-0-	
Federal Land Disposal Account, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5260	19,636,177.01	9,843,703.48	-3.00	803,130.08		28,676,747.41	
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	14	5260			1.00			1.00	
Department Of The Interior, National Park Service	No Year	14	14	5260			1.00			1.00	
Department Of The Interior, U.S. Fish And Wildlife Service	No Year	14	14	5260			1.00			1.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,583,911.24				9,062,791.36	-28,646,702.60	
Accounts Payable					-30,479.58				-8,581.12	-21,898.46	
Undelivered Orders					-21,786.19				-13,636.84	-8,149.35	
Subtotal		14		5260	-0-	9,843,703.48		803,130.08	9,040,573.40	-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	885,535.37			460,150.16		425,385.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-434,532.84				-59,667.46	-374,865.38	
Accounts Payable					-857.77				3,934.35	-4,792.12	

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								
Undelivered Orders						-450,144.76			-404,417.05	-45,727.71	
	Subtotal	14		5294		-0-		460,150.16	-460,150.16	-0-	
Recreational Fee Demonstration Program, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5413		9,627,571.30	13,259,017.26		12,273,634.66	10,612,953.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,527,248.44			692,150.30	-8,219,398.74	
Accounts Payable						-352,426.25			77,414.07	-429,840.32	
Undelivered Orders						-1,747,896.61			215,818.23	-1,963,714.84	
	Subtotal	14		5413		-0-	13,259,017.26		12,273,634.66	-0-	
Land Sale Deschuted County, Oregon, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5465		648,000.00			443,000.00	205,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-648,000.00			-443,000.00	-205,000.00	
	Subtotal	14		5465		-0-			443,000.00	-0-	
Lincoln County Land Act, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5469		433.63	43,134,983.66	-42,370,574.87	368,770.40	396,072.02	
Unrealized Discount On Investments						-358.40		-120,425.13		-120,783.53	
Investments In Public Debt Securities						128,000.00		42,491,000.00		42,619,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-128,075.23			42,764,891.23	-42,892,966.46	
Accounts Payable									1,322.03	-1,322.03	
	Subtotal	14		5469		-0-	43,134,983.66		368,770.40	-0-	
Title II Projects On Federal Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5485		8,386,778.89	8,807,718.90		7,905,407.19	9,289,090.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,137,557.43			732,305.49	-3,869,862.92	
Accounts Payable						-89,734.46			-35,383.28	-54,351.18	
Undelivered Orders						-5,159,487.00			205,389.50	-5,364,876.50	
	Subtotal	14		5485		-0-	8,807,718.90		7,905,407.19	-0-	
Payment From Proceeds, Sale Of Water, Mineral Leasing Act Of 1920, Sec. 40(D), Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5662		49,461.81				49,461.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-49,461.81				-49,461.81	
	Subtotal	14		5662		-0-				-0-	
Payments To Counties, Oregon And California Grant Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5884			103,595,490.98		103,595,490.98		

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 Counties, National Grasslands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5896		-----	658,013.85	-----	658,013.85	-----	-----
Payments To Coos And Douglas Counties, Oregon, From Receipts, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5898		-----	935,690.37	-----	935,690.37	-----	-----
Public Enterprise Funds											
Helium Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4053		25,802,823.62	-----	-----	-6,865,982.82	-----	32,668,806.44
Accounts Receivable						5,700,739.29	-----	-----	-----	-491,034.50	6,191,773.79
Fund Equities:											
Unobligated Balances (Unexpired)						-20,986,603.83	-----	-----	-----	11,866,453.75	-32,853,057.58
Accounts Payable						-6,494,319.55	-----	-----	-----	-4,051,206.92	-2,443,112.63
Undelivered Orders						-4,022,639.53	-----	-----	-----	-458,229.51	-3,564,410.02
Subtotal	Subtotal	14		4053		-0-	-----	-----	-6,865,982.82	6,865,982.82	-0-
Intragovernmental Funds											
Working Capital Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4525		55,184,052.46	-----	-1,186.00	-2,349,110.51	-----	57,531,976.97
Funds Held Outside The Treasury	No Year					53,946.82	-----	1,186.00	-----	-----	55,132.82
Accounts Receivable						400.00	-----	-----	-----	200.00	200.00
Fund Equities:											
Unobligated Balances (Unexpired)						-46,837,911.48	-----	-----	-----	3,567,484.01	-50,405,395.49
Accounts Payable						-172,640.65	-----	-----	-----	-18,745.80	-153,894.85
Undelivered Orders						-8,227,847.15	-----	-----	-----	-1,199,827.70	-7,028,019.45
Subtotal	Subtotal	14		4525		-0-	-----	-----	-2,349,110.51	2,349,110.51	-0-
Trust Fund Accounts											
Land And Resources Management Trust Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		8069		22,441,029.25	17,265,194.25	-----	15,937,238.83	-----	23,768,984.67
Fund Equities:											
Unobligated Balances (Unexpired)						-15,329,280.35	-----	-----	-----	2,996,746.27	-18,326,026.62
Accounts Payable						-394,280.47	-----	-----	-----	-34,163.68	-360,116.79
Undelivered Orders						-6,717,468.43	-----	-----	-----	-1,634,627.17	-5,082,841.26
Subtotal	Subtotal	14		8069		-0-	17,265,194.25	-----	15,937,238.83	1,327,955.42	-0-
Trustee Funds, Alaska Townsites, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		8565		419.93	-----	-----	-----	-----	419.93

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)				-419.93	-----	-----	-----	-----	-419.93		
Subtotal	14		8565	-0-	-----	-----	-----	-----	-0-		
Total, Bureau Of Land Management				-----	3,276,880,965.05	36,504.00	2,329,592,250.48	947,325,218.57	-----		
Minerals Management Service											
General Fund Accounts											
Leasing And Royalty Management, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	2005-2006	14	1917	-----	2,958,323.00	-----	1,135,709.13	-----	1,822,613.87		
	2005			-----	167,203,533.21	-----	155,518,305.58	-----	11,685,227.63		
	2004-2005			1,639,848.54	-----	-----	1,572,864.02	-----	66,984.52		
	2004			9,487,869.97	-----	-----	8,065,111.45	-----	1,422,758.52		
	2003			283,259.70	-----	-----	118,673.48	-----	164,586.22		
	2002			496,699.53	-----	-----	8,046.61	-----	488,652.92		
	2001			1,275,739.90	-----	-----	671,753.84	-----	603,986.06		
	2000			107,590.45	-----	-----	-3,303.79	110,894.24	-----		
	1999-2000			485.94	-----	-----	-----	485.94	-----		
	No Year			87,154,423.58	-----	-----	-1,441,189.75	-----	88,595,613.33		
Accounts Receivable				1,583,124.46	-----	-----	-----	274,183.12	1,308,941.34		
Unfiled Customer Orders				10,647,936.96	-----	-----	-----	-2,606,226.09	13,254,163.05		
Fund Equities:											
Unobligated Balances (Expired)				-1,023,721.81	-----	-----	-----	672,991.18	-1,696,712.99		
Unobligated Balances (Unexpired)				-12,409,061.61	-----	-----	-----	2,114,075.37	-14,523,136.98		
Accounts Payable				-19,031,417.89	-----	-----	-----	9,940,892.23	-28,972,310.12		
Undelivered Orders				-80,212,777.72	-----	-----	-----	-5,991,410.35	-74,221,367.37		
Subtotal	14		1917	-0-	170,161,856.21	-----	165,645,970.57	4,515,885.64	-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	-----	1,621,486,829.64	-----	1,621,486,829.64	-----	-----		
Payments To States, National Forest Fund, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5243	-----	7,913,366.69	-----	7,913,366.69	-----	-----		
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-		

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							
Payments To States, Flood Control Act Of 1954, Mineral Management Service										
Fund Resources:										
Undisbursed Funds	No Year	14		5248		4,611,522.51		4,611,522.51		
Environmental Improvement And Restoration Fund, Minerals Management Service										
Fund Resources:										
Undisbursed Funds	No Year	14		5425	1,788.40	36,231,923.78	-36,233,377.03			335.15
Unrealized Discount On Investments					-4,285,791.87		-2,010,622.97			-6,296,414.84
Investments In Public Debt Securities					972,984,000.00		38,244,000.00			1,011,228,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-968,699,996.53				36,231,923.78	-1,004,931,920.31
Accounts Payable										
Subtotal	14			5425	-0-	36,231,923.78			36,231,923.78	-0-
Intragovernmental Funds										
Interior Franchise Fund, Minerals Management Service										
Fund Resources:										
Undisbursed Funds	No Year	14		4529	1,394,224,191.96			61,311,766.18		1,332,912,425.78
Accounts Receivable					5,299,278.40				1,337,961.25	3,961,317.15
Unfilled Customer Orders					167,913,188.59				12,931,870.96	154,981,317.63
Fund Equities:										
Unobligated Balances (Unexpired)					-734,961,589.13				53,647,494.34	-788,609,083.47
Accounts Payable					-236,841,938.84				-7,157,417.26	-229,684,521.58
Undelivered Orders					-595,633,130.98				-122,071,675.47	-473,561,455.51
Subtotal	14			4529	-0-			61,311,766.18	-61,311,766.18	-0-
Trust Fund Accounts										
Oil Spill Research, Minerals Management Service										
Fund Resources:										
Undisbursed Funds	No Year	14		8370	6,865,647.37	7,006,294.00		7,000,435.37		6,871,506.00
Accounts Receivable					112,107.86				-149,073.97	261,181.83
Unfilled Customer Orders					80,289.62				38,641.18	41,648.44
Fund Equities:										
Unobligated Balances (Unexpired)					-224,837.13				218,064.74	-442,901.87
Accounts Payable					-826,855.01				882,756.67	-1,709,611.68
Undelivered Orders					-6,006,352.71				-984,529.99	-5,021,822.72
Subtotal	14			8370	-0-	7,006,294.00		7,000,435.37	5,858.63	-0-
Total, Minerals Management Service										
						1,847,411,792.83		1,867,969,890.96	-20,558,098.13	
Office Of Surface Mining Reclamation And Enforcement										
General Fund Accounts										
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement										
Fund Resources:										
Undisbursed Funds	2005	14		1801		108,268,638.00		71,279,535.57		36,989,102.43

