

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
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		353,565.12	-----	-----	319,404.65	34,160.47	-----
	No Year					247,155,473.10	847,631,699.00	-----	847,611,226.72	-----	247,175,945.38
Accounts Receivable						11,591,127.59	-----	-----	-----	-1,674,035.11	13,265,162.70
Unfilled Customer Orders						11,386,744.14	-----	-----	-----	-7,208,494.40	18,595,238.54
Fund Equities:											
Unobligated Balances (Expired)						-19,807.24	-----	-----	-----	-19,807.24	-----
Unobligated Balances (Unexpired)						-33,170,677.59	-----	-----	-----	8,005,560.56	-41,176,238.15
Accounts Payable						-57,779,448.57	-----	-----	-----	-1,559,546.04	-56,219,902.53
Undelivered Orders						-179,516,976.55	-----	-----	-----	2,123,229.39	-181,640,205.94
	Subtotal	14		1109		-0-	847,631,699.00	-----	847,930,631.37	-298,932.37	-0-
Construction, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1110		22,961,256.32	10,750,540.00	-1,000,000.00	13,133,712.77	-----	19,578,083.55
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1110	5	350,000.00	-----	-----	-----	-----	350,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-13,035,939.92	-----	-----	-----	-3,371,567.07	-9,664,372.85
Accounts Payable						-221,391.68	-----	-----	-----	-144,892.46	-76,499.22
Undelivered Orders						-10,053,924.72	-----	-----	-----	133,286.76	-10,187,211.48
	Subtotal	14		1110		-0-	10,750,540.00	-1,000,000.00	13,133,712.77	-3,383,172.77	-0-
Oregon And California Grant Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1116		30,180,660.94	108,450,606.00	-----	104,134,071.03	-----	34,497,195.91
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1116	5	319,118.10	-----	-----	334,188.73	-----	⁵ -15,070.63
Fund Equities:											
Unobligated Balances (Unexpired)						-2,028,250.94	-----	-----	-----	170,699.02	-2,198,949.96
Accounts Payable						-5,106,702.54	-----	-----	-----	-213,765.25	-4,892,937.29
Undelivered Orders						-23,364,825.56	-----	-----	-----	4,025,412.47	-27,390,238.03
	Subtotal	14		1116		-0-	108,450,606.00	-----	104,468,259.76	3,982,346.24	-0-
Cook Inlet Region, Incorporated Property Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1118		2,376,394.44	-----	-----	-----	-----	2,376,394.44
Fund Equities:											
Unobligated Balances (Unexpired)						-2,376,394.44	-----	-----	-----	-----	-2,376,394.44
	Subtotal	14		1118		-0-	-----	-----	-----	-----	-0-

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
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	468,539.41	-----	-468,539.41	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-468,539.41	-----	-----	-468,539.41	-----	
Accounts Payable						-455,002.37	-----	-----	-----	-455,002.37	
Undelivered Orders						-731,573.80	-----	-----	-----	-731,573.80	
Subtotal	14			1119		-0-	-----	-468,539.41	-----	-468,539.41	
Emergency Department Of The Interior Firefighting Fund, Bureau Of Land Management											
Fund Resources:											
Transfer To:											
Bureau Of Indian Affairs	No Year	14	14	1120	20	209,532.52	-----	-196,994.42	-----	12,538.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-196,994.42	-----	-----	-196,994.42	-----	
Accounts Payable						-12,538.10	-----	-----	-----	-12,538.10	
Subtotal	14			1120		-0-	-----	-196,994.42	-----	-196,994.42	
Wildland Fire Management, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1125		270,304,068.75	868,651,986.00	-276,862,689.64	554,700,079.22	307,393,285.89	
Transfer To:											
Interior, Office Of The Secretary	No Year	14	14	1125	1	5,955,552.50	-----	6,208,000.00	7,917,217.44	4,246,335.06	
Interior, National Park Service	No Year	14	14	1125	10	44,120,627.76	-----	110,973,150.00	121,288,300.61	33,805,477.15	
Interior, United States Fish & Wildlife Service	No Year	14	14	1125	16	30,699,598.22	-----	77,440,960.00	81,620,512.95	26,520,045.27	
Interior, Bureau Of Indian Affairs	No Year	14	14	1125	20	61,874,569.80	-----	166,906,113.47	182,585,895.70	46,194,787.57	
Accounts Receivable						5,704,857.80	-----	-----	103,761.33	5,601,096.47	
Unfilled Customer Orders						6,000,062.73	-----	-----	2,450,351.61	3,549,711.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-127,645,460.64	-----	-----	25,631,580.87	-153,277,041.51	
Accounts Payable						-41,876,004.58	-----	-----	7,209,270.93	-49,085,275.51	
Undelivered Orders						-255,137,872.34	-----	-----	-30,189,450.83	-224,948,421.51	
Subtotal	14			1125		-0-	868,651,986.00	84,665,533.83	948,112,005.92	5,205,513.91	
Calista Corporation Property Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1140		3,430.81	4,999,860.00	-----	4,998,559.78	4,731.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,430.81	-----	-----	1,300.22	-4,731.03	
Subtotal	14			1140		-0-	4,999,860.00	-----	4,998,559.78	1,300.22	
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		-----	1,079,512.18	-----	1,079,512.18	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
Service Charges, Deposits And Forfeitures, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5017		21,298,199.91	25,962,768.20	-----	18,057,618.16	-----	29,203,349.95
Fund Equities:											
Unobligated Balances (Unexpired)						-18,257,386.42	-----	-----	-----	7,456,222.80	-25,713,609.22
Accounts Payable						-464,247.73	-----	-----	-----	153,330.89	-617,578.62
Undelivered Orders						-2,576,565.76	-----	-----	-----	295,596.35	-2,872,162.11
Subtotal		14		5017		-0-	25,962,768.20	-----	18,057,618.16	7,905,150.04	-0-
Expenses, Road Maintenance Deposits, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5018		2,433,017.55	2,246,399.14	-----	2,187,906.27	-----	2,491,510.42
Fund Equities:											
Unobligated Balances (Unexpired)						-2,221,370.61	-----	-----	-----	133,906.30	-2,355,276.91
Accounts Payable						-70,322.08	-----	-----	-----	4,541.90	-74,863.98
Undelivered Orders						-141,324.86	-----	-----	-----	-79,955.33	-61,369.53
Subtotal		14		5018		-0-	2,246,399.14	-----	2,187,906.27	58,492.87	-0-
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5032		-----	1,465,519.06	-----	1,465,519.06	-----	-----
Land Acquisition, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5033		23,372,033.11	7,621,266.00	-2,000,000.00	7,463,609.58	-----	21,529,689.53
Unfilled Customer Orders						759,338.00	-----	-----	-----	4,200.00	755,138.00
Fund Equities:											
Unobligated Balances (Unexpired)						-20,762,789.84	-----	-----	-----	-7,213,328.06	-13,549,461.78
Accounts Payable						-113,245.45	-----	-----	-----	-17,874.04	-95,371.41
Undelivered Orders						-3,255,335.82	-----	-----	-----	5,384,658.52	-8,639,994.34
Subtotal		14		5033		-0-	7,621,266.00	-2,000,000.00	7,463,609.58	-1,842,343.58	-0-
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5044		-----	34,123.95	-----	34,123.95	-----	-----
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5045		-----	4,473,163.50	-----	4,473,163.50	-----	-----
Operation And Maintenance Of Quarters, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5048		782,668.15	421,174.87	-----	431,022.65	-----	772,820.37
Fund Equities:											
Unobligated Balances (Unexpired)						-575,174.67	-----	-----	-----	131,464.86	-706,639.53
Accounts Payable						-427.70	-----	-----	-----	5,002.95	-5,430.65
Undelivered Orders						-207,065.78	-----	-----	-----	-146,315.59	-60,750.19
Subtotal		14		5048		-0-	421,174.87	-----	431,022.65	-9,847.78	-0-
Fee Collection Support, Public Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5056		58,068.94	-----	-----	10,253.74	-----	47,815.20

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-58,068.94	-----	-----	-----	-11,162.74	-46,906.20	
Undelivered Orders					-----	-----	-----	-----	909.00	-909.00	
Subtotal		14		5056	-0-	-----	-----	10,253.74	-10,253.74	-0-	
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5129	-----	117,809,809.92	-----	117,809,809.92	-----	-----	