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								
	2004					36,226,263.35	-----	32,415,920.99	-----	3,810,342.36	
	2003					1,947,684.53	-----	218,040.96	-----	1,729,643.57	
	2002					2,094,483.71	-----	30,904.37	-----	2,063,579.34	
	2001					1,242,813.32	-----	16,294.63	-----	1,226,518.69	
	2000					771,633.89	-----	-3,381.58	775,015.47	-----	
	No Year					792,430.77	-----	20,935.41	-----	771,495.36	
Accounts Receivable						39,064.97	-----	-----	5,110.84	33,954.13	
Unfiled Customer Orders						146,892.16	-----	-----	-50,578.93	197,471.09	
Fund Equities:							-----		-----		
Unobligated Balances (Expired)						-5,052,797.28	-----	-----	2,569,763.88	-7,622,561.16	
Unobligated Balances (Unexpired)						-771,901.73	-----	-----	-406.37	-771,495.36	
Accounts Payable						-3,881,449.06	-----	-----	451,329.80	-4,332,778.86	
Undelivered Orders						-33,555,118.63	-----	-----	540,152.96	-34,095,271.59	
Subtotal		14		1801		-0-	108,268,638.00	103,978,250.35	4,290,387.65	-0-	
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5015		582,924.89	368,621,217.48	-90,090,091.86	277,779,527.94	-----	1,334,522.57
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	14	5015	10	289,672.38	-----	-----	99,903.44	-----	189,768.94
Unrealized Discount On Investments						-2,668,702.81	-----	-----	-----	-----	-2,668,702.81
Investments In Public Debt Securities						2,045,213,578.43	-----	90,090,091.86	-----	-----	2,135,303,670.29
Accounts Receivable						6,062.20	-----	-----	6,062.20	-----	-----
Unfiled Customer Orders						18,800.89	-----	-----	-----	-187,445.09	206,245.98
Fund Equities:							-----		-----		
Unobligated Balances (Unexpired)						-1,718,206,658.07	-----	-----	-----	116,152,769.83	-1,834,359,427.90
Accounts Payable						-15,933,523.99	-----	-----	-----	-10,471,647.26	-5,461,876.73
Undelivered Orders						-309,302,153.92	-----	-----	-14,757,953.58	-294,544,200.34	
Subtotal		14		5015		-0-	368,621,217.48	277,879,431.38	90,741,786.10	-0-	
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5063		294,175.44	88,143.01	-----	90,000.00	-----	292,318.45
Fund Equities:							-----		-----		
Unobligated Balances (Unexpired)						-83,135.44	-----	-----	-----	-9,427.74	-73,707.70
Undelivered Orders						-211,040.00	-----	-----	7,570.75	-218,610.75	
Subtotal		14		5063		-0-	88,143.01	90,000.00	-1,856.99	-0-	
Total, Office Of Surface Mining Reclamation And Enforcement						-----	476,977,998.49	-----	381,947,681.73	95,030,316.76	-----
Total, Land And Minerals Management						-----	5,601,270,756.37	36,504.00	4,579,509,823.17	1,021,797,437.20	-----

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								
Water And Science											
Bureau Of Reclamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0667		54,900.59		54,900.59			
Fund Equities:											
Accounts Payable						-54,900.59			-54,900.59		
Subtotal				14		0667		54,900.59	-54,900.59	-0-	
Water And Related Resources, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0680		634,979,291.48	774,391,571.00	-266,350.00	744,954,233.41	664,150,279.07	
Accounts Receivable						19,677,349.48			1,945,099.05	17,732,250.43	
Unfiled Customer Orders						29,858,935.19			-6,278,740.09	36,137,675.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-268,741,494.05			7,307,279.07	-276,048,773.12	
Accounts Payable						-107,067,660.79			-7,299,631.30	-99,768,029.49	
Undelivered Orders						-308,706,421.31			33,496,980.86	-342,203,402.17	
Subtotal				14		0680		774,391,571.00	-266,350.00	744,954,233.41	
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0685		6,998,437.84	20,667,000.00		20,745,663.42	6,919,774.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,028,914.11			-64,612.68	-964,301.43	
Accounts Payable						-6,060.00			231.77	-6,291.77	
Undelivered Orders						-5,963,463.73			-14,282.51	-5,949,181.22	
Subtotal				14		0685		20,667,000.00		20,745,663.42	
California Bay-Delta Ecosystem Restoration, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0687		50,542,754.29			9,202,509.40	41,340,244.89	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,784,208.30			-2,995,287.57	-15,788,920.73	
Accounts Payable						-2,548,959.09			-323,276.56	-2,225,682.53	
Undelivered Orders						-29,209,586.90			-5,883,945.27	-23,325,641.63	
Subtotal				14		0687			9,202,509.40	-9,202,509.40	
Special Fund Accounts											
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5053		51,948.12	28,395.57		19,169.02	61,174.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-51,948.12			9,226.55	-61,174.67	
Subtotal				14		5053		28,395.57	19,169.02	9,226.55	

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								
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	40,499.67	2,684.31	-----	-----	-----	43,183.98		
Fund Equities:												
Unobligated Balances (Unexpired)					-40,499.67	-----	-----	-----	2,684.31	-43,183.98		
Subtotal			14	5058	-0-	2,684.31	-----	-----	2,684.31	-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	10,095,784.41	57,687,776.00	-----	56,090,999.72	-----	11,692,560.69		
Fund Equities:												
Unobligated Balances (Unexpired)					-1,135,586.65	-----	-----	-----	916,848.64	-2,052,435.29		
Accounts Payable					-2,363,499.82	-----	-----	-----	550,209.98	-2,913,709.80		
Undelivered Orders					-6,596,697.94	-----	-----	-----	129,717.66	-6,726,415.60		
Subtotal			14	5065	-0-	57,687,776.00	-----	56,090,999.72	1,596,776.28	-0-		
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation												
Fund Resources:												
Undisbursed Funds		No Year	14	5103	16,680.18	116,627.07	-----	133,307.25	-----	-----		
Fund Equities:												
Accounts Payable					-16,680.18	-----	-----	-----	-16,680.18	-----		
Subtotal			14	5103	-0-	116,627.07	-----	133,307.25	-16,680.18	-0-		
Central Valley Project Restoration Fund, Bureau Of Reclamation												
Fund Resources:												
Undisbursed Funds		No Year	14	5173	49,548,443.71	54,628,392.00	-----	40,427,881.94	-----	63,748,953.77		
Fund Equities:												
Unobligated Balances (Unexpired)					-455,871.82	-----	-----	-----	-346,166.42	-109,705.40		
Accounts Payable					-5,717,680.17	-----	-----	-----	3,173,789.36	-8,891,469.53		
Undelivered Orders					-43,374,891.72	-----	-----	-----	11,372,887.12	-54,747,778.84		
Subtotal			14	5173	-0-	54,628,392.00	-----	40,427,881.94	14,200,510.06	-0-		
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation												
Fund Resources:												
Undisbursed Funds		No Year	14	5430	-----	-109,795.00	109,795.00	-----	-----	-----		
San Gabriel Basin Restoration Fund, Bureau Of Reclamation												
Fund Resources:												
Undisbursed Funds		No Year	14	5483	24,773,565.74	4,300,681.64	-----	4,388,529.99	-----	24,685,717.39		
Fund Equities:												
Unobligated Balances (Unexpired)					-16,121.09	-----	-----	-----	-16,121.09	-----		
Accounts Payable					-202,251.44	-----	-----	-----	7,160,499.65	-7,362,751.09		
Undelivered Orders					-24,555,193.21	-----	-----	-----	-7,232,226.91	-17,322,966.30		
Subtotal			14	5483	-0-	4,300,681.64	-----	4,388,529.99	-87,848.35	-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								
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5656		15,508,370.77	69,380,208.23	-----	62,117,716.82	61,498,330.00	21,272,532.18
Fund Equities:											
Unobligated Balances (Unexpired)						-11,479,152.37	-----	-----	-----	3,915,038.39	-15,394,190.76
Accounts Payable						-3,009,866.94	-----	-----	-----	1,321,594.33	-4,331,461.27
Undelivered Orders						-1,019,351.46	-----	-----	-----	527,528.69	-1,546,880.15
Subtotal	Subtotal	14		5656		-0-	69,380,208.23	-----	62,117,716.82	7,262,491.41	-0-
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		232,779,448.98	27,052,376.00	-----	-26,913,259.81	61,032,474.00	285,712,610.79
Accounts Receivable						7,388,129.48	-----	-----	-----	-2,105,265.27	9,493,394.75
Fund Equities:											
Unobligated Balances (Unexpired)						-210,727,669.68	-----	-----	-----	56,223,723.69	-266,951,393.37
Accounts Payable						-13,616,982.90	-----	-----	-----	3,772,203.60	-17,389,186.50
Undelivered Orders						-15,822,925.88	-----	-----	-----	-4,957,500.21	-10,865,425.67
Subtotal	Subtotal	14		4079		-0-	27,052,376.00	-----	-26,913,259.81	53,965,635.81	-0-
Upper Colorado River Basin Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4081		158,908,216.83	54,280,000.00	156,555.00	-115,914,128.03	6173,925,113.73	155,333,786.13
Accounts Receivable						254,481.08	-----	-----	-----	91,633.92	162,847.16
Fund Equities:											
Unobligated Balances (Unexpired)						-22,103,294.20	-----	-----	-----	-3,835,719.81	-18,267,574.39
Accounts Payable						-92,497,072.35	-----	-----	-----	5,041,625.36	-97,538,697.71
Undelivered Orders						-44,562,331.36	-----	-----	-----	-4,871,970.17	-39,690,361.19
Subtotal	Subtotal	14		4081		-0-	54,280,000.00	156,555.00	-115,914,128.03	170,350,683.03	-0-
Intragovernmental Funds											
Working Capital Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4524		49,458,688.03	-----	-----	-515,483.75	-----	49,974,171.78
Accounts Receivable						10,009,922.88	-----	-----	-----	64,194.80	9,945,728.08
Fund Equities:											
Unobligated Balances (Unexpired)						-28,231,295.81	-----	-----	-----	-349,771.27	-27,881,524.54
Accounts Payable						-26,174,321.66	-----	-----	-----	595,290.30	-26,769,611.96
Undelivered Orders						-5,062,993.44	-----	-----	-----	205,769.92	-5,268,763.36
Subtotal	Subtotal	14		4524		-0-	-----	-----	-515,483.75	515,483.75	-0-
Trust Fund Accounts											
Reclamation Trust Funds, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		8070		43,426,305.91	12,913,481.00	-----	7,965,184.67	-----	48,374,602.24
Fund Equities:											

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)				-39,444,098.04	-----	-----	-----	3,001,118.67	-42,445,216.71		
Accounts Payable				-655,038.45	-----	-----	-----	-327,221.28	-327,817.17		
Undelivered Orders				-3,327,169.42	-----	-----	-----	2,274,398.94	-5,601,568.36		
Subtotal	14		8070	-0-	12,913,481.00	-----	7,965,184.67	4,948,296.33	-0-		
Total, Bureau Of Reclamation				-----	1,075,347,397.82	-----	802,765,224.64	272,582,173.18	-----		
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0787	2,594,392.84	32,279,680.00	31,984,842.22	-----	2,889,230.62		
Accounts Receivable					113,547.36	-----	-----	113,547.36	-----		
Unfiled Customer Orders					336,321.20	-----	-----	336,321.20	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-818,779.56	-----	-----	-356,593.77	-462,185.79		
Accounts Payable					-526,202.60	-----	-----	-100,394.45	-425,808.15		
Undelivered Orders					-1,699,279.24	-----	-----	301,957.44	-2,001,236.68		
Subtotal	14		0787	-0-	32,279,680.00	-----	31,984,842.22	294,837.78	-0-		
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174	35,273,084.45	27,052,184.93	-13,651,000.00	11,571,254.77	37,103,014.61		
Investments In Public Debt Securities					140,426,000.00	-----	13,651,000.00	-----	154,077,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-157,274,781.48	-----	-----	9,015,890.40	-166,290,671.88		
Accounts Payable					-808,693.45	-----	-----	144,905.63	-953,599.08		
Undelivered Orders					-17,615,609.52	-----	-----	6,320,134.13	-23,935,743.65		
Subtotal	14		5174	-0-	27,052,184.93	-----	11,571,254.77	15,480,930.16	-0-		
Total, Central Utah Project				-----	59,331,864.93	-----	43,556,096.99	15,775,767.94	-----		
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations And Research, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	2005-2007	14		0804	-----	-----	-36,778.37	-----	36,778.37		
	2005-2006				-----	201,464,392.00	153,011,265.31	-----	48,453,126.69		
	2004-2006				29,836.73	-----	29,346.84	-----	489.89		
	2005				-----	736,730,684.00	1,434,867.00	702,505,852.98	35,659,698.02		
	2004-2005				47,073,855.75	-----	39,011,342.10	-----	8,062,513.65		
	2004				20,243,256.50	-----	1,050.00	-----	17,378,298.12		

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								
Surveys, Investigations And Research, U.S. Geological Survey-Continued											
Fund Resources-Continued:											
Undisbursed Funds-Continued	2003-2004										
	2003				12,088,751.31	-----	-----	9,330,911.53	-----	2,757,839.78	
	2002-2003				18,618,172.65	-----	-----	8,031,435.29	-----	10,586,737.36	
	2001-2003				3,350,330.52	-----	-----	1,936,514.91	-----	1,413,815.61	
	2002				18,130.71	-----	-----	18,130.71	-----	-----	
	2001-2002				8,495,654.83	-----	-----	2,092,276.03	-----	6,403,378.80	
	2001				1,287,839.13	-----	-----	-104,527.28	-----	1,392,366.41	
	2000-2001				5,997,263.43	-----	-----	800,977.45	-----	5,196,285.98	
	2000				952,830.23	-----	-----	102,908.00	-----	849,922.23	
	1999-2000				6,060,028.33	-----	-----	-153,597.94	6,213,626.27	-----	
	No Year				1,084,433.42	-----	-----	39,209.08	1,045,224.34	-----	
					11,469,040.28	10,369,007.00	-----	10,136,212.85	-----	11,701,834.43	
Funds Held Outside The Treasury											
	2005				-----	-----	650.00	-----	-----	650.00	
	2004				1,050.00	-----	-1,050.00	-----	-----	-----	
Accounts Receivable					142,793,197.18	-----	-----	-----	7,333,629.86	135,459,567.32	
Unfilled Customer Orders					42,714,012.34	-----	-----	-----	-3,066,101.29	45,780,113.63	
Fund Equities:											
Unobligated Balances (Expired)					-25,197,853.36	-----	-----	-----	5,424,134.68	-30,621,988.04	
Unobligated Balances (Unexpired)					-21,101,589.94	-----	-----	-----	1,139,739.12	-22,241,329.06	
Accounts Payable					-113,727,140.29	-----	-----	-----	-13,339,622.62	-100,387,517.67	
Undelivered Orders					-162,251,099.75	-----	-----	-----	15,631,481.77	-177,882,581.52	
Subtotal	14		0804		-0-	948,564,083.00	1,435,517.00	929,617,487.87	20,382,112.13	-0-	
Special Fund Accounts											
Operation And Maintenance Of Quarters, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		5055	145,034.33	81,061.79	-----	83,650.59	-----	142,445.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-127,446.19	-----	-----	-----	-307.98	-127,138.21	
Accounts Payable					-3,472.00	-----	-----	-----	7,438.93	-10,910.93	
Undelivered Orders					-14,116.14	-----	-----	-----	-9,719.75	-4,396.39	
Subtotal	14		5055		-0-	81,061.79	-----	83,650.59	-2,588.80	-0-	
Surveys, Investigations, And Research, From Land And Water Conservation Fund, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		5473	505,378.69	-----	-----	505,378.69	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-100,196.03	-----	-----	-----	-100,196.03	-----	
Accounts Payable					-165,580.14	-----	-----	-----	-165,580.14	-----	
Undelivered Orders					-239,602.52	-----	-----	-----	-239,602.52	-----	
Subtotal	14		5473		-0-	-----	-----	505,378.69	-505,378.69	-0-	
Intragovernmental Funds											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	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									
		Reg	Tr From								
Working Capital Fund, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		4556		85,133,152.66	-----	-----	4,746,997.97	-----	80,386,154.69
Fund Equities:											
Unobligated Balances (Unexpired)						-72,710,327.37	-----	-----	-----	-10,468,492.40	-62,241,834.97
Accounts Payable						-5,040,142.62	-----	-----	-----	179,515.13	-5,219,657.75
Undelivered Orders						-7,382,682.67	-----	-----	-----	5,541,979.30	-12,924,661.97
Subtotal		14		4556		-0-	-----	-----	4,746,997.97	-4,746,997.97	-0-
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562		1,508,641.08	2,271,789.06	-----	2,021,834.09	-----	1,758,596.05
Fund Equities:											
Unobligated Balances (Unexpired)						-1,074,340.75	-----	-----	-----	-41,034.71	-1,033,306.04
Accounts Payable						-164,478.52	-----	-----	-----	36,029.27	-200,507.79
Undelivered Orders						-269,821.81	-----	-----	-----	254,960.41	-524,782.22
Subtotal		14		8562		-0-	2,271,789.06	-----	2,021,834.09	249,954.97	-0-
Total, United States Geological Survey						-----	950,916,933.85	1,435,517.00	936,975,349.21	15,377,101.64	-----
Bureau Of Mines											
General Fund Accounts											
Mines And Minerals, Bureau Of Mines											
Fund Resources:											
Undisbursed Funds	No Year	14		0959		1,338,469.45	-----	-----	173,994.99	-----	1,164,474.46
Fund Equities:											
Unobligated Balances (Unexpired)						-503,573.88	-----	-----	-----	-120,513.70	-383,060.18
Accounts Payable						-57,753.36	-----	-----	-----	-57,753.36	-----
Undelivered Orders						-777,142.21	-----	-----	-----	4,272.07	-781,414.28
Subtotal		14		0959		-0-	-----	-----	173,994.99	-173,994.99	-0-
Total, Bureau Of Mines						-----	-----	-----	173,994.99	-173,994.99	-----
Total, Water And Science						-----	2,085,596,196.60	1,435,517.00	1,783,470,665.83	303,561,047.77	-----
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	2005-2006 2004-2005	14		1611		----- 198,228,272.95	961,723,147.00	----- -425,540.00	758,979,913.88 159,443,834.90	----- -----	202,743,233.12 38,358,898.05

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							
Resource Management, United States Fish And Wildlife Service Continued										
Fund Resources Continued:										
Undisbursed Funds-Continued	2003-2004						-56,550.00	34,074,835.55		19,856,704.96
	2002-2003							8,004,657.02		6,749,098.89
	2001-2003							6,743.92		17,188.75
	2001-2002							3,811,304.61		5,029,078.47
	2000-2001							2,553,162.47		1,514,566.05
	1999-2000							2,557,827.68	47,506.99	
	No Year						11,217,192.00	1,565,090.00	2,946,521.43	48,785,195.38
Accounts Receivable									-12,579,079.85	39,831,874.05
Unfiled Customer Orders									19,766,261.55	93,397,727.55
Fund Equities:										
Unobligated Balances (Expired)									-2,106,931.11	-3,353,032.11
Unobligated Balances (Unexpired)									9,026,477.50	-66,984,864.19
Accounts Payable									4,607,057.54	-63,747,814.43
Undelivered Orders									-17,116,755.08	-322,197,854.54
Subtotal	14		1611				972,940,339.00	1,083,000.00	972,378,801.46	1,644,537.54
Construction, United States Fish And Wildlife Service										
Fund Resources:										
Undisbursed Funds	No Year	14	1612				81,710,142.00		63,758,146.83	140,650,881.85
Accounts Receivable									103,982.74	3,026.65
Unfiled Customer Orders									-8,670,971.42	9,146,733.51
Fund Equities:										
Unobligated Balances (Unexpired)									17,067,897.24	-84,775,676.78
Accounts Payable									5,456,251.39	-6,400,259.30
Undelivered Orders									3,994,835.22	-58,624,705.93
Subtotal	14		1612				81,710,142.00		63,758,146.83	17,951,995.17
Cooperative Endangered Species Conservation Fund (5% Equivalent), United States Fish And Wildlife Service										
Fund Resources:										
Undisbursed Funds	No Year	14	1643						2,497.63	12,108.19
Fund Equities:										
Unobligated Balances (Unexpired)									12,107.44	-12,108.19
Accounts Payable									-4,258.50	
Undelivered Orders									-10,346.57	
Subtotal	14		1643						2,497.63	-2,497.63
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service										
Fund Resources:										
Undisbursed Funds	No Year	14	1650						15,979.68	592,459.76
Fund Equities:										
Unobligated Balances (Unexpired)									1,764.41	-529,332.86
Undelivered Orders									-17,744.09	-63,126.90
Subtotal	14		1650						15,979.68	-15,979.68
Multinational Species Conservation Fund, United States Fish And Wildlife Service										
Fund Resources:										
Undisbursed Funds	No Year	14	1652				5,719,424.00	-9.00	6,674,670.09	4,571,129.93
Unrealized Discount On Investments								9.00		9.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		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
		Reg	Tr From	Account Number	Sub No.						
		Fund Equities:									
Unobligated Balances (Unexpired)						-393,546.37	-----	-----	-----	-186,668.87	-206,877.50
Accounts Payable						-566,882.85	-----	-----	-----	-552,045.28	-14,837.57
Undelivered Orders						-4,565,955.80	-----	-----	-----	-216,531.94	-4,349,423.86
Subtotal		14		1652		-0-	5,719,424.00	-----	6,674,670.09	-955,246.09	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	2005	14		1691		-----	14,213,754.00	-----	14,213,754.00	-----	-----
Neotropical Migratory Bird Conservation, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1696		6,086,352.80	3,944,430.00	-----	2,819,030.40	-----	7,211,752.40
Fund Equities:											
Unobligated Balances (Unexpired)						-257,310.15	-----	-----	-----	152,212.78	-409,522.93
Accounts Payable						-233,553.29	-----	-----	-----	-233,553.29	-----
Undelivered Orders						-5,595,489.36	-----	-----	-----	1,206,740.11	-6,802,229.47
Subtotal		14		1696		-0-	3,944,430.00	-----	2,819,030.40	1,125,399.60	-0-
Special Fund Accounts											
Land Acquisition, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5020		65,542,541.77	37,004,671.00	-----	51,700,811.31	-----	50,846,401.46
Accounts Receivable						133,624.47	-----	-----	-----	130,472.87	3,151.60
Unfilled Customer Orders						2,658,168.54	-----	-----	-----	44,709.49	2,613,459.05
Fund Equities:											
Unobligated Balances (Unexpired)						-53,914,359.49	-----	-----	-----	-15,407,488.36	-38,506,871.13
Accounts Payable						-343,066.11	-----	-----	-----	-42,004.52	-301,061.59
Undelivered Orders						-14,076,909.18	-----	-----	-----	578,170.21	-14,655,079.39
Subtotal		14		5020		-0-	37,004,671.00	-----	51,700,811.31	-14,696,140.31	-0-
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5029		120,208,517.18	263,534,268.61	-88,379,859.70	243,052,406.49	-----	52,310,519.60
Unrealized Discount On Investments						-3,352,306.09	-----	-1,817,449.04	-----	-----	-5,169,755.13
Funds Held Outside The Treasury	No Year					107,416.26	-----	-56,691.26	-----	-----	50,725.00
Investments In Public Debt Securities						364,584,000.00	-----	90,254,000.00	-----	-----	454,838,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-296,155,855.65	-----	-----	-----	2,240,465.02	-298,396,320.67
Accounts Payable						-14,776,670.28	-----	-----	-----	-7,188,774.34	-7,587,895.94
Undelivered Orders						-170,615,101.42	-----	-----	-----	25,430,171.44	-196,045,272.86
Subtotal		14		5029		-0-	263,534,268.61	-----	243,052,406.49	20,481,862.12	-0-
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5050		2,766,153.05	2,588,371.68	-----	2,314,756.12	-----	3,039,768.61