Range Improvements, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5132	7,923,348.14	10,000,000.00	-----	9,939,038.16	-----	7,984,309.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,902,278.90	-----	-----	-----	503,260.56	-4,405,539.46	
Accounts Payable					-266,801.79	-----	-----	-----	-69,574.72	-197,227.07	
Undelivered Orders					-3,754,267.45	-----	-----	-----	-372,724.00	-3,381,543.45	
Subtotal		14		5132	-0-	10,000,000.00	-----	9,939,038.16	60,961.84	-0-	
Payments To States (Proceeds Of Sales), Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5133	-----	1,251,138.00	-----	1,251,138.00	-----	-----	
Payment To Oklahoma (Royalties), Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5134	-----	8,201.18	-----	8,201.18	-----	-----	
Forest Ecosystems Health And Recovery, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5165	11,322,760.14	6,795,082.22	-----	5,403,500.54	-----	12,714,341.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,135,164.32	-----	-----	-----	1,109,401.65	-11,244,565.97	
Accounts Payable					-286,257.38	-----	-----	-----	6,920.04	-293,177.42	
Undelivered Orders					-901,338.44	-----	-----	-----	275,259.99	-1,176,598.43	
Subtotal		14		5165	-0-	6,795,082.22	-----	5,403,500.54	1,391,581.68	-0-	
Southern Nevada Public Land Management, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5232	1,270,936.88	733,859,409.00	-650,865,989.28	83,591,713.44	-----	672,643.16	
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	14	5232	11	1.00	45,141,356.00	10,793,414.01	-----	34,347,942.99	
Department Of The Interior, National Park Service	No Year	14	14	5232	10	1.00	1,626,491.00	164,706.06	-----	1,461,785.94	
Department Of The Interior, U.S. Fish And Wildlife Service	No Year	14	14	5232	16	1.00	1,196,881.00	-----	-----	1,196,882.00	
Federal Highway Administration	No Year	69	14	5232	5	-----	8,995,000.00	-----	-----	8,995,000.00	
Unrealized Discount On Investments						-21,029,938.00	-----	-----	-----	-46,818,676.72	
Investments In Public Debt Securities						1,676,743,000.00	619,695,000.00	-----	-----	2,296,438,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-784,006,424.02	-----	-----	-----	583,289,119.25	-1,367,295,543.27	
Accounts Payable					-20,497,371.01	-----	-----	-----	6,803,554.50	-27,300,925.51	
Undelivered Orders					-852,480,206.85	-----	-----	-----	49,216,901.74	-901,697,108.59	
Subtotal		14		5232	-0-	733,859,409.00	-----	94,549,833.51	639,309,575.49	-0-	
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5249	16,629,937.74	12,338,821.67	115,799.00	4,291,691.94	-----	24,792,866.47	

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								
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-15,753,042.93	-----	-----	-----	7,429,327.94	-23,182,370.87
Accounts Payable						-79,140.44	-----	-----	-----	106,408.26	-185,548.70
Undelivered Orders						-797,754.37	-----	-----	-----	627,192.53	-1,424,946.90
	Subtotal	14		5249		-0-	12,338,821.67	115,799.00	4,291,691.94	8,162,928.73	-0-
Federal Land Disposal Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5260		28,676,747.41	58,222,522.27	-----	740,450.70	-----	86,158,818.98
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	14	5260	11	1.00	-----	-----	-----	-----	1.00
Department Of The Interior, National Park Service	No Year	14	14	5260	10	1.00	-----	-----	-----	-----	1.00
Department Of The Interior, U.S. Fish And Wildlife Service	No Year	14	14	5260	16	1.00	-----	-----	-----	-----	1.00
Fund Equities:											
Unobligated Balances (Unexpired)						-28,646,702.60	-----	-----	-----	57,204,328.96	-85,851,031.56
Accounts Payable						-21,898.46	-----	-----	-----	8,375.07	-30,273.53
Undelivered Orders						-8,149.35	-----	-----	-----	269,367.54	-277,516.89
	Subtotal	14		5260		-0-	58,222,522.27	-----	740,450.70	57,482,071.57	-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		425,385.21	6,300,000.00	-----	51,194.75	-----	6,674,190.46
Fund Equities:											
Unobligated Balances (Unexpired)						-374,865.38	-----	-----	-----	6,130,637.02	-6,505,502.40
Accounts Payable						-4,792.12	-----	-----	-----	-4,152.22	-639.90
Undelivered Orders						-45,727.71	-----	-----	-----	122,320.45	-168,048.16
	Subtotal	14		5294		-0-	6,300,000.00	-----	51,194.75	6,248,805.25	-0-
Recreational Fee Demonstration Program, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5413		10,612,953.90	15,403,834.47	-----	12,933,044.48	-----	13,083,743.89
Fund Equities:											
Unobligated Balances (Unexpired)						-8,219,398.74	-----	-----	-----	2,288,797.37	-10,508,196.11
Accounts Payable						-429,840.32	-----	-----	-----	-1,812.98	-428,027.34
Undelivered Orders						-1,963,714.84	-----	-----	-----	183,805.60	-2,147,520.44
	Subtotal	14		5413		-0-	15,403,834.47	-----	12,933,044.48	2,470,789.99	-0-
Land Sale Deschuted County, Oregon, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5465		205,000.00	-----	-----	-----	-----	205,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-205,000.00	-----	-----	-----	-----	-205,000.00
	Subtotal	14		5465		-0-	-----	-----	-----	-----	-0-
Lincoln County Land Act, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5469		396,072.02	1,055,656.32	-1,305,229.42	91,922.18	-----	54,576.74
Unrealized Discount On Investments						-120,783.53	-----	-868,770.58	-----	-----	-989,554.11
Investments In Public Debt Securities						42,619,000.00	-----	2,174,000.00	-----	-----	44,793,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-42,892,966.46	-----	-----	-----	652,677.88	-43,545,644.34

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-1,322.03	-----	-----	-----	1,086.75	-2,408.78	
Undelivered Orders					-----	-----	-----	-----	309,969.51	-309,969.51	
Subtotal	14			5469	-0-	1,055,656.32	-----	91,922.18	963,734.14	-0-	
Title II Projects On Federal Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5485	9,289,090.60	8,868,201.54	-----	7,681,640.40	-----	10,475,651.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,869,862.92	-----	-----	-----	961,761.84	-4,831,624.76	
Accounts Payable					-54,351.18	-----	-----	-----	19,296.28	-73,647.46	
Undelivered Orders					-5,364,876.50	-----	-----	-----	205,503.02	-5,570,379.52	
Subtotal	14			5485	-0-	8,868,201.54	-----	7,681,640.40	1,186,561.14	-0-	
Stewardship Contracting Product Sales, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5506	-----	31,354.41	-----	5,609.00	-----	25,745.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	25,745.41	-25,745.41	
Subtotal	14			5506	-0-	31,354.41	-----	5,609.00	25,745.41	-0-	
Permit Processing Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5573	-----	27,945,364.28	-3,475,000.00	9,109,395.52	-----	15,360,968.76	
Transfer To:											
U.S. Forest Service, Department Of Agriculture	No Year	12	14	5573	11	-----	885,000.00	93,492.50	-----	791,507.50	
U.S. Fish And Wildlife Service, Department Of The Interior	No Year	14	14	5573	16	-----	2,135,000.00	503,186.72	-----	1,631,813.28	
Corps Of Engineers	No Year	96	14	5573		-----	455,000.00	36,609.61	-----	418,390.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	13,328,161.87	-13,328,161.87	
Accounts Payable					-----	-----	-----	-----	474,862.69	-474,862.69	
Undelivered Orders					-----	-----	-----	-----	4,399,655.37	-4,399,655.37	
Subtotal	14			5573	-0-	27,945,364.28	-----	9,742,684.35	18,202,679.93	-0-	
Geothermal Steam Implementation Fund											
Fund Resources:											
Undisbursed Funds	No Year	14		5575	-----	3,523,472.31	-----	1,113,610.45	-----	2,409,861.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,975,153.24	-1,975,153.24	
Accounts Payable					-----	-----	-----	-----	32,096.84	-32,096.84	
Undelivered Orders					-----	-----	-----	-----	402,611.78	-402,611.78	
Subtotal	14			5575	-0-	3,523,472.31	-----	1,113,610.45	2,409,861.86	-0-	
Naval Petroleum Reserve Numbered 2 Lease Revenue Account											
Fund Resources:											
Undisbursed Funds	No Year	14		5576	-----	500,000.00	-----	386,559.73	-----	113,440.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	75,574.19	-75,574.19	
Accounts Payable					-----	-----	-----	-----	15,689.34	-15,689.34	
Undelivered Orders					-----	-----	-----	-----	22,176.74	-22,176.74	
Subtotal	14			5576	-0-	500,000.00	-----	386,559.73	113,440.27	-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								
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		-----	106,122,829.21	-----	106,122,829.21	-----	
Payments To Counties, National Grasslands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5896		-----	837,179.87	-----	837,179.87	-----	
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		-----	954,664.21	-----	954,664.21	-----	
Public Enterprise Funds											
Helium Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4053		32,668,806.44	-----	-----	11,645,396.21	21,023,410.23	
Accounts Receivable						6,191,773.79	-----	-----	-204,899.91	6,396,673.70	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,853,057.58	-----	-----	-11,001,719.07	-21,851,338.51	
Accounts Payable						-2,443,112.63	-----	-----	-1,353,957.98	-1,089,154.65	
Undelivered Orders						-3,564,410.02	-----	-----	915,180.75	-4,479,590.77	
	Subtotal	14		4053		-0-	-----	-----	11,645,396.21	-11,645,396.21	
Intragovernmental Funds											
Working Capital Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4525		57,531,976.97	-----	2,268.97	-8,266,671.52	65,800,917.46	
Funds Held Outside The Treasury	No Year					55,132.82	-----	-2,268.97	-----	52,863.85	
Accounts Receivable						200.00	-----	-----	200.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-50,405,395.49	-----	-----	2,634,729.77	-53,040,125.26	
Accounts Payable						-153,894.85	-----	-----	15,243.94	-169,138.79	
Undelivered Orders						-7,028,019.45	-----	-----	5,616,497.81	-12,644,517.26	
	Subtotal	14		4525		-0-	-----	-----	-8,266,671.52	8,266,671.52	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Land And Resources Management Trust Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		8069	23,768,984.67	18,313,231.24	-----	12,694,235.59	-----	29,387,980.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,326,026.62	-----	-----	-----	-1,402,881.83	-16,923,144.79	
Accounts Payable					-360,116.79	-----	-----	-----	-115,753.97	-244,362.82	
Undelivered Orders					-5,082,841.26	-----	-----	-----	7,137,631.45	-12,220,472.71	
Subtotal	14			8069	-0-	18,313,231.24	-----	12,694,235.59	5,618,995.65	-0-	
Trustee Funds, Alaska Townsites, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		8565	419.93	-----	-----	-----	-----	419.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-419.93	-----	-----	-----	-----	-419.93	
Subtotal	14			8565	-0-	-----	-----	-----	-----	-0-	
Total, Bureau Of Land Management					-----	3,013,929,390.02	81,115,799.00	2,343,833,461.55	751,211,727.47	-----	
Minerals Management Service											
General Fund Accounts											
Leasing And Royalty Management, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	2006-2007	14		1917	-----	14,613,243.00	-----	3,058,562.89	-----	11,554,680.11	
	2006				-----	148,434,562.00	-----	140,580,342.39	-----	7,854,219.61	
	2005-2006				1,822,613.87	-----	-----	1,739,555.11	-----	83,058.76	
	2005				11,685,227.63	-----	-----	10,033,022.55	-----	1,652,205.08	
	2004-2005				66,984.52	-----	-----	6,926.84	-----	60,057.68	
	2004				1,422,758.52	-----	-----	351,512.89	-----	1,071,245.63	
	2003				164,586.22	-----	-----	2,655.78	-----	161,930.44	
	2002				488,652.92	-----	-----	-2,176.94	-----	490,829.86	
	2001				603,986.06	-----	-----	273,709.96	330,276.10	-----	
	No Year				88,595,613.33	16,000,000.00	-----	-15,403,627.28	-----	119,999,240.61	
Accounts Receivable					1,308,941.34	-----	-----	-----	844,753.50	464,187.84	
Unfilled Customer Orders					13,254,163.05	-----	-----	-----	12,056,076.89	1,198,086.16	
Fund Equities:											
Unobligated Balances (Expired)					-1,696,712.99	-----	-----	-----	623,151.90	-2,319,864.89	
Unobligated Balances (Unexpired)					-14,523,136.98	-----	-----	-----	23,593,028.81	-38,116,165.79	
Accounts Payable					-28,972,310.12	-----	-----	-----	-1,906,170.88	-27,066,139.24	
Undelivered Orders					-74,221,367.37	-----	-----	-----	2,866,204.49	-77,087,571.86	
Subtotal	14			1917	-0-	179,047,805.00	-----	140,640,484.19	38,407,320.81	-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								
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		-----	2,112,554,230.97	-----	2,112,554,230.97	-----	
Payments To States, National Forest Fund, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5243		-----	8,647,354.48	-----	8,647,354.48	-----	
Payments To States, Flood Control Act Of 1954, Mineral Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5248		-----	4,912,205.32	-----	4,912,205.32	-----	
Environmental Improvement And Restoration Fund, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5425		335.15	34,963,797.07	-34,964,027.02	-----	105.20	
Unrealized Discount On Investments						-6,296,414.84	-----	-4,332,972.98	-----	-10,629,387.82	
Investments In Public Debt Securities						1,011,228,000.00	-----	39,297,000.00	-----	1,050,525,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,004,931,920.31	-----	-----	34,963,797.07	-1,039,895,717.38	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal	14			5425		-0-	34,963,797.07	-----	34,963,797.07	-0-	
Geothermal Lease Revenues, Payment To Counties											
Fund Resources:											
Undisbursed Funds	No Year	14		5574		-----	3,911,898.24	-----	3,911,898.24	-----	
Trust Fund Accounts											
Oil Spill Research, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8370		6,871,506.00	6,902,924.00	-----	8,201,314.36	5,573,115.64	
Accounts Receivable						261,181.83	-----	-----	143,973.45	117,208.38	
Unfilled Customer Orders						41,648.44	-----	-----	-22,195.63	63,844.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-442,901.87	-----	-----	-67,848.01	-375,053.86	
Accounts Payable						-1,709,611.68	-----	-----	-609,093.79	-1,100,517.89	
Undelivered Orders						-5,021,822.72	-----	-----	-743,226.38	-4,278,596.34	
Subtotal	14			8370		-0-	6,902,924.00	-----	8,201,314.36	-1,298,390.36	
Total, Minerals Management Service						-----	2,350,940,215.08	-----	2,278,867,487.56	72,072,727.52	

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								
Office Of Surface Mining Reclamation And Enforcement											
General Fund Accounts											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	2006	14		1801	-----	108,810,236.00	-----	75,434,081.24	-----	33,376,154.76	
	2005				36,989,102.43	-----	-----	33,357,442.56	-----	3,631,659.87	
	2004				3,810,342.36	-----	-----	1,084,126.95	-----	2,726,215.41	
	2003				1,729,643.57	-----	-----	-5,318.37	-----	1,734,961.94	
	2002				2,063,579.34	-----	-----	8,344.01	-----	2,055,235.33	
	2001				1,226,518.69	-----	-----	-2,313.65	1,228,832.34	-----	
	No Year				771,495.36	-----	-----	-4,780.00	-----	776,275.36	
Accounts Receivable					33,954.13	-----	-----	-----	29,365.52	4,588.61	
Unfilled Customer Orders					197,471.09	-----	-----	-----	128,635.86	68,835.23	
Fund Equities:											
Unobligated Balances (Expired)					-7,622,561.16	-----	-----	-----	79,106.35	-7,701,667.51	
Unobligated Balances (Unexpired)					-771,495.36	-----	-----	-----	4,780.00	-776,275.36	
Accounts Payable					-4,332,778.86	-----	-----	-----	-231,601.41	-4,101,177.45	
Undelivered Orders					-34,095,271.59	-----	-----	-----	-2,300,465.40	-31,794,806.19	
	Subtotal	14		1801	-0-	108,810,236.00	-----	109,871,582.74	-1,061,346.74	-0-	
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5015	1,334,522.57	398,678,646.37	-131,009,047.94	267,998,703.24	-----	1,005,417.76	