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								
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service-Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-2,297,725.62	-----	-----	-----	349,029.66	-2,646,755.28		
Accounts Payable				-13,617.07	-----	-----	-----	10,610.63	-24,227.70		
Undelivered Orders				-454,810.36	-----	-----	-----	-86,024.73	-368,785.63		
Subtotal	14		5050	-0-	2,588,371.68		2,314,756.12	273,615.56	-0-		
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5091	3,945,189.13	11,530,583.42	-----	6,887,803.59	-----	8,587,968.96		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,484,250.14	-----	-----	-----	4,890,192.47	-8,374,442.61		
Accounts Payable				-38,823.71	-----	-----	-----	433.16	-39,256.87		
Undelivered Orders				-422,115.28	-----	-----	-----	-247,845.80	-174,269.48		
Subtotal	14		5091	-0-	11,530,583.42		6,887,803.59	4,642,779.83	-0-		
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5092	1,257,602.37	43,363.21	-----	109,060.48	-----	1,191,905.10		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,173,226.73	-----	-----	-----	-215,965.77	-957,260.96		
Accounts Payable				-843.38	-----	-----	-----	-843.38	-----		
Undelivered Orders				-83,532.26	-----	-----	-----	151,111.88	-234,644.14		
Subtotal	14		5092	-0-	43,363.21		109,060.48	-65,697.27	-0-		
Migratory Bird Conservation Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5137	22,989,772.63	39,396,510.91	-----	46,546,593.75	-----	15,839,689.79		
Fund Equities:											
Unobligated Balances (Unexpired)				-6,943,083.67	-----	-----	-----	-3,788,680.83	-3,154,402.84		
Accounts Payable				-291,577.65	-----	-----	-----	-44,337.61	-247,240.04		
Undelivered Orders				-15,755,111.31	-----	-----	-----	-3,317,064.40	-12,438,046.91		
Subtotal	14		5137	-0-	39,396,510.91		46,546,593.75	-7,150,082.84	-0-		
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5143	99,747,091.87	67,234,912.00	-----	65,997,102.29	-----	100,984,901.58		
Fund Equities:											
Unobligated Balances (Unexpired)				-40,818,090.85	-----	-----	-----	7,732,403.15	-48,550,494.00		
Accounts Payable				-843,705.80	-----	-----	-----	1,041,258.52	-1,884,964.32		
Undelivered Orders				-58,085,295.22	-----	-----	-----	-7,535,851.96	-50,549,443.26		
Subtotal	14		5143	-0-	67,234,912.00		65,997,102.29	1,237,809.71	-0-		
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5157	420,484.66	1,181,907.00	-----	234,048.60	-----	1,368,343.06		
Fund Equities:											
Unobligated Balances (Unexpired)				-420,484.66	-----	-----	-----	836,525.94	-1,257,010.60		
Undelivered Orders				-----	-----	-----	-----	111,332.46	-111,332.46		
Subtotal	14		5157	-0-	1,181,907.00		234,048.60	947,858.40	-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								
North American Wetlands Conservation Fund, United States Fish And Wildlife Service Fund Resources: Undisbursed Funds	No Year	14		5241		81,827,641.80	45,216,162.71	----- 37,407,372.87	-----	89,636,431.64	
Fund Equities: Unobligated Balances (Unexpired)						-8,886,069.09	-----	-----	17,525,766.66	-26,411,835.75	
Accounts Payable						-2,126,063.94	-----	-----	385,396.86	-2,511,460.80	
Undelivered Orders						-70,815,508.77	-----	-----	-10,102,373.68	-60,713,135.09	
Subtotal		14		5241		-0-	45,216,162.71	37,407,372.87	7,808,789.84	-0-	
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service Fund Resources: Undisbursed Funds	1997-2004 No Year	14		5252		4,390,126.19	-4,390,126.16 8,677,791.21	----- 4,158,732.55	-----	0.00 4,519,058.66	
Fund Equities: Unobligated Balances (Expired)						-3,579,012.74	-----	-----	-3,579,012.74	-----	
Unobligated Balances (Unexpired)						-----	-----	-----	3,648,472.47	-3,648,472.47	
Accounts Payable						-49,799.59	-----	-----	71,632.98	-121,432.57	
Undelivered Orders						-761,313.86	-----	-----	-12,160.24	-749,153.62	
Subtotal		14		5252		-0-	4,287,665.05	4,158,732.58	128,932.47	-0-	
State And Tribal Wildlife Grants, U.S. Fish And Wildlife Service Fund Resources: Undisbursed Funds	No Year	14		5474		186,309,307.43	69,027,526.00	----- 61,480,448.44	-----	193,856,384.99	
Fund Equities: Unobligated Balances (Unexpired)						-63,242,515.11	-----	-----	-7,687,173.87	-55,555,341.24	
Accounts Payable						-3,094,655.22	-----	-----	-617,930.59	-2,476,724.63	
Undelivered Orders						-119,972,137.10	-----	-----	15,852,182.02	-135,824,319.12	
Subtotal		14		5474		-0-	69,027,526.00	61,480,448.44	7,547,077.56	-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		5,867,968.07	-----	----- 2,393,177.83	-----	3,474,790.24	
Fund Equities: Unobligated Balances (Unexpired)						-336,629.55	-----	-----	317,968.27	-654,597.82	
Accounts Payable						-93,756.47	-----	-----	-93,756.47	-----	
Undelivered Orders						-5,437,582.05	-----	-----	-2,617,389.63	-2,820,192.42	
Subtotal		14		5475		-0-	-----	2,393,177.83	-2,393,177.83	-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		111,710,595.92	48,697,934.00	----- 24,508,515.09	-----	135,900,014.83	
Fund Equities: Unobligated Balances (Unexpired)						-58,343,247.12	-----	-----	4,857,536.96	-63,200,784.08	
Accounts Payable						-305,943.64	-----	-----	657,021.15	-962,964.79	
Undelivered Orders						-53,061,405.16	-----	-----	18,674,860.80	-71,736,265.96	
Subtotal		14		5479		-0-	48,697,934.00	24,508,515.09	24,189,418.91	-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								
Federal Infrastructure Improvement, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5480	900,381.75	-----	238,907.77	-----	661,473.98		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,539.14	-----	-----	29,511.77	-39,050.91		
Undelivered Orders					-890,842.61	-----	-----	-268,419.54	-622,423.07		
Subtotal		14		5480	-0-	-----	238,907.77	-238,907.77	-0-		
Private Stewardship Grants, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5495	13,234,452.57	6,902,753.00	5,157,461.80	-----	14,979,743.77		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,984,717.92	-----	-----	552,523.99	-6,537,241.91		
Accounts Payable					-214,829.76	-----	-----	-1,396.90	-213,432.86		
Undelivered Orders					-7,034,904.89	-----	-----	1,194,164.11	-8,229,069.00		
Subtotal		14		5495	-0-	6,902,753.00	5,157,461.80	1,745,291.20	-0-		
Landowner Incentive Program, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5496	64,940,690.43	21,694,365.00	10,354,169.98	-----	76,280,885.45		
Fund Equities:											
Unobligated Balances (Unexpired)					-34,482,101.94	-----	-----	4,665,758.02	-39,147,859.96		
Accounts Payable					-246,178.25	-----	-----	189,098.11	-435,276.36		
Undelivered Orders					-30,212,410.24	-----	-----	6,485,338.89	-36,697,749.13		
Subtotal		14		5496	-0-	21,694,365.00	10,354,169.98	11,340,195.02	-0-		
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8151	14,254,574.16	323,000,000.00	330,923,733.17	-----	6,330,840.99		
Accounts Receivable					500,096,319.70	-----	-----	-15,697,608.00	515,793,927.70		
Fund Equities:											
Unobligated Balances (Unexpired)					-186,893,643.23	-----	-----	-24,945,523.09	-161,948,120.14		
Accounts Payable					-23,202,411.75	-----	-----	-13,298,504.03	-9,903,907.72		
Undelivered Orders					-304,254,838.88	-----	-----	46,017,901.95	-350,272,740.83		
Subtotal		14		8151	-0-	323,000,000.00	330,923,733.17	-7,923,733.17	-0-		
Contributed Funds, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8216	4,126,343.54	3,418,663.56	2,218,222.36	-----	5,326,784.74		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,387,704.64	-----	-----	1,152,954.96	-4,540,659.60		
Accounts Payable					-43,884.83	-----	-----	89,022.84	-132,907.67		
Undelivered Orders					-694,754.07	-----	-----	-41,536.60	-653,217.47		
Subtotal		14		8216	-0-	3,418,663.56	2,218,222.36	1,200,441.20	-0-		
Total, United States Fish And Wildlife Service					-----	2,023,287,746.15	1,083,000.00	1,955,546,204.61	68,824,541.54	-----	

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		31,667,516.11	-----	-----	11,388,477.06	-----	20,279,039.05
Fund Equities:											
Unobligated Balances (Unexpired)						-1,357,661.01	-----	-----	-----	-91,273.82	-1,266,387.19
Accounts Payable						-4,537.27	-----	-----	-----	-2,334.04	-2,203.23
Undelivered Orders						-30,305,317.83	-----	-----	-----	-11,294,869.20	-19,010,448.63
Subtotal		14		1031		-0-	-----	-----	11,388,477.06	-11,388,477.06	-0-
Contribution For Annuity Benefits, National Park Service											
Fund Resources:											
Undisbursed Funds	2005	14		1034		-----	31,237,000.00	-----	27,269,202.49	-----	3,967,797.51
	2004					2,548,802.33	-----	2,548,801.85	-----	-----	0.48
	2003					126,656.65	-----	-----	-----	-----	126,656.65
	2002					765,066.08	-----	-----	-----	-----	765,066.08
Fund Equities:											
Unobligated Balances (Expired)						-119,445.22	-----	-----	-----	2,178,062.09	-2,297,507.31
Accounts Payable						-2,358,802.33	-----	-----	-----	198,638.83	-2,557,441.16
Undelivered Orders						-962,277.51	-----	-----	-----	-957,705.26	-4,572.25
Subtotal		14		1034		-0-	31,237,000.00	-----	29,818,004.34	1,418,995.66	-0-
Operation Of The National Park System, National Park Service											
Fund Resources:											
Undisbursed Funds	2005-2006	14		1036		-----	163,145.00	-----	47,751.75	-----	115,393.25
	2005					-----	1,677,358,380.00	-46,800.00	1,386,851,673.61	-----	290,459,906.39
	2004-2005					72,295,691.23	-----	50,000.00	45,890,160.76	-----	26,455,530.47
	2004					206,209,915.15	-----	-----	157,186,429.47	-----	49,023,485.68
	2003-2004					22,828,563.54	-----	-----	17,504,093.46	-----	5,324,470.08
	2003					45,068,504.99	-----	-----	24,418,511.78	-----	20,649,993.21
	2002-2003					2,158,969.20	-----	-----	1,180,999.13	-----	977,970.07
	2002					17,060,009.88	-----	-----	6,505,769.34	-----	10,554,240.54
	2001-2002					23,060.44	-----	-----	-----	-----	23,060.44
	2001					14,914,291.52	-----	-----	2,740,019.64	-----	12,174,271.88
	2000					12,787,054.43	-----	236,801.82	1,504,579.49	11,519,276.76	-----
	No Year					31,960,349.30	10,559,239.00	702,000.00	10,778,746.15	-----	32,442,842.15
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	2005	69	14	1036	5	-----	-----	46,800.00	-----	-----	46,800.00
	2003-2004					39,260.73	-----	-----	3,029.67	-----	36,231.06
	2002-2003					15,049.27	-----	-----	15,478.45	-----	7,429.18
	2002					5,999.99	-----	-----	-----	-----	5,999.99
	2001					15,836.58	-----	-----	-----	-----	15,836.58
	2000					453,147.98	-----	-236,801.82	216,346.16	-----	-----
Accounts Receivable						339,074.81	-----	-----	-----	74,995.35	264,079.46

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	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									
		Reg	Tr From								
Operation Of The National Park System, National Park Service-Continued											
Fund Equities:											
Unobligated Balances (Expired)						-22,032,183.09	-----	-----	-----	-6,342,810.93	-15,689,372.16
Unobligated Balances (Unexpired)						-65,223,319.41	-----	-----	-----	-50,212,644.86	-15,010,674.55
Accounts Payable						-69,458,095.32	-----	-----	-----	3,514,399.16	-72,972,494.48
Undelivered Orders						-269,461,181.22	-----	-----	-----	75,435,959.66	-344,897,140.88
Subtotal	14			1036		-0-	1,688,080,764.00	752,000.00	1,654,843,588.86	33,989,175.14	-0-
Construction, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1039		667,588,591.25	345,528,184.00	-28,081,515.10	373,674,675.57	-----	611,360,584.58
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1039	5	7,182,975.39	-----	-----	462,226.45	-----	6,720,748.94
Corps Of Engineers	No Year	96	14	1039		23,646,071.36	-----	28,051,000.00	28,119,868.45	-----	23,577,202.91
Funds Held Outside The Treasury	No Year					394,536.21	-----	30,515.10	-----	-----	425,051.31
Accounts Receivable						28,068,493.76	-----	-----	-----	-11,746,440.66	39,814,934.42
Unfiled Customer Orders						97,604,855.95	-----	-----	-----	-19,890,572.20	117,495,428.15
Fund Equities:											
Unobligated Balances (Unexpired)						-398,527,201.73	-----	-----	-----	-38,404,839.94	-360,122,361.79
Accounts Payable						-149,634,022.18	-----	-----	-----	47,190,932.50	-196,824,954.68
Undelivered Orders						-276,324,300.01	-----	-----	-----	-33,877,666.17	-242,446,633.84
Subtotal	14			1039		-0-	345,528,184.00	-----	402,256,770.47	-56,728,586.47	-0-
National Recreation And Preservation, National Park Service											
Fund Resources:											
Undisbursed Funds	2005	14		1042		-----	61,223,000.00	-----	39,164,208.98	-----	22,058,791.02
	2004					20,109,280.95	-----	-----	10,648,903.87	-----	9,460,377.08
	2003					8,416,900.20	-----	-----	3,704,208.72	-----	4,712,691.48
	2002					5,644,318.81	-----	-----	3,517,422.12	-----	2,126,896.69
	2001					3,269,630.70	-----	-----	2,699,902.05	-----	569,728.65
	2000					1,827,914.41	-----	-----	825,017.30	1,002,897.11	-----
	No Year					2,251,440.91	-----	-----	97,104.63	-----	2,154,336.28
Accounts Receivable						-----	-----	-----	-----	-200.00	200.00
Fund Equities:											
Unobligated Balances (Expired)						-2,765,597.52	-----	-----	-----	-1,492,865.01	-1,272,732.51
Unobligated Balances (Unexpired)						-863,429.91	-----	-----	-----	81,883.34	-945,313.25
Accounts Payable						-1,552,362.55	-----	-----	-----	-148,957.84	-1,403,404.71
Undelivered Orders						-36,338,096.00	-----	-----	-----	1,123,474.73	-37,461,570.73
Subtotal	14			1042		-0-	61,223,000.00	-----	60,656,767.67	566,232.33	-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	2005	14		1049		-----	80,075,875.00	-----	76,284,879.96	-----	3,790,995.04
	2004					4,720,218.92	-----	-----	4,342,759.06	-----	377,459.86
	2003					1,247,514.35	-----	-----	177,483.02	-----	1,070,031.33
	2002					295,040.90	-----	-----	-22,724.61	-----	317,765.51

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								
	2001					547,364.01	-----	-----	-15,668.46	563,032.47	
	No Year					1,445,904.89	-----	-----	267,762.13	1,178,142.76	
Fund Equities:											
						-983,218.60	-----	-----	127,505.87	-1,110,724.47	
						-62,498.20	-----	-----	-62,498.20	-----	
						-3,034,161.47	-----	-----	127,949.90	-3,162,111.37	
						-4,176,164.80	-----	-----	-1,151,573.67	-3,024,591.13	
	Subtotal	14		1049		-0-	80,075,875.00	-----	81,034,491.10	-958,616.10	
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service											
Fund Resources:											
	No Year	14		5035		411,252,558.04	146,099,203.00	-1,785,000.00	122,454,107.78	433,112,653.26	
Transfer To:											
	No Year	96	14	5035		5,156,852.23	-----	-----	4,386,144.12	770,708.11	
						1,238,249.43	-----	-----	1,078,086.19	160,163.24	
						1,669,395.02	-----	-----	620,612.15	1,048,782.87	
Fund Equities:											
						-168,744,850.31	-----	-----	-7,458,093.18	-161,286,757.13	
						-558,754.35	-----	-----	25,892.49	-584,646.84	
						-250,013,450.06	-----	-----	23,207,453.45	-273,220,903.51	
	Subtotal	14		5035		-0-	146,099,203.00	-1,785,000.00	126,840,251.90	17,473,951.10	
Operation And Maintenance Of Quarters, National Park Service											
Fund Resources:											
	No Year	14		5049		16,109,984.63	16,331,145.52	-----	15,603,288.52	16,837,841.63	
Fund Equities:											
						-14,742,032.62	-----	-----	415,228.16	-15,157,260.78	
						-552,917.18	-----	-----	106,343.29	-659,260.47	
						-815,034.83	-----	-----	206,285.55	-1,021,320.38	
	Subtotal	14		5049		-0-	16,331,145.52	-----	15,603,288.52	727,857.00	
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-	-----	-----	9,309.89	-9,309.89	
Delaware Water Gap Route 209 Operations, National Park Service											
Fund Resources:											
	No Year	14		5076		16,074.84	119,259.00	-----	99,339.47	35,994.37	
Fund Equities:											
						-12,535.70	-----	-----	16,284.13	-28,819.83	
						-3,539.14	-----	-----	3,635.40	-7,174.54	
	Subtotal	14		5076		-0-	119,259.00	-----	99,339.47	19,919.53	
Recreational Fee Demonstration Program, National Park Service											

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								
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		42,599,754.16	18,641,953.03	15,074,737.18		46,166,970.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-37,403,048.98			1,622,022.95	-39,025,071.93	
Accounts Payable						-648,812.96			711,866.15	-1,360,679.11	
Undelivered Orders						-4,547,892.22			1,233,326.75	-5,781,218.97	
Subtotal		14		5262		-0-	18,641,953.03	15,074,737.18	3,567,215.85	-0-	
Glacier Bay National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	2005	14		5412			1,120,429.14	909,420.86		211,008.28	
	2004					115,173.96		105,730.08	3,336.06	6,107.82	
	2003					5,399.04			5,399.04		
	2002					1,148.75		894.03		254.72	
Fund Equities:											
Unobligated Balances (Expired)						-8,735.10			153,867.25	-162,602.35	
Accounts Payable						-84,737.90			-41,223.21	-43,514.69	
Undelivered Orders						-28,248.75			-16,994.97	-11,253.78	
Subtotal		14		5412		-0-	1,120,429.14	1,016,044.97	104,384.17	-0-	
Park Concessions Franchise Fees, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5431		72,115,036.71	29,483,423.96	20,365,787.80		81,232,672.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-61,930,972.73			5,277,536.17	-67,208,508.90	
Accounts Payable						-509,562.58			-123,459.17	-386,103.41	
Undelivered Orders						-9,674,501.40			3,963,559.16	-13,638,060.56	
Subtotal		14		5431		-0-	29,483,423.96	20,365,787.80	9,117,636.16	-0-	
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5476		11,373,184.02		5,222,077.92		6,151,106.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,605.31			332,501.55	-336,106.86	
Undelivered Orders						-11,369,578.71			-5,554,579.47	-5,814,999.24	
Subtotal		14		5476		-0-		5,222,077.92	-5,222,077.92	-0-	
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5477		486,535.26		118,992.37		367,542.89	
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service-Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-224,894.36			25,382.96	-250,277.32	

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								
Undelivered Orders					-261,640.90				-117,265.57		
Subtotal	14		5477		-0-		118,992.37	-144,375.33	-0-		
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5481		5,041,077.71		2,120,875.58		2,920,202.13		
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	5481	297,083.94				297,083.94		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,088,208.02			-689,082.07	-1,399,125.95		
Accounts Payable					-18,257.05			2,993.68	-21,250.73		
Undelivered Orders					-3,231,696.58			-1,434,787.19	-1,796,909.39		
Subtotal	14		5481		-0-		2,120,875.58	-2,120,875.58	-0-		
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5663		369,112.94	1,032,533.00	989,011.51		412,634.43		
Fund Equities:											
Unobligated Balances (Unexpired)					-764.74			404,427.20	-405,191.94		
Accounts Payable					-2,381.75			1,290.74	-3,672.49		
Undelivered Orders					-365,966.45			-362,196.45	-3,770.00		
Subtotal	14		5663		-0-	1,032,533.00	989,011.51	43,521.49	-0-		
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	5666			14,114.80	14,114.80				
Public Enterprise Funds											
National Law Enforcement Officers Memorial Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	4195		1,390,374.00		-1,354,000.00	-3,284.91	39,658.91		
Investments In Public Debt Securities							1,354,000.00		1,354,000.00		
Accounts Receivable								-34,796.34	34,796.34		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,390,374.00			38,081.25	-1,428,455.25		
Subtotal	14		4195		-0-		-3,284.91	3,284.91	-0-		
Trust Fund Accounts											
Donations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14	8037		47,474,316.89	27,605,054.65	23,403,484.87		51,675,886.67		
Fund Equities:											
Unobligated Balances (Unexpired)					-31,977,726.15			2,150,464.51	-34,128,190.66		
Accounts Payable					-658,011.89			-30,423.55	-627,588.34		
Undelivered Orders					-14,838,578.85			2,081,528.82	-16,920,107.67		

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	Subtotal	14		8037						-0-	
Fund Resources:											
Undisbursed Funds	No Year	14		8052	90,596.48	3,818.75	65,641.06	8,757.20		151,299.09	
Unrealized Discount On Investments							-641.06			-641.06	
Investments In Public Debt Securities					65,000.00		-65,000.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-147,096.48				3,561.55	-150,658.03	
Undelivered Orders					-8,500.00				-8,500.00		
Subtotal	14			8052	-0-	3,818.75		8,757.20	-4,938.45	-0-	
Construction (Trust Fund), National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8215	1,694,609.43			1,232,276.65		462,332.78	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	8215	2,460,638.18			-49,958.61		2,510,596.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,062,833.04				-765,189.72	-2,297,643.32	
Accounts Payable					-19,794.87				-8,948.19	-10,846.68	
Undelivered Orders					-1,072,619.70				-408,180.13	-664,439.57	
Subtotal	14			8215	-0-			1,182,318.04	-1,182,318.04	-0-	
Total, National Park Service						2,679,065,912.35	-1,033,000.00	2,670,286,623.62	7,746,288.73		
Total, Fish And Wildlife And Parks						4,702,353,658.50	50,000.00	4,625,832,828.23	76,570,830.27		
Indian Affairs											
Bureau Of Indian Affairs											
General Fund Accounts											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2005-2006	14		2100		1,873,894,696.00		1,436,695,993.84		437,198,702.16	
	2004-2005				500,524,206.95	2,517,068.00	1,130,000.00	451,401,830.25	91,750,000.00	51,019,444.70	
	2003-2004				73,021,266.27	1,750,000.00	-1,750,000.00	30,951,481.90	91,750,000.00	40,319,784.37	
	2002-2003				24,684,831.12			7,961,557.23		16,723,273.89	
	2001-2002				12,365,732.08		-7,000,000.00	699,989.85		4,665,742.23	
	2000-2001				4,456,542.04		-2,225,000.00	146,808.88		2,084,733.16	
	1999-2000				4,359,110.41		-75,180.96	983,929.45	103,300,000.00		
	No Year				36,188,868.65	1159,229,511.00	10,585,734.11	63,551,345.74		42,452,768.02	
Accounts Receivable					6,135,603.41				-3,071,906.20	9,207,509.61	
Unfilled Customer Orders					3,094,320.59				-17,898,402.81	20,992,723.40	
Operation Of Indian Programs, Bureau Of Indian Affairs-Continued											
Fund Equities:											
Unobligated Balances (Expired)					-34,206,212.84				19,353,520.19	-53,559,733.03	