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	14	5015	10	189,768.94	-----	-----	-----	189,768.94	
Unrealized Discount On Investments						-2,668,702.81	-----	-----	-----	-2,668,702.81	
Investments In Public Debt Securities						2,135,303,670.29	-----	131,009,047.94	-----	2,266,312,718.23	
Accounts Receivable						-----	-----	-----	-14,174.25	14,174.25	
Unfilled Customer Orders						206,245.98	-----	-----	-200,998.04	407,244.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,834,359,427.90	-----	-----	-----	157,036,301.74	-1,991,395,729.64	
Accounts Payable					-5,461,876.73	-----	-----	-----	1,085,328.10	-6,547,204.83	
Undelivered Orders					-294,544,200.34	-----	-----	-----	-27,226,514.42	-267,317,685.92	
	Subtotal	14		5015	-0-	398,678,646.37	-----	267,998,703.24	130,679,943.13	-0-	
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5063	292,318.45	169,933.25	-----	214,761.31	-----	247,490.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-73,707.70	-----	-----	-----	71,933.25	-145,640.95	

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								
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement - Continued											
Fund Equities: - Continued											
Undelivered Orders						-218,610.75	-----	-----	-----	-116,761.31	-101,849.44
Subtotal	14			5063		-0-	169,933.25		214,761.31	-44,828.06	-0-
Total, Office Of Surface Mining Reclamation And Enforcement						-----	507,658,815.62	-----	378,085,047.29	129,573,768.33	-----
Total, Land And Minerals Management						-----	5,872,528,420.72	81,115,799.00	5,000,785,996.40	952,858,223.32	-----
Water And Science											
Bureau Of Reclamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0667		-----	-----	-----	-4,175,298.77	64,003,286.81	172,011.96
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----		172,011.96	-172,011.96
Subtotal	14			0667		-0-			-4,175,298.77	4,175,298.77	-0-
Water And Related Resources, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0680		664,150,279.07	785,751,204.00	-6,034,030.00	713,123,300.36	-----	730,744,152.71
Accounts Receivable						17,732,250.43	-----	-----	-----	4,314,872.53	13,417,377.90
Unfilled Customer Orders						36,137,675.28	-----	-----	-----	6,761,457.75	29,376,217.53
Fund Equities:											
Unobligated Balances (Unexpired)						-276,048,773.12	-----	-----	-----	-90,732,014.04	-185,316,759.08
Accounts Payable						-99,768,029.49	-----	-----	-----	37,536,855.22	-137,304,884.71
Undelivered Orders						-342,203,402.17	-----	-----	-----	108,712,702.18	-450,916,104.35
Subtotal	14			0680		-0-	785,751,204.00	-6,034,030.00	713,123,300.36	66,593,873.64	-0-
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0685		6,919,774.42	2,058,000.00	-----	2,117,316.75	-----	6,860,457.67
Fund Equities:											
Unobligated Balances (Unexpired)						-964,301.43	-----	-----	-----	-23,323.66	-940,977.77
Accounts Payable						-6,291.77	-----	-----	-----	-4,981.77	-1,310.00
Undelivered Orders						-5,949,181.22	-----	-----	-----	-31,011.32	-5,918,169.90
Subtotal	14			0685		-0-	2,058,000.00	-----	2,117,316.75	-59,316.75	-0-
California Bay-Delta Restoration, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0687		41,340,244.89	36,130,000.00	-----	14,674,151.43	-----	62,796,093.46
Fund Equities:											
Unobligated Balances (Unexpired)						-15,788,920.73	-----	-----	-----	-1,659,768.47	-14,129,152.26
Accounts Payable						-2,225,682.53	-----	-----	-----	-732,188.96	-1,493,493.57
Undelivered Orders						-23,325,641.63	-----	-----	-----	23,847,806.00	-47,173,447.63
Subtotal	14			0687		-0-	36,130,000.00	-----	14,674,151.43	21,455,848.57	-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								
Special Fund Accounts											
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5053	61,174.67	29,850.75	-----	54,043.09	-----	36,982.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-61,174.67	-----	-----	-24,192.34	-----	-36,982.33	
Subtotal				14	5053	-0-	-----	54,043.09	-----	-0-	
Operation, Maintenance, And Replacement Of Project Works, North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5058	43,183.98	4,535.90	-----	-----	-----	47,719.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-43,183.98	-----	-----	4,535.90	-----	-47,719.88	
Subtotal				14	5058	-0-	-----	4,535.90	-----	-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	11,692,560.69	57,337,830.00	-----	58,254,709.11	-----	10,775,681.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,052,435.29	-----	-----	89,444.05	-----	-2,141,879.34	
Accounts Payable					-2,913,709.80	-----	-----	-943,040.23	-----	-1,970,669.57	
Undelivered Orders					-6,726,415.60	-----	-----	-63,282.93	-----	-6,663,132.67	
Subtotal				14	5065	-0-	-----	58,254,709.11	-----	-0-	
Central Valley Project Restoration Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5173	63,748,953.77	52,135,990.00	-----	46,004,615.94	-----	69,880,327.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-109,705.40	-----	-----	-30,911.28	-----	-78,794.12	
Accounts Payable					-8,891,469.53	-----	-----	392,688.63	-----	-9,284,158.16	
Undelivered Orders					-54,747,778.84	-----	-----	5,769,596.71	-----	-60,517,375.55	
Subtotal				14	5173	-0-	-----	46,004,615.94	-----	-0-	
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5430	-----	-465,844.00	465,844.00	-----	-----	-----	
San Gabriel Basin Restoration Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5483	24,685,717.39	10,528,696.91	-17,000,000.00	16,036,189.67	-----	2,178,224.63	
Investments In Public Debt Securities					-----	-----	17,000,000.00	-----	-----	17,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	10,070.98	-----	-10,070.98	

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								
San Gabriel Basin Restoration Fund, Bureau Of Reclamation - Continued											
Fund Equities: - Continued											
Accounts Payable						-7,362,751.09	-----	-----	-----	-7,179,882.34	-182,868.75
Undelivered Orders						-17,322,966.30	-----	-----	-----	1,662,318.60	-18,985,284.90
Subtotal	14			5483		-0-	10,528,696.91		16,036,189.67	-5,507,492.76	-0-
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5656		21,272,532.18	71,448,043.56	-----	65,355,880.76	61,574,967.00	25,789,727.98
Fund Equities:											
Unobligated Balances (Unexpired)						-15,394,190.76	-----	-----	-----	3,723,533.12	-19,117,723.88
Accounts Payable						-4,331,461.27	-----	-----	-----	-736,795.96	-3,594,665.31
Undelivered Orders						-1,546,880.15	-----	-----	-----	1,530,458.64	-3,077,338.79
Subtotal	14			5656		-0-	71,448,043.56		65,355,880.76	6,092,162.80	-0-
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		285,712,610.79	24,010,000.00	-304,202,160.00	-38,028,632.55	64,901,904.00	38,647,179.34
Investments In Public Debt Securities								305,000,000.00	-----	-----	305,000,000.00
Accounts Receivable						9,493,394.75	-----	-----	-----	943,561.28	8,549,833.47
Fund Equities:											
Unobligated Balances (Unexpired)						-266,951,393.37	-----	-----	-----	61,952,325.84	-328,903,719.21
Accounts Payable						-17,389,186.50	-----	-----	-----	-5,768,789.08	-11,620,397.42
Undelivered Orders						-10,865,425.67	-----	-----	-----	807,470.51	-11,672,896.18
Subtotal	14			4079		-0-	24,010,000.00	797,840.00	-38,028,632.55	62,836,472.55	-0-
Upper Colorado River Basin Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4081		155,333,786.13	62,503,500.00	-229,654.00	60,134,140.57	64,098,199.93	153,375,291.63
Accounts Receivable						162,847.16	-----	-----	-----	-457,962.34	620,809.50
Fund Equities:											
Unobligated Balances (Unexpired)						-18,267,574.39	-----	-----	-----	4,783,483.60	-23,051,057.99
Accounts Payable						-97,538,697.71	-----	-----	-----	-4,945,051.25	-92,593,646.46