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)						-339,798,142.87	-----	-----	-31,095,822.00	-308,702,320.87	
Accounts Payable						-75,829,648.41	-----	-----	-12,442,931.26	-63,386,717.15	
Undelivered Orders						-214,996,477.40	-----	-----	-15,980,566.91	-199,015,910.49	
Subtotal		14		2100		-0-	1,937,391,275.00	665,553.15	1,992,392,937.14	-54,336,108.99	
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2204		592,079.03	1,641,718.19	-----	1,624,110.51	-----	609,686.71
Fund Equities:											
Unobligated Balances (Unexpired)						-492,234.98	-----	-----	107,640.12	-599,875.10	
Accounts Payable						-16,827.94	-----	-----	-15,024.29	-1,803.65	
Undelivered Orders						-83,016.11	-----	-----	-75,008.15	-8,007.96	
Subtotal		14		2204		-0-	1,641,718.19	-----	1,624,110.51	17,607.68	-0-
Construction, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2301		556,185,304.93	311,787,412.79	-10,000,000.00	176,734,205.28	-----	681,238,512.44
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	8,994,806.06	-----	10,000,000.00	7,065,964.82	-----	11,928,841.24
Funds Held Outside The Treasury	No Year					15,250.00	-----	-----	-----	-----	15,250.00
Accounts Receivable						1,398,108.29	-----	-----	-----	-411,481.31	1,809,589.60
Unfilled Customer Orders						-----	-----	-----	-----	-2,060,118.23	2,060,118.23
Fund Equities:											
Unobligated Balances (Unexpired)						-218,925,939.11	-----	-----	-----	-7,707,623.40	-211,218,315.71
Accounts Payable						-43,955,685.47	-----	-----	-----	20,561,358.52	-64,517,043.99
Undelivered Orders						-303,711,844.70	-----	-----	-----	117,605,107.11	-421,316,951.81
Subtotal		14		2301		-0-	311,787,412.79	-----	183,800,170.10	127,987,242.69	-0-
Indian Land And Water Claim Settlements And Miscellaneous Payments To Indians, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2303		57,575,721.33	44,149,020.00	-----	43,864,602.44	-----	7,860,138.89
Fund Equities:											
Unobligated Balances (Unexpired)						5-7,469,119.48	-----	-----	-----	311,321.27	-7,780,440.75
Accounts Payable						-57,553.56	-----	-----	-----	-52,146.38	-5,407.18
Undelivered Orders						-49,048.29	-----	-----	-----	25,242.67	-74,290.96
Subtotal		14		2303		-0-	44,149,020.00	-----	43,864,602.44	284,417.56	-0-
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	14		2623		25,282.93	40,500.00	-----	37,800.00	-----	27,982.93
Fund Equities:											
Unobligated Balances (Unexpired)						-23,482.93	-----	-----	-----	2,020.00	-25,502.93
Accounts Payable						-336.93	-----	-----	-----	2,143.07	-2,480.00
Undelivered Orders						-1,463.07	-----	-----	-----	-1,463.07	-----
Subtotal		14		2623		-0-	40,500.00	-----	37,800.00	2,700.00	-0-
Indian Direct Loan Program Account, Bureau Of Indian Affairs Department Of The Interior											
Fund Resources:											
Undisbursed Funds	2005 2004	14		2627		----- 151,218.00	652,160.00	-----	652,160.00 151,218.00	-----	-----

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 (Expired)					-151,218.00	-----	-----	-----	-151,218.00	-----	
Subtotal	14		2627		-0-	652,160.00	-----	803,378.00	-151,218.00	-0-	
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs											
Fund Resources: Undisbursed Funds						9,310,936.00	-----	5,375,387.33	-----	3,935,548.67	
	2005	14	2628		-----	-----	-----	2,357,598.06	-----	1,222,285.67	
	2004				3,579,883.73	-----	-----	-----	-----	-----	
	2003				2,153,435.27	-----	-----	466,229.38	-----	1,687,205.89	
	2002				1,330,043.72	-----	-1,150,043.72	-----	-----	180,000.00	
	2001				615,625.12	-----	-110,875.12	-----	-----	504,750.00	
	2000				24,634.31	-----	-24,634.31	-----	-----	-----	
Fund Equities: Unobligated Balances (Expired)					-3,306,477.28	-----	-----	-----	-2,186,017.81	-1,120,459.47	
Accounts Payable					-888,535.16	-----	-----	-----	180,293.42	-1,068,828.58	
Undelivered Orders					-3,508,609.71	-----	-----	-----	1,831,892.47	-5,340,502.18	
Subtotal	14		2628		-0-	9,310,936.00	-1,285,553.15	8,199,214.77	-173,831.92	-0-	
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs											
Fund Resources: Undisbursed Funds	No Year	14	5051		5,344,262.18	5,363,055.53	-----	5,222,620.59	-----	5,484,697.12	
Fund Equities: Unobligated Balances (Unexpired)					-4,656,718.74	-----	-----	-----	-312,713.44	-4,344,005.30	
Accounts Payable					-313,952.76	-----	-----	-----	112,720.06	-426,672.82	
Undelivered Orders					-373,590.68	-----	-----	-----	340,428.32	-714,019.00	
Subtotal	14		5051		-0-	5,363,055.53	-----	5,222,620.59	140,434.94	-0-	
Indian Arts And Crafts Fund, Departmental Management											
Fund Resources: Undisbursed Funds	No Year	14	5130		75,720.35	24,208.00	-----	26,065.49	-----	73,862.86	
Fund Equities: Unobligated Balances (Unexpired)					-65,881.32	-----	-----	-----	7,981.54	-73,862.86	
Accounts Payable					-2,890.35	-----	-----	-----	-2,890.35	-----	
Undelivered Orders					-6,948.68	-----	-----	-----	-6,948.68	-----	
Subtotal	14		5130		-0-	24,208.00	-----	26,065.49	-1,857.49	-0-	
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) ¹²											
Fund Resources: Undisbursed Funds	No Year	14	5240		3,099,365.47	25,828,450.16	-939,000.00	24,393,598.31	-----	3,595,217.32	
Investments In Public Debt Securities					24,044,000.00	-----	939,000.00	-----	-----	24,983,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-24,905,332.89	-----	-----	-----	1,576,518.83	-26,481,851.72	
Accounts Payable					-1,117,090.56	-----	-----	-----	-172,467.68	-944,622.88	
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) ¹² -Continued											
Fund Equities-Continued: Undelivered Orders					-1,120,942.02	-----	-----	-----	30,800.70	-1,151,742.72	
Subtotal	14		5240		-0-	25,828,450.16	-----	24,393,598.31	1,434,851.85	-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								
Salaries And Expense, Departmental Management											
Fund Resources:											
Undisbursed Funds	2005	14		0102		-----	84,581,524.00	-----	80,987,284.50	-----	3,594,239.50
	2004					-1,817,931.49	-----	-----	3,440,180.02	-----	⁷ -5,258,111.51
	2003					-1,746,317.08	-----	-----	-265,440.99	-----	⁷ -1,480,876.09
	2002					73,621.43	-----	-----	325,326.23	-----	⁷ -251,704.80
	2001					427,295.76	-----	-----	-53,742.26	-----	481,038.02
	2000					-19,268.80	-----	-----	-55,155.69	35,886.89	-----
	No Year					3,195,064.40	1,995,581.00	12,244,000.00	13,168,399.62	-----	4,266,245.78
Accounts Receivable						9,488,147.12	-----	-----	-----	5,775,990.28	3,712,156.84
Unfilled Customer Orders						1,191,113.67	-----	-----	-----	-11,366,649.29	12,557,762.96
Fund Equities:											
Unobligated Balances (Expired)						113,217.06	-----	-----	-----	2,123,582.53	¹³ -2,010,365.47
Unobligated Balances (Unexpired)						-2,253,254.87	-----	-----	-----	181,908.18	-2,435,163.05
Accounts Payable						-4,885,471.37	-----	-----	-----	1,349,810.68	-6,235,282.05
Undelivered Orders						-3,766,215.83	-----	-----	-----	3,173,724.30	-6,939,940.13
Subtotal	14			0102		-0-	86,577,105.00	12,244,000.00	97,546,851.43	1,274,253.57	-0-
Management Of Federal Lands For Subsistence Uses, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		0124		711,558.26	-----	-----	546,460.36	-----	165,097.90
Fund Equities:											
Unobligated Balances (Unexpired)						-108,221.10	-----	-----	-----	-----	-108,221.10
Accounts Payable						-164,104.40	-----	-----	-----	-159,095.14	-5,009.26
Undelivered Orders						-439,232.76	-----	-----	-----	-387,365.22	-51,867.54
Subtotal	14			0124		-0-	-----	-----	546,460.36	-546,460.36	-0-
King Cove Health And Safety, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		0125		15,000,000.00	-----	-----	6,328,684.55	-----	8,671,315.45
Fund Equities:											
Accounts Payable						-1,017,000.00	-----	-----	-----	-1,017,000.00	-----
Undelivered Orders						-13,983,000.00	-----	-----	-----	-5,311,684.55	-8,671,315.45
Subtotal	14			0125		-0-	-----	-----	6,328,684.55	-6,328,684.55	-0-
Everglades Watershed Protection, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	1996-2000	14		0140		32,311.75	-----	-----	-----	32,311.75	-----
Fund Equities:											
Unobligated Balances (Expired)						-32,251.75	-----	-----	-----	-32,251.75	-----
Undelivered Orders						-60.00	-----	-----	-----	-60.00	-----
Subtotal	14			0140		-0-	-----	-----	-----	-----	-0-
Payments In Lieu Of Taxes, Departmental Management											
Fund Resources:											
Undisbursed Funds	2005	14		1114		-----	226,804,730.00	-----	226,555,647.24	-----	249,082.76
	2004					293,804.97	-----	-----	67,861.04	-----	225,943.93
	2003					80,538.20	-----	-----	-----	-----	80,538.20

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								
	2002					120,537.70				120,537.70	
	2001					130,161.95				130,161.95	
	2000					238,775.45			238,775.45		
Fund Equities:											
Unobligated Balances (Expired)						-626,495.31			-61,939.70	-564,555.61	
Accounts Payable						-11,226.83			20,168.96	-31,395.79	
Undelivered Orders						-226,096.13			-15,782.99	-210,313.14	
Subtotal	14			1114		-0-	226,804,730.00	226,623,508.28	181,221.72	-0-	
Central Hazardous Materials Fund, Departmental Management, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121		17,514,949.03	8,599,000.00	-18,584,000.00	1,254,001.19	6,275,947.84	
Transfer To:											
Interior, Office The Secretary	No Year	14	14	1121	1	208,236.62		910,000.00	808,578.16	309,658.46	
Department Of The Interior, Bureau Of Reclamation	No Year	14	14	1121	6	2,400,000.00		198,000.00	514,166.82	2,083,833.18	
Interior, United States Geological Survey	No Year	14	14	1121	8	136,285.62				136,285.62	
Interior, National Park Service	No Year	14	14	1121	10	5,557,921.90		1,916,000.00	1,068,595.18	6,405,326.72	
Interior, United States Fish And Wildlife Service	No Year	14	14	1121	16	8,590,424.04		3,020,000.00	3,540,686.43	8,069,737.61	
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	20	2,087,647.42		296,000.00	1,304,339.93	1,079,307.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,972,474.92			-16,685,767.99	-4,286,706.93	
Accounts Payable						-244,013.68			697,094.41	-941,108.09	
Undelivered Orders						-15,278,976.03			3,853,305.87	-19,132,281.90	
Subtotal	14			1121		-0-	8,599,000.00	-12,244,000.00	8,490,367.71	-12,135,367.71	
Special Fund Accounts											
Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000-2003 1998-2001	14		5039		15,690,393.96 4,300,177.98			2,703,955.20 1,395,692.36	12,986,438.76 2,904,485.62	
Fund Equities:											
Unobligated Balances (Expired)						-2,037,137.03			813,659.18	-2,850,796.21	
Accounts Payable						-2,588,421.99			-1,805,642.28	-782,779.71	
Undelivered Orders						-15,365,012.92			-3,107,664.46	-12,257,348.46	
Subtotal	14			5039		-0-		4,099,647.56	-4,099,647.56	-0-	
Everglades Restoration Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5233		2,238,573.93		924,970.80		1,313,603.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,886,819.36			-684,096.01	-1,202,723.35	
Accounts Payable						-84,449.43			-68,435.24	-16,014.19	
Undelivered Orders						-267,305.14			-172,439.55	-94,865.59	
Subtotal	14			5233		-0-		924,970.80	-924,970.80	-0-	
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4523		596,636,562.73		648,808.30		595,987,754.43	

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								
Accounts Receivable				40,766,918.07	-----	-----	-----	-62,840,080.47	103,606,998.54		
Unfiled Customer Orders				51,273,317.81	-----	-----	-----	-217,613,063.27	268,886,381.08		
Fund Equities:											
Unobligated Balances (Unexpired)				-12,551,731.58	-----	-----	-----	90,262,716.93	-102,814,448.51		
Accounts Payable				-100,995,787.25	-----	-----	-----	51,323,101.82	-152,318,889.07		
Undelivered Orders				-575,129,279.78	-----	-----	-----	138,218,516.69	-713,347,796.47		
Subtotal	14		4523	-0-			648,808.30	-648,808.30	-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	23,001.50	-----	-----	-----	30,435.25		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,433.75	-----	-----	-----	23,001.50	-30,435.25		
Subtotal	14		8369	-0-	23,001.50			23,001.50	-0-		
Total, Departmental Management				-----	322,003,836.50	-----	345,209,298.99	-23,205,462.49	-----		
Insular Affairs											
General Fund Accounts											
Administration Of Territories, Interior											
Fund Resources:											
Undisbursed Funds	2005	14	0412	-----	6,481,684.00	-----	5,631,781.61	-----	849,902.39		
	2004			722,627.47	-----	-----	610,815.17	-----	111,812.30		
	2003			183,843.37	-----	-----	34,411.45	-----	149,431.92		
	2002			54,015.05	-----	-----	-----	-----	54,015.05		
	2001			123,995.34	-----	-----	-----	-----	123,995.34		
	2000			193,396.16	-----	-----	-----	193,396.16	-----		
	No Year			147,221,292.54	69,099,044.00	-----	72,807,921.09	-----	143,512,415.45		
Accounts Receivable				-134,795.97	-----	-----	-----	-249,476.67	114,680.70		
Unfiled Customer Orders				2,316,303.21	-----	-----	-----	-1,757,366.87	4,073,670.08		
Fund Equities:											
Unobligated Balances (Expired)				-644,133.82	-----	-----	-----	-70,736.02	-573,397.80		
Unobligated Balances (Unexpired)				-16,310,257.57	-----	-----	-----	-1,039,858.08	-15,270,399.49		
Accounts Payable				-15,690,334.96	-----	-----	-----	-8,327,467.14	-7,362,867.82		
Undelivered Orders				-118,035,950.82	-----	-----	-----	7,747,307.30	-125,783,258.12		
Subtotal	14		0412	-0-	75,580,728.00		79,084,929.32	-3,504,201.32	-0-		
Trust Territory Of The Pacific Islands, Insular Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	0414	8,722,604.21	-----	-----	3,103,220.17	-----	5,619,384.04		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,358,256.22	-----	-----	-----	1,999,179.40	-3,357,435.62		

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								
Accounts Payable				-78,702.32				16,297.68	-95,000.00		
Undelivered Orders				-7,285,645.67				-5,118,697.25	-2,166,948.42		
Subtotal	14		0414	-0-			3,103,220.17	-3,103,220.17	-0-		
Compact Of Free Association, Insular Affairs											
Fund Resources:											
Undisbursed Funds	2005 No Year	14	0415		5,450,390.00		4,808,259.29		642,130.71		
Accounts Receivable				109,945,289.52	196,082,300.00		197,103,446.49		108,924,143.03		
Unfilled Customer Orders								-3,981,000.00	3,981,000.00		
Fund Equities:								-14,202,360.00	14,202,360.00		
Unobligated Balances (Unexpired)				-23,656,550.89				-8,488,990.24	-15,167,560.65		
Accounts Payable								9,983,000.00	-9,983,000.00		
Undelivered Orders				-86,288,738.63				16,310,334.46	-102,599,073.09		
Subtotal	14		0415	-0-	201,532,690.00		201,911,705.78	-379,015.78	-0-		
Micronesia Claims Fund, Trust Territory Of The Pacific Islands, Insular Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	0416	177,680.76			9,710.79		167,969.97		
Fund Equities:								2,000.00	-2,000.00		
Accounts Payable								-11,710.79	-165,969.97		
Undelivered Orders				-177,680.76				-9,710.79	-0-		
Subtotal	14		0416	-0-			9,710.79	-9,710.79	-0-		
Payment To The United States Territories, Fiscal Assistance, Insular Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	0418		144,688,939.00	-2,118,000.00	142,570,939.00				
Total, Insular Affairs					421,802,357.00	-2,118,000.00	426,680,505.06	-6,996,148.06			
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds	2005	14	0107		51,656,256.00		54,090,635.61		⁷ -2,434,379.61		
	2004			-849,748.12			-1,044,876.00		195,127.88		
	2003			272,118.18			39,616.25		232,501.93		
	2002			-531,673.15			-207,049.05		⁷ -324,624.10		
	2001			-85,823.77			559.12		⁷ -86,382.89		
	2000			-7,738.55			-33,823.36	26,084.81			
	No Year			4,741.33		5,552.21	11,360.42		⁷ -1,066.88		
Accounts Receivable				3,636,652.80				-1,599,931.70	5,236,584.50		
Unfilled Customer Orders				2,130,996.54				-1,455,778.92	3,586,775.46		
Fund Equities:								1,948,831.46	-3,016,066.00		
Unobligated Balances (Expired)				-1,067,234.54				-5,808.21	⁷ 1,066.88		
Unobligated Balances (Unexpired)				-4,741.33							
Accounts Payable				-3,556,897.57				-1,050,627.23	-2,506,270.34		
Undelivered Orders				59,348.18				942,615.01	-883,266.83		
Subtotal	14		0107	-0-	51,656,256.00	5,552.21	52,856,422.99	-1,194,614.78	-0-		
Total, Office Of The Solicitor					51,656,256.00	5,552.21	52,856,422.99	-1,194,614.78			

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	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									
		Reg	Tr From								
Office Of Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2005	14		0104		-----	37,274,864.00	-----	34,051,500.83	-----	3,223,363.17
	2004					6,311,786.23	-----	-----	2,800,438.49	-----	3,511,347.74
	2003					110,628.90	-----	-----	108,058.96	-----	2,569.94
	2002					5.40	-----	-----	-----	-----	5.40
	2001					1,982.16	-----	-----	1,649.34	-----	332.82
	2000					3,659.40	-----	-----	-9,112.04	12,771.44	-----
Accounts Receivable						470,060.79	-----	-----	-----	470,060.79	-----
Unfilled Customer Orders						158,540.88	-----	-----	-----	-258,169.52	416,710.40
Fund Equities:											
Unobligated Balances (Expired)						-334,356.79	-----	-----	-----	101,180.18	-435,536.97
Accounts Payable						-993,255.78	-----	-----	-----	184,415.51	-1,177,671.29
Undelivered Orders						-5,729,051.19	-----	-----	-----	-187,929.98	-5,541,121.21
Subtotal	14			0104		-0-	37,274,864.00	-----	36,952,535.58	322,328.42	-0-
Total, Office Of Inspector General						-----	37,274,864.00	-----	36,952,535.58	322,328.42	-----
Natural Resources Damage Assessment And Restoration											
General Fund Accounts											
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration											
Fund Resources:											
Undisbursed Funds	No Year	14		1618		572,352.52	5,737,173.00	-4,370,498.00	1,290,977.26	-----	648,050.26
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	1618	6	15,703.80	-----	78,000.00	78,659.97	-----	15,043.83
Interior, Geological Survey	No Year	14	14	1618	8	86,836.43	-----	211,450.00	94,001.24	-----	204,285.19
Interior, National Park Service	No Year	14	14	1618	10	549,800.59	-----	151,532.00	304,094.05	-----	397,238.54
Interior, Bureau Of Land Management	No Year	14	14	1618	11	176,939.29	-----	210,142.00	243,245.63	-----	143,835.66
Interior, Natural Resources Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	1618	16	3,153,218.68	-----	2,203,042.00	1,857,756.67	-----	3,498,504.01
Interior, Bureau Of Indian Affairs	No Year	14	14	1618	20	434,199.77	-----	1,516,332.00	1,038,351.86	-----	912,179.91
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration-Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-3,417,741.39	-----	-----	-----	500,974.24	-3,918,715.63

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						-132,544.33	-----	-----		-117,824.93	
Undelivered Orders						-1,438,765.36	-----	-----		-1,782,596.84	
Subtotal		14		1618		-0-	5,737,173.00	4,907,086.68	830,086.32	-0-	
Special Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5198		617,069.57	34,395,728.51	-28,436,069.20	6,134,576.73	442,152.15	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	5198	6	18,977.87	-----	10,000.00	6,884.00	22,093.87	
Interior, U.S. Geological Survey	No Year	14	14	5198	8	1,147,349.20	-----	1,526,161.40	1,435,957.02	1,237,553.58	
Interior, National Park Service	No Year	14	14	5198	10	2,271,233.88	-----	3,134,150.22	1,969,599.47	3,435,784.63	
Interior, Bureau Of Land Management	No Year	14	14	5198	11	599,900.06	-----	20,000.00	36,496.50	583,403.56	
Interior, Natural Resource Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	5198	16	15,504,417.47	-----	14,046,616.61	11,693,882.73	17,857,151.35	
Interior, Bureau Of Indian Affairs	No Year	14	14	5198	20	13,410.00	-----	-----	-----	13,410.00	
Unrealized Discount On Investments						-205,615.46	-----	-386,566.66	-----	-592,182.12	
Investments In Public Debt Securities						168,016,000.00	-----	9,938,000.00	-----	177,954,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-179,764,791.45	-----	-----	11,212,322.22	-190,977,113.67	
Accounts Payable						-733,779.29	-----	-----	-263,641.84	-470,137.45	
Undelivered Orders						-7,484,171.85	-----	-----	2,021,944.05	-9,506,115.90	
Subtotal		14		5198		-0-	34,395,728.51	-147,707.63	21,277,396.45	12,970,624.43	
Total, Natural Resources Damage Assessment And Restoration						-----	40,132,901.51	-147,707.63	26,184,483.13	13,800,710.75	
Office Of Special Trustee For American Indians											
General Fund Accounts											
Federal Trust Program, Office Of Special Trust For American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		0120		68,068,073.16	191,540,365.00	-77,740,727.03	124,264,636.09	57,603,075.04	
Transfer To:											
Office Of The Secretary	No Year	14	14	0120	1	10,976,110.04	-----	67,658,416.82	63,836,848.92	14,797,677.94	
Bureau Of Reclamation	No Year	14	14	0120	20	20,154,231.49	-----	2,476,758.00	12,005,978.04	10,625,011.45	
Accounts Receivable						846,195.00	-----	-----	-1,004,636.94	1,850,831.94	
Unfilled Customer Orders						1,509,125.17	-----	-----	-2,343,002.16	3,852,127.33	
Fund Equities:											
Unobligated Balances (Unexpired)						-26,799,197.38	-----	-----	-11,323,745.24	-15,475,452.14	
Accounts Payable						-7,329,552.34	-----	-----	5,793,731.12	-13,123,283.46	
Undelivered Orders						-67,424,985.14	-----	-----	-7,294,997.04	-60,129,988.10	
Subtotal		14		0120		-0-	191,540,365.00	-7,605,552.21	200,107,463.05	-16,172,650.26	
Indian Land Consolidation, Office Of Special Trustee For American Indians						-----	-----	-----	-----	-----	
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds	No Year	14		2103		-----	36,513,763.00	-36,513,763.00	-----	-----	