Undelivered Orders						-39,690,361.19	-----	-----	-----	-1,338,964.51	-38,351,396.68
Subtotal	14			4081		-0-	62,503,500.00	-229,654.00	60,134,140.57	2,139,705.43	-0-
Intragovernmental Funds											
Working Capital Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4524		49,974,171.78	-----	-----	-233,296.46	-----	50,207,468.24
Accounts Receivable						9,945,728.08	-----	-----	-----	-108,716.87	10,054,444.95
Fund Equities:											
Unobligated Balances (Unexpired)						-27,881,524.54	-----	-----	-----	147,681.44	-28,029,205.98
Accounts Payable						-26,769,611.96	-----	-----	-----	-3,096,298.97	-23,673,312.99
Undelivered Orders						-5,268,763.36	-----	-----	-----	3,290,630.86	-8,559,394.22
Subtotal	14			4524		-0-	-----	-----	-233,296.46	233,296.46	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Reclamation Trust Funds, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		8070	48,374,602.24	41,123,983.00	-----	7,897,238.13	-----	81,601,347.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,445,216.71	-----	-----	8,357,518.87	-----	-50,802,735.58	
Accounts Payable					-327,817.17	-----	-----	466,396.90	-----	-794,214.07	
Undelivered Orders					-5,601,568.36	-----	-----	24,402,829.10	-----	-30,004,397.46	
Subtotal	14			8070	-0-	41,123,983.00	-----	7,897,238.13	33,226,744.87	-0-	
Total, Bureau Of Reclamation					-----	1,142,603,790.12	-5,000,000.00	941,222,358.03	196,381,432.09	-----	
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0787	2,889,230.62	33,069,960.00	-----	33,487,345.27	-----	2,471,845.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-462,185.79	-----	-----	-103,321.02	-----	-358,864.77	
Accounts Payable					-425,808.15	-----	-----	74,258.18	-----	-500,066.33	
Undelivered Orders					-2,001,236.68	-----	-----	-388,322.43	-----	-1,612,914.25	
Subtotal	14			0787	-0-	33,069,960.00	-----	33,487,345.27	-417,385.27	-0-	
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174	37,103,014.61	13,672,541.25	-6,104,000.00	22,669,597.50	-----	22,001,958.36	
Investments In Public Debt Securities					154,077,000.00	-----	6,104,000.00	-----	-----	160,181,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-166,290,671.88	-----	-----	685,695.80	-----	-166,976,367.68	
Accounts Payable					-953,599.08	-----	-----	313,449.75	-----	-1,267,048.83	
Undelivered Orders					-23,935,743.65	-----	-----	-9,996,201.80	-----	-13,939,541.85	
Subtotal	14			5174	-0-	13,672,541.25	-----	22,669,597.50	-8,997,056.25	-0-	
Total, Central Utah Project					-----	46,742,501.25	-----	56,156,942.77	-9,414,441.52	-----	
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations And Research, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	2006-2008 2006-2007	14		0804	----- -----	----- 199,944,216.00	----- -----	-35,401.33 154,627,357.50	----- -----	35,401.33 45,316,858.50	

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							
Surveys, Investigations And Research, U.S. Geological Survey - Continued										
Fund Resources: - Continued										
Undisbursed Funds - Continued										
	2005-2007					36,778.37				1,595.75
	2006						755,942,205.00	-350.00	715,345,182.74	40,596,672.26
	2005-2006					48,453,126.69		5,500,000.00	42,912,019.01	11,041,107.68
	2004-2006					489.89			489.89	
	2005					35,659,698.02		650.00	19,941,650.28	15,718,697.74
	2004-2005					8,062,513.65			6,429,548.72	1,632,964.93
	2004					17,378,298.12			8,497,767.40	8,880,530.72
	2003-2004					2,757,839.78			1,558,567.29	1,199,272.49
	2003					10,586,737.36			1,787,620.15	8,799,117.21
	2002-2003					1,413,815.61			353,262.93	1,060,552.68
	2002					6,403,378.80			912,090.61	5,491,288.19
	2001-2002					1,392,366.41			211,888.25	1,180,478.16
	2001					5,196,285.98			883,318.47	4,312,967.51
	2000-2001					849,922.23			43,726.48	806,195.75
	No Year					11,701,834.43	20,958,761.00		14,302,765.55	18,357,829.88
Funds Held Outside The Treasury										
	2006							350.00		350.00
	2005					650.00		-650.00		
Accounts Receivable										
						135,459,567.32			8,602,680.35	126,856,886.97
Unfilled Customer Orders										
						45,780,113.63			-8,738,705.93	54,518,819.56
Fund Equities:										
Unobligated Balances (Expired)										
						-30,621,988.04			-7,341,505.55	-23,280,482.49
Unobligated Balances (Unexpired)										
						-22,241,329.06			4,790,127.06	-27,031,456.12
Accounts Payable										
						-100,387,517.67			-10,240,667.08	-90,146,850.59
Undelivered Orders										
						-177,882,581.52			22,347,053.33	-200,229,634.85
	Subtotal	14		0804		-0-	976,845,182.00	5,500,000.00	967,807,036.56	14,538,145.44
Special Fund Accounts										
Operation And Maintenance Of Quarters, Geological Survey										
Fund Resources:										
Undisbursed Funds										
	No Year	14		5055		142,445.53	87,637.60		98,796.71	131,286.42
Fund Equities:										
Unobligated Balances (Unexpired)										
						-127,138.21			-583.39	-126,554.82
Accounts Payable										
						-10,910.93			-6,179.33	-4,731.60
Undelivered Orders										
						-4,396.39			-4,396.39	
	Subtotal	14		5055		-0-	87,637.60		98,796.71	-11,159.11
Intragovernmental Funds										
Working Capital Fund, Geological Survey										
Fund Resources:										
Undisbursed Funds										
	No Year	14		4556		80,386,154.69			-6,630,278.91	87,016,433.60
Fund Equities:										
Unobligated Balances (Unexpired)										
						-62,241,834.97			9,657,511.23	-71,899,346.20
Accounts Payable										
						-5,219,657.75			-1,530,489.58	-3,689,168.17
Undelivered Orders										
						-12,924,661.97			-1,496,742.74	-11,427,919.23

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts	Subtotal	14		4556	-0-		-6,630,278.91	6,630,278.91	-0-		
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562	1,758,596.05	2,399,484.36	2,903,998.75		1,254,081.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,033,306.04			-67,576.57	-965,729.47		
Accounts Payable					-200,507.79			-21,375.41	-179,132.38		
Undelivered Orders					-524,782.22			-415,562.41	-109,219.81		
Subtotal	14			8562	-0-	2,399,484.36	2,903,998.75	-504,514.39	-0-		
Total, United States Geological Survey						979,332,303.96	5,500,000.00	964,179,553.11	20,652,750.85		
Bureau Of Mines											
General Fund Accounts											
Mines And Minerals, Bureau Of Mines											
Fund Resources:											
Undisbursed Funds	No Year	14		0959	1,164,474.46		101,059.26		1,063,415.20		
Fund Equities:											
Unobligated Balances (Unexpired)					-383,060.18			-103,657.24	-279,402.94		
Accounts Payable								6,115.50	-6,115.50		
Undelivered Orders					-781,414.28			-3,517.52	-777,896.76		
Subtotal	14			0959	-0-		101,059.26	-101,059.26	-0-		
Total, Water And Science						2,168,678,595.33	500,000.00	1,961,659,913.17	207,518,682.16		
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	2006-2007	14		1611		1,003,703,869.00		776,590,751.11	227,113,117.89		
	2005-2006				202,743,233.12		2,500,000.00	154,243,204.96	51,000,028.16		
	2004-2005				38,358,898.05			27,791,898.91	10,566,999.14		
	2003-2004				19,856,704.96			12,323,152.96	7,533,552.00		
	2002-2003				6,749,098.89			3,164,914.04	3,584,184.85		
	2001-2003				17,188.75				17,188.75		
	2001-2002				5,029,078.47			3,373,741.77	1,655,336.70		
	2000-2001				1,514,566.05				102,718.47		
	No Year				48,785,195.38	821,085.00	5,357,410.60	15,535,594.57	39,428,096.41		
Accounts Receivable					39,831,874.05				35,876,653.93		

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								
Resource Management, United States Fish And Wildlife Service - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						93,397,727.55	-----	-----	-----	54,417,508.36	38,980,219.19
Fund Equities:											
Unobligated Balances (Expired)						-3,353,032.11	-----	-----	-----	-751,425.10	-2,601,607.01
Unobligated Balances (Unexpired)						-66,984,864.19	-----	-----	-----	6,422,060.77	-73,406,924.96
Accounts Payable						-63,747,814.43	-----	-----	-----	-3,304,673.01	-60,443,141.42
Undelivered Orders						-322,197,854.54	-----	-----	-----	-42,894,150.91	-279,303,703.63
Subtotal	14			1611		-0-	1,004,524,954.00	7,857,410.60	994,435,105.90	17,947,258.70	-0-
Construction, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1612		140,650,881.85	201,615,833.00	-----	82,259,143.49	-----	260,007,571.36
Accounts Receivable						3,026.65	-----	-----	-----	1,001.49	2,025.16
Unfilled Customer Orders						9,146,733.51	-----	-----	-----	8,728,918.12	417,815.39
Fund Equities:											
Unobligated Balances (Unexpired)						-84,775,676.78	-----	-----	-----	58,111,382.64	-142,887,059.42
Accounts Payable						-6,400,259.30	-----	-----	-----	151,960,580.54	-158,360,839.84
Undelivered Orders						-58,624,705.93	-----	-----	-----	-99,445,193.28	40,820,487.35
Subtotal	14			1612		-0-	201,615,833.00	-----	82,259,143.49	119,356,689.51	-0-
Cooperative Endangered Species Conservation Fund (5% Equivalent), United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1643		12,108.19	-----	-----	6,631.00	-----	5,477.19
Fund Equities:											
Unobligated Balances (Unexpired)						-12,108.19	-----	-----	-----	-12,000.00	-108.19
Undelivered Orders						-----	-----	-----	-----	5,369.00	-5,369.00
Subtotal	14			1643		-0-	-----	-----	6,631.00	-6,631.00	-0-
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1650		592,459.76	-----	-----	29,722.99	-----	562,736.77
Fund Equities:											
Unobligated Balances (Unexpired)						-529,332.86	-----	-----	-----	-53.99	-529,278.87
Undelivered Orders						-63,126.90	-----	-----	-----	-29,669.00	-33,457.90
Subtotal	14			1650		-0-	-----	-----	29,722.99	-29,722.99	-0-
Multinational Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1652		4,571,129.93	6,404,369.00	9.00	5,368,558.87	-----	5,606,949.06
Unrealized Discount On Investments						9.00	-----	-9.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-206,877.50	-----	-----	-----	-46,268.78	-160,608.72
Accounts Payable						-14,837.57	-----	-----	-----	-2,435.96	-12,401.61
Undelivered Orders						-4,349,423.86	-----	-----	-----	1,084,514.87	-5,433,938.73
Subtotal	14			1652		-0-	6,404,369.00	-----	5,368,558.87	1,035,810.13	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	2006	14		1691		-----	14,201,935.00	-----	14,201,935.00	-----	-----

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								
Neotropical Migratory Bird Conservation, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1696	7,211,752.40	3,941,150.00	-----	3,699,148.89	-----	7,453,753.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-409,522.93	-----	-----	-164,870.73	-----	-244,652.20	
Accounts Payable					-----	-----	-----	4,287.65	-----	-4,287.65	
Undelivered Orders					-6,802,229.47	-----	-----	402,584.19	-----	-7,204,813.66	
	Subtotal	14		1696	-0-	3,941,150.00	-----	3,699,148.89	242,001.11	-0-	
Special Fund Accounts											
Land Acquisition, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5020	50,846,401.46	23,990,050.00	-----	36,656,069.66	-----	38,180,381.80	
Accounts Receivable					3,151.60	-----	-----	-2,637,078.33	-----	2,640,229.93	
Unfilled Customer Orders					2,613,459.05	-----	-----	2,601,964.93	-----	11,494.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,506,871.13	-----	-----	-14,397,378.51	-----	-24,109,492.62	
Accounts Payable					-301,061.59	-----	-----	-83,775.55	-----	-217,286.04	
Undelivered Orders					-14,655,079.39	-----	-----	1,850,247.80	-----	-16,505,327.19	
	Subtotal	14		5020	-0-	23,990,050.00	-----	36,656,069.66	-12,666,019.66	-0-	
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5029	52,310,519.60	292,419,699.04	-41,303,147.39	257,023,083.39	-----	46,403,987.86	
Unrealized Discount On Investments					-5,169,755.13	-----	380,156.60	-----	-----	-4,789,598.53	
Funds Held Outside The Treasury	No Year				50,725.00	-----	-14,009.21	-----	-----	36,715.79	
Investments In Public Debt Securities					454,838,000.00	-----	40,937,000.00	-----	-----	495,775,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-298,396,320.67	-----	-----	50,174,656.29	-----	-348,570,976.96	
Accounts Payable					-7,587,895.94	-----	-----	7,501,574.12	-----	-15,089,470.06	
Undelivered Orders					-196,045,272.86	-----	-----	-22,279,614.76	-----	-173,765,658.10	
	Subtotal	14		5029	-0-	292,419,699.04	-----	257,023,083.39	35,396,615.65	-0-	
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5050	3,039,768.61	2,552,216.57	-----	2,254,840.17	-----	3,337,145.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,646,755.28	-----	-----	-41,693.36	-----	-2,605,061.92	
Accounts Payable					-24,227.70	-----	-----	-4,496.04	-----	-19,731.66	
Undelivered Orders					-368,785.63	-----	-----	343,565.80	-----	-712,351.43	
	Subtotal	14		5050	-0-	2,552,216.57	-----	2,254,840.17	297,376.40	-0-	
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5091	8,587,968.96	11,608,778.42	-----	11,416,240.26	-----	8,780,507.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,374,442.61	-----	-----	145,186.96	-----	-8,519,629.57	
Accounts Payable					-39,256.87	-----	-----	10,913.91	-----	-50,170.78	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Wildlife Refuge Fund, United States Fish And Wildlife Service - Continued											
Fund Equities: - Continued											
Undelivered Orders						-174,269.48	-----	-----	-----	36,437.29	-210,706.77
Subtotal	14			5091		-0-	11,608,778.42		11,416,240.26	192,538.16	-0-
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		1,191,905.10	62,059.01	-----	340,729.91	-----	913,234.20
Fund Equities:											
Unobligated Balances (Unexpired)						-957,260.96	-----	-----	-----	-184,105.33	-773,155.63
Undelivered Orders						-234,644.14	-----	-----	-----	-94,565.57	-140,078.57
Subtotal	14			5092		-0-	62,059.01		340,729.91	-278,670.90	-0-
Migratory Bird Conservation Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5137		15,839,689.79	39,895,401.78	-----	38,913,140.32	-----	16,821,951.25
Fund Equities:											
Unobligated Balances (Unexpired)						-3,154,402.84	-----	-----	-----	2,247,834.29	-5,402,237.13
Accounts Payable						-247,240.04	-----	-----	-----	66,903.00	-314,143.04
Undelivered Orders						-12,438,046.91	-----	-----	-----	-1,332,475.83	-11,105,571.08
Subtotal	14			5137		-0-	39,895,401.78		38,913,140.32	982,261.46	-0-
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5143		100,984,901.58	59,166,323.00	-----	66,055,926.41	-----	94,095,298.17
Fund Equities:											
Unobligated Balances (Unexpired)						-48,550,494.00	-----	-----	-----	-17,722,620.78	-30,827,873.22
Accounts Payable						-1,884,964.32	-----	-----	-----	-464,327.52	-1,420,636.80
Undelivered Orders						-50,549,443.26	-----	-----	-----	11,297,344.89	-61,846,788.15
Subtotal	14			5143		-0-	59,166,323.00		66,055,926.41	-6,889,603.41	-0-
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5157		1,368,343.06	333,750.00	-----	175,702.09	-----	1,526,390.97
Fund Equities:											
Unobligated Balances (Unexpired)						-1,257,010.60	-----	-----	-----	155,064.01	-1,412,074.61
Undelivered Orders						-111,332.46	-----	-----	-----	2,983.90	-114,316.36
Subtotal	14			5157		-0-	333,750.00		175,702.09	158,047.91	-0-
North American Wetlands Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5241		89,636,431.64	40,211,133.00	-----	42,157,300.04	-----	87,690,264.60
Fund Equities:											
Unobligated Balances (Unexpired)						-26,411,835.75	-----	-----	-----	-16,342,805.98	-10,069,029.77
Accounts Payable						-2,511,460.80	-----	-----	-----	-278,150.78	-2,233,310.02
Undelivered Orders						-60,713,135.09	-----	-----	-----	14,674,789.72	-75,387,924.81
Subtotal	14			5241		-0-	40,211,133.00		42,157,300.04	-1,946,167.04	-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								