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								
Transfer To: Bureau Of Indian Affairs	No Year	14	14	2103	20	4,950,665.73	-----	44,733,763.00	43,840,363.03	-----	5,844,065.70
Fund Equities:											
Unobligated Balances (Unexpired)						-1,579,711.03	-----	-----	-----	-796,758.32	-782,952.71
Accounts Payable						-866,103.78	-----	-----	-----	333,067.61	-1,199,171.39
Undelivered Orders						-2,504,850.92	-----	-----	-----	1,357,090.68	-3,861,941.60
Subtotal		14		2103		-0-	36,513,763.00	8,220,000.00	43,840,363.03	893,399.97	-0-
Special Fund Accounts											
Tribal Special Fund, Office Of The Special Trustee For American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		5265		-----	168,198,352.17	34,354,731.49	202,553,083.66	-----	-----
Unrealized Discount On Investments						-187,915.62	-----	-322,926.50	-----	-----	-510,842.12
Investments In Public Debt Securities						92,248,750.40	-----	-34,031,804.99	-----	-----	58,216,945.41
Fund Equities:											
Unobligated Balances (Unexpired)						-92,060,834.78	-----	-----	-----	-34,354,731.49	-57,706,103.29
Subtotal		14		5265		-0-	168,198,352.17	-----	202,553,083.66	-34,354,731.49	-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	56,018,641.67	-18,044,670.09	37,973,971.58	-----	7-34,142.44
Investments In Public Debt Securities						21,975,739.22	-----	18,044,670.09	-----	-----	40,020,409.31
Fund Equities:											
Unobligated Balances (Unexpired)						-21,941,596.78	-----	-----	-----	18,044,670.09	-39,986,266.87
Subtotal		14		8030		-0-	56,018,641.67	-----	37,973,971.58	18,044,670.09	-0-
Total, Office Of Special Trustee For American Indians						-----	452,271,121.84	614,447.79	484,474,881.32	-31,589,311.69	-----
National Indian Gaming Commission											
General Fund Accounts											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0118		1,825,857.66	-----	-----	-2,074,234.14	-----	3,900,091.80
Fund Equities:											
Unobligated Balances (Unexpired)						-1,292,774.85	-----	-----	-----	2,302,148.21	-3,594,923.06
Accounts Payable						-137,756.26	-----	-----	-----	-137,756.26	-----
Undelivered Orders						-395,326.55	-----	-----	-----	-90,157.81	-305,168.74
Salaries And Expenses, National Indian Gaming Commission, Interior-Continued											
Fund Equities-Continued:											
Undelivered Orders						-395,326.55	-----	-----	-----	-90,157.81	-305,168.74
Subtotal		14		0118		-0-	-----	-----	-2,074,234.14	2,074,234.14	-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								
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year	14		5141	6,933,292.13	10,391,121.88	-----	9,523,870.85	-----	7,800,543.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,398,225.09	-----	-----	-----	1,267,357.60	-6,665,582.69	
Accounts Payable					-277,969.80	-----	-----	-----	170,820.70	-448,790.50	
Undelivered Orders					-1,257,097.24	-----	-----	-----	-570,927.27	-686,169.97	
Subtotal		14		5141	-0-	10,391,121.88	-----	9,523,870.85	867,251.03	-0-	
Total, National Indian Gaming Commission					-----	10,391,121.88	-----	7,449,636.71	2,941,485.17	-----	
Total, Departmental Offices					-----	1,335,532,458.73	-1,645,707.63	1,379,807,763.78	-45,921,012.68	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-5,384,090,512.66	-----	-5,384,090,512.66	-----	-----	
Intrabudgetary Transactions					-----	-211,056,636.95	-----	-211,056,636.95	-----	-----	
Total, Department Of The Interior					-----	10,524,973,008.46	-743,686.63	9,093,280,404.36	1,430,948,917.47	-----	
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	-0.18	-----	-----	-193,004.22	-----	193,004.04	
Fund Equities:											
Unobligated Balances (Unexpired)					0.18	-----	-----	-----	193,004.22	-193,004.04	
Subtotal		14		4163	-0-	-----	-----	-193,004.22	193,004.22	-0-	
Guaranteed Loan Financing Account, Bureau Of Indian											
Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415	64,471,606.97	-----	100,000.00	-4,664,784.00	-----	69,236,390.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-64,471,606.97	-----	-----	-----	4,701,461.30	-69,173,068.27	
Accounts Payable					5	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	63,322.70	-63,322.70	
Subtotal		14		4415	-0-	-----	100,000.00	-4,664,784.00	4,764,784.00	-0-	
Direct Loan Financing Account, Bureau Of Indian Affairs,											
Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416	12,951,642.00	-----	-----	-991,903.49	-----	13,943,545.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,364,634.00	-----	-----	-----	1,578,911.49	-13,943,545.49	

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	Subtotal	14		4416		-587,008.00	-----	-----	-587,008.00	-----	
						-0-		-991,903.49	991,903.49	-0-	
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4547		3,951,150.59	-----	-17,286,874.00	-----	3,941,703.80	
Authority To Borrow From The Treasury						-----	995,214.00	-995,214.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.11	-----	-----	0.71	-0.82	
Undelivered Orders						-3,951,150.48	-----	-----	-9,447.50	-3,941,702.98	
	Subtotal	14		4547		-0-	995,214.00	-18,282,088.00	-17,277,427.21	-9,446.79	
Total, Financing Accounts						-----	995,214.00	-18,182,088.00	-23,127,118.92	5,940,244.92	

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 cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|--|-------------------|
| 14 X 1117 - Undisbursed Funds | \$7,913,274.89 |
| 14 X 1117 - Unobligated Balances (Expired) | -7,913,274.89 |
| 14 X 2303 - Undisbursed Funds | -21,954,000.00 |
| 14 X 2303 - Unobligated Balances (Expired) | 21,954,000.00 |
| 14 X 4415 - Undisbursed Funds | -3,235,987.00 |
| 14 X 4415 - Accounts Payable | 3,235,987.00 |
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Subject to disposition by the administrative agency.
- 8 Represents the reappropriation pursuant to PL 108-447,118 STAT 3064, "Operation of Indian Program, Bureau of Indian Affairs."
- 9 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2005. See footnote # 8.
- 10 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2005. See footnote # 8, and # 11.
- 11 Includes \$2,532,932.00, which is the reappropriation pursuant to PL 108-447,118 STAT 3064, "Operation of Indian Program, Bureau of Indian Affairs."
- 12 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 13 Includes \$5,343,444.66, 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	X	0102	1,995,581.00	739,581.00	1,256,000.00	14	X	1121	1,256,000.00
14	05	0102	84,581,524.00	83,391,755.00	1,189,769.00	14	0506	2100	1,189,769.00
14	X	0120	191,540,365.00	193,540,365.00	-2,000,000.00	14	X	2103	-2,000,000.00
14	X	0680	774,391,571.00	175,634,611.00	598,756,960.00	14	X	4079	-27,052,376.00
						14	X	4081	-54,280,000.00
						14	X	5430	682,080,336.00
						14	X	5483	-3,991,000.00
						89	X	0251	2,000,000.00
14	X	0787	32,279,680.00	47,624,928.00	-15,345,248.00	14	X	5174	-15,345,248.00
14	05	0804	736,730,684.00	732,730,684.00	4,000,000.00	14	X	2301	4,000,000.00
14	05	1036	1,677,358,380.00	1,673,004,380.00	4,354,000.00	14	X	1039	4,354,000.00
14	0506	1036	163,145.00	0.00	163,145.00	11	0506	1070	163,145.00
14	X	1039	345,528,184.00	352,489,130.00	-6,960,946.00	14	05	1036	-4,354,000.00
						14	X	1109	-5,000,000.00
						14	X	5079	493,054.00
						21	X	2020	1,900,000.00
14	05	1042	61,223,000.00	60,973,000.00	250,000.00	14	X	5035	250,000.00
14	X	1109	843,325,633.00	836,825,633.00	6,500,000.00	14	X	1039	5,000,000.00
						14	X	1612	1,500,000.00
14	X	1121	8,599,000.00	9,855,000.00	-1,256,000.00	14	X	0102	-1,256,000.00
14	X	1611	11,217,192.00	-33,342.00	11,250,534.00	14	0506	1611	1,250,534.00
						14	X	1612	10,000,000.00
14	0506	1611	961,723,147.00	962,973,681.00	-1,250,534.00	14	X	1611	-1,250,534.00
14	X	1612	81,710,142.00	93,210,142.00	-11,500,000.00	14	X	1109	-1,500,000.00
						14	X	1611	-10,000,000.00
14	05	1917	167,203,533.21	163,860,913.00	3,342,620.21	14	X	2301	3,342,620.21
14	X	2100	56,696,579.00	-1,099,214.00	57,795,793.00	14	0506	2100	57,795,793.00
14	0506	2100	1,873,894,696.00	1,928,380,258.00	-54,485,562.00	13	0506	1450	4,500,000.00
						14	05	0102	-1,189,769.00
						14	X	2100	-57,795,793.00
14	X	2103	36,513,763.00	34,513,763.00	2,000,000.00	14	X	0120	2,000,000.00
14	X	2301	311,787,412.79	319,130,033.00	-7,342,620.21	14	05	0804	-4,000,000.00
						14	05	1917	-3,342,620.21
14	X	4079	27,052,376.00	0.00	27,052,376.00	14	X	0680	27,052,376.00
14	X	4081	54,280,000.00	0.00	54,280,000.00	14	X	0680	54,280,000.00
14	X	5035	146,099,203.00	146,349,203.00	-250,000.00	14	05	1042	-250,000.00
14	X	5079	0.00	493,054.00	-493,054.00	14	X	1039	-493,054.00
14	X	5174	15,345,248.00	0.00	15,345,248.00	14	X	0787	15,345,248.00
14	X	5198	-3,373,368.18	0.00	-3,373,368.18	13	X	4316	-3,373,368.18
14	X	5430	-109,795.00	681,970,541.00	-682,080,336.00	14	X	0680	-682,080,336.00
14	X	5483	3,991,000.00	0.00	3,991,000.00	14	X	0680	3,991,000.00
14	X	8151	323,000,000.00	0.00	323,000,000.00	20	X	8147	426,021,313.32
						70	X	8149	-61,250,000.00
						96	X	8333	-41,771,313.32
14	X	8370	7,006,294.00	0.00	7,006,294.00	20	X	8185	7,006,294.00
Totals			8,831,754,169.82	8,496,558,099.00	335,196,070.82				335,196,070.82