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service Fund Resources: Undisbursed Funds	No Year			5252	4,519,058.66	4,279,235.19	----- 3,711,123.80	-----	5,087,170.05		
Fund Equities: Unobligated Balances (Unexpired)					-3,648,472.47	-----	-----	553,190.25	-4,201,662.72		
Accounts Payable					-121,432.57	-----	-----	-22,947.64	-98,484.93		
Undelivered Orders					-749,153.62	-----	-----	37,868.78	-787,022.40		
Subtotal		14		5252	-0-	4,279,235.19	3,711,123.80	568,111.39	-0-		
State And Tribal Wildlife Grants, U.S. Fish And Wildlife Service Fund Resources: Undisbursed Funds	No Year	14		5474	193,856,384.99	67,492,201.00	----- 74,481,364.98	-----	186,867,221.01		
Fund Equities: Unobligated Balances (Unexpired)					-55,555,341.24	-----	-----	-2,614,372.20	-52,940,969.04		
Accounts Payable					-2,476,724.63	-----	-----	1,502,561.59	-3,979,286.22		
Undelivered Orders					-135,824,319.12	-----	-----	-5,877,353.37	-129,946,965.75		
Subtotal		14		5474	-0-	67,492,201.00	74,481,364.98	-6,989,163.98	-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	3,474,790.24	-----	----- 722,082.78	-----	2,752,707.46		
Fund Equities: Unobligated Balances (Unexpired)					-654,597.82	-----	-----	143,767.16	-798,364.98		
Undelivered Orders					-2,820,192.42	-----	-----	-865,849.94	-1,954,342.48		
Subtotal		14		5475	-0-	-----	722,082.78	-722,082.78	-0-		
Cooperative Endangered Species Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service Fund Resources: Undisbursed Funds	No Year	14		5479	135,900,014.83	60,136,257.00	----- 11,429,347.87	-----	184,606,923.96		
Fund Equities: Unobligated Balances (Unexpired)					-63,200,784.08	-----	-----	930,655.53	-64,131,439.61		
Accounts Payable					-962,964.79	-----	-----	-409,343.57	-553,621.22		
Undelivered Orders					-71,736,265.96	-----	-----	48,185,597.17	-119,921,863.13		
Subtotal		14		5479	-0-	60,136,257.00	11,429,347.87	48,706,909.13	-0-		
Federal Infrastructure Improvement, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service Fund Resources: Undisbursed Funds	No Year	14		5480	661,473.98	-----	-357,410.60 304,063.38	-----	-----		
Fund Equities: Unobligated Balances (Unexpired)					-39,050.91	-----	-----	-39,050.91	-----		
Undelivered Orders					-622,423.07	-----	-----	-622,423.07	-----		
Subtotal		14		5480	-0-	-----	-357,410.60	304,063.38	-661,473.98		
Private Stewardship Grants, U.S. Fish And Wildlife Service Fund Resources: Undisbursed Funds	No Year	14		5495	14,979,743.77	7,277,335.00	----- 5,076,173.52	-----	17,180,905.25		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Private Stewardship Grants, U.S. Fish And Wildlife Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-6,537,241.91	-----	-----	-----	-3,055,137.58	-3,482,104.33
Accounts Payable						-213,432.86	-----	-----	-----	-1,925.15	-211,507.71
Undelivered Orders						-8,229,069.00	-----	-----	-----	5,258,224.21	-13,487,293.21
Subtotal	14			5495		-0-	7,277,335.00		5,076,173.52	2,201,161.48	-0-
Landowner Incentive Program, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5496		76,280,885.45	21,666,902.00	-----	14,430,474.75	-----	83,517,312.70
Fund Equities:											
Unobligated Balances (Unexpired)						-39,147,859.96	-----	-----	-----	-301,649.61	-38,846,210.35
Accounts Payable						-435,276.36	-----	-----	-----	54,020.86	-489,297.22
Undelivered Orders						-36,697,749.13	-----	-----	-----	7,484,056.00	-44,181,805.13
Subtotal	14			5496		-0-	21,666,902.00		14,430,474.75	7,236,427.25	-0-
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8151		6,330,840.99	373,605,000.00	-6,750,000.00	365,160,149.42	-----	8,025,691.57
Accounts Receivable						515,793,927.70	-----	-----	-----	2,882,179.00	512,911,748.70
Fund Equities:											
Unobligated Balances (Unexpired)						-161,948,120.14	-----	-----	-----	-14,594,220.65	-147,353,899.49
Accounts Payable						-9,903,907.72	-----	-----	-----	11,723,900.67	-21,627,808.39
Undelivered Orders						-350,272,740.83	-----	-----	-----	1,682,991.56	-351,955,732.39
Subtotal	14			8151		-0-	373,605,000.00	-6,750,000.00	365,160,149.42	1,694,850.58	-0-
Contributed Funds, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8216		5,326,784.74	3,092,978.30	-----	2,642,582.31	-----	5,777,180.73
Fund Equities:											
Unobligated Balances (Unexpired)						-4,540,659.60	-----	-----	-----	-201,350.95	-4,339,308.65
Accounts Payable						-132,907.67	-----	-----	-----	-108,996.68	-23,910.99
Undelivered Orders						-653,217.47	-----	-----	-----	760,743.62	-1,413,961.09
Subtotal	14			8216		-0-	3,092,978.30		2,642,582.31	450,395.99	-0-
Total, United States Fish And Wildlife Service						-----	2,238,477,560.31	750,000.00	2,032,950,641.20	206,276,919.11	-----
National Park Service											
General Fund Accounts											
Urban Park And Recreation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1031		20,279,039.05	-----	-----	10,868,298.45	-----	9,410,740.60
Fund Equities:											
Unobligated Balances (Unexpired)						-1,266,387.19	-----	-----	-----	-239,982.07	-1,026,405.12
Accounts Payable						-2,203.23	-----	-----	-----	-6,419.06	4,215.83
Undelivered Orders						-19,010,448.63	-----	-----	-----	-10,621,897.32	-8,388,551.31
Subtotal	14			1031		-0-			10,868,298.45	-10,868,298.45	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contribution For Annuity Benefits, National Park Service											
Fund Resources:											
Undisbursed Funds	2006	14		1034		-----	35,091,000.00	-----	28,959,750.70	-----	6,131,249.30
	2005					3,967,797.51	-----	-----	2,901,551.72	-----	1,066,245.79
	2004					0.48	-----	-----	-----	-----	0.48
	2003					126,656.65	-----	-----	-----	-----	126,656.65
	2002					765,066.08	-----	-----	-----	-----	765,066.08
Fund Equities:											
Unobligated Balances (Expired)						-2,297,507.31	-----	-----	-----	231,178.03	-2,528,685.34
Accounts Payable						-2,557,441.16	-----	-----	-----	150,837.77	-2,708,278.93
Undelivered Orders						-4,572.25	-----	-----	-----	2,847,681.78	-2,852,254.03
	Subtotal	14		1034		-0-	35,091,000.00	-----	31,861,302.42	3,229,697.58	-0-
Operation Of The National Park System, National Park Service											
Fund Resources:											
Undisbursed Funds	2006-2007	14		1036		-----	96,837,215.00	-496,000.00	30,575,903.77	-----	65,765,311.23
	2006					-----	1,612,503,951.00	-----	1,384,506,570.43	-----	227,997,380.57
	2005-2006					115,393.25	-----	-----	77,249.86	-----	38,143.39
	2005					290,459,906.39	-----	-----	231,475,262.95	-----	58,984,643.44
	2004-2005					26,455,530.47	-----	-----	21,117,600.27	-----	5,337,930.20
	2004					49,023,485.68	-----	-----	27,563,153.78	-----	21,460,331.90
	2003-2004					5,324,470.08	-----	-----	3,532,597.29	-----	1,791,872.79
	2003					20,649,993.21	-----	-----	7,197,333.07	-----	13,452,660.14
	2002-2003					977,970.07	-----	-----	270,129.59	-----	707,840.48
	2002					10,554,240.54	-----	-----	2,576,230.17	-----	7,978,010.37
	2001-2002					23,060.44	-----	-----	-----	-----	23,060.44
	2001					12,174,271.88	-----	15,836.58	2,454,005.56	9,736,102.90	-----
	No Year					32,442,842.15	9,746,465.00	-----	11,467,856.31	-----	30,721,450.84
Transfer To:											
Department Of Transportation, Federal Highway Administration	2006-2007	69	14	1036	5	-----	-----	496,000.00	-----	-----	496,000.00
	2005					46,800.00	-----	-----	-----	-----	46,800.00
	2003-2004					36,231.06	-----	-----	-----	-----	36,231.06
	2002-2003					-429.18	-----	-----	-----	-----	-429.18
	2002					5,999.99	-----	-----	-----	-----	5,999.99
	2001					15,836.58	-----	-15,836.58	-----	-----	-----
Accounts Receivable						264,079.46	-----	-----	-----	-85,772.97	349,852.43
Fund Equities:											
Unobligated Balances (Expired)						-15,689,372.16	-----	-----	-----	2,344,456.42	-18,033,828.58
Unobligated Balances (Unexpired)						-15,010,674.55	-----	-----	-----	32,785,473.39	-47,796,147.94
Accounts Payable						-72,972,494.48	-----	-----	-----	731,136.51	-73,703,630.99
Undelivered Orders						-344,897,140.88	-----	-----	-----	-49,237,658.30	-295,659,482.58
	Subtotal	14		1036		-0-	1,719,087,631.00	-----	1,722,813,893.05	-3,726,262.05	-0-
Construction, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1039		611,360,584.58	373,258,286.00	-59,482,422.27	312,758,210.63	-----	612,378,237.68
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1039	5	6,720,748.94	-----	1,480,700.00	143,692.02	-----	8,057,756.92
Corps Of Engineers	No Year	96	14	1039		23,577,202.91	-----	21,000,000.00	13,182,912.78	-----	31,394,290.13
Funds Held Outside The Treasury	No Year					425,051.31	-----	1,722.27	-----	-----	426,773.58

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								
Construction, National Park Service - Continued											
Fund Resources: - Continued											
Accounts Receivable						39,814,934.42	-----	-----	-----	11,760,104.56	28,054,829.86
Unfilled Customer Orders						117,495,428.15	-----	-----	-----	-23,990,082.95	141,485,511.10
Fund Equities:											
Unobligated Balances (Unexpired)						-360,122,361.79	-----	-----	-----	9,431,710.20	-369,554,071.99
Accounts Payable						-196,824,954.68	-----	-----	-----	50,942,619.22	-247,767,573.90
Undelivered Orders						-242,446,633.84	-----	-----	-----	-37,970,880.46	-204,475,753.38
Subtotal	14			1039		-0-	373,258,286.00	-37,000,000.00	326,084,815.43	10,173,470.57	-0-
National Recreation And Preservation, National Park Service											
Fund Resources:											
Undisbursed Funds	2006	14		1042		-----	54,156,333.00	-----	37,751,781.73	-----	16,404,551.27
	2005					22,058,791.02	-----	-----	11,296,591.28	-----	10,762,199.74
	2004					9,460,377.08	-----	-----	4,643,832.76	-----	4,816,544.32
	2003					4,712,691.48	-----	-----	2,525,498.11	-----	2,187,193.37
	2002					2,126,896.69	-----	-----	1,134,468.29	-----	992,428.40
	2001					569,728.65	-----	-----	153,821.79	415,906.86	-----
	No Year					2,154,336.28	-----	-----	481,410.72	-----	1,672,925.56
Accounts Receivable						200.00	-----	-----	-----	200.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,272,732.51	-----	-----	-----	181,802.76	-1,454,535.27
Unobligated Balances (Unexpired)						-945,313.25	-----	-----	-----	110,269.02	-1,055,582.27
Accounts Payable						-1,403,404.71	-----	-----	-----	-253,564.89	-1,149,839.82
Undelivered Orders						-37,461,570.73	-----	-----	-----	-4,285,685.43	-33,175,885.30
Subtotal	14			1042		-0-	54,156,333.00	-----	57,987,404.68	-3,831,071.68	-0-
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	2006-2007	14		1046		-----	43,000,000.00	-----	-----	-----	43,000,000.00
	No Year					209,825.04	-----	-----	-----	-----	209,825.04
Fund Equities:											
Unobligated Balances (Unexpired)						-209,825.04	-----	-----	-----	550,000.00	-759,825.04
Undelivered Orders						-----	-----	-----	-----	42,450,000.00	-42,450,000.00
Subtotal	14			1046		-0-	43,000,000.00	-----	-----	43,000,000.00	-0-
United States Park Police, National Park Service											
Fund Resources:											
Undisbursed Funds	2006	14		1049		-----	80,213,249.00	-----	75,551,512.33	-----	4,661,736.67
	2005					3,790,995.04	-----	-----	3,461,546.88	-----	329,448.16
	2004					377,459.86	-----	-----	61,059.03	-----	316,400.83
	2003					1,070,031.33	-----	-----	74,323.18	-----	995,708.15
	2002					317,765.51	-----	-----	27,085.70	-----	290,679.81
	2001					563,032.47	-----	-----	21,070.53	541,961.94	-----
	No Year					1,178,142.76	-----	-----	218,684.77	-----	959,457.99
Fund Equities:											
Unobligated Balances (Expired)						-1,110,724.47	-----	-----	-----	-137,554.99	-973,169.48
Unobligated Balances (Unexpired)						-----	-----	-----	-----	0.21	-0.21
Accounts Payable						-3,162,111.37	-----	-----	-----	285,023.52	-3,447,134.89
Undelivered Orders						-3,024,591.13	-----	-----	-----	108,535.90	-3,133,127.03
Subtotal	14			1049		-0-	80,213,249.00	-----	79,415,282.42	797,966.58	-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								
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5035	433,112,653.26	63,954,033.00	-22,000,000.00	152,122,164.42	-----	322,944,521.84	
Transfer To:											
Corps Of Engineers	No Year	96	14	5035	770,708.11	-----	-----	227,500.27	-----	543,207.84	
Accounts Receivable					160,163.24	-----	-----	-----	-240,584.44	400,747.68	
Unfilled Customer Orders					1,048,782.87	-----	-----	-----	1,077,679.36	-28,896.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-161,286,757.13	-----	-----	-----	-82,061,588.08	-79,225,169.05	
Accounts Payable					-584,646.84	-----	-----	-----	-138,038.04	-446,608.80	
Undelivered Orders					-273,220,903.51	-----	-----	-----	-29,033,100.49	-244,187,803.02	
Subtotal	14			5035	-0-	63,954,033.00	-22,000,000.00	152,349,664.69	-110,395,631.69	-0-	
Operation And Maintenance Of Quarters, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5049	16,837,841.63	16,799,139.14	-----	17,767,080.96	-----	15,869,899.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,157,260.78	-----	-----	-----	-866,850.82	-14,290,409.96	
Accounts Payable					-659,260.47	-----	-----	-----	-104,690.77	-554,569.70	
Undelivered Orders					-1,021,320.38	-----	-----	-----	3,599.77	-1,024,920.15	
Subtotal	14			5049	-0-	16,799,139.14	-----	17,767,080.96	-967,941.82	-0-	
Delaware Water Gap Route 209 Operations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5076	35,994.37	43,118.76	-----	75,515.44	-----	3,597.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-28,819.83	-----	-----	-----	-25,222.14	-3,597.69	
Accounts Payable					-7,174.54	-----	-----	-----	-7,174.54	-----	
Subtotal	14			5076	-0-	43,118.76	-----	75,515.44	-32,396.68	-0-	
Recreational Fee Demonstration Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5110	311,337,869.25	136,478,687.50	-----	130,613,938.94	-----	317,202,617.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-244,262,737.13	-----	-----	-----	10,722,103.45	-254,984,840.58	
Accounts Payable					-3,332,211.39	-----	-----	-----	720,910.62	-4,053,122.01	
Undelivered Orders					-63,742,920.73	-----	-----	-----	-5,578,265.51	-58,164,655.22	
Subtotal	14			5110	-0-	136,478,687.50	-----	130,613,938.94	5,864,748.56	-0-	
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	2006-2007	14		5140	-----	72,172,317.00	-----	15,555,670.66	-----	56,616,646.34	
	2005-2006				57,381,350.03	-----	-----	26,081,280.42	-----	31,300,069.61	
	2004-2005				34,669,805.97	-----	-----	12,056,661.29	-----	22,613,144.68	
	2003-2004				17,207,992.60	-----	-----	5,548,281.84	-----	11,659,710.76	
	2002-2003				7,916,315.13	-----	-----	2,025,096.36	-----	5,891,218.77	
	2001-2002				5,663,003.56	-----	-----	1,353,909.30	-----	4,309,094.26	
	2000-2001				3,195,879.87	-----	-----	1,472,262.72	1,723,617.15	-----	
	No Year				5,713,662.83	-----	-----	1,407,322.04	-----	4,306,340.79	

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								
Historic Preservation Fund, National Park Service - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-4,476,532.59	-----	-----	-----	-811,374.85	-3,665,157.74
Unobligated Balances (Unexpired)						-29,158,503.75	-----	-----	-----	979,327.17	-30,137,830.92
Accounts Payable						-6,351.41	-----	-----	-----	9,070.82	-15,422.23
Undelivered Orders						-98,106,622.24	-----	-----	-----	4,771,192.08	-102,877,814.32
	Subtotal	14		5140		-0-	72,172,317.00		65,500,484.63	6,671,832.37	-0-
Park Buildings Lease And Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5163		1,274,001.58	2,375,671.44	-----	1,744,472.92	-----	1,905,200.10
Fund Equities:											
Unobligated Balances (Unexpired)						-1,066,811.39	-----	-----	-----	332,318.96	-1,399,130.35
Accounts Payable						-36,919.87	-----	-----	-----	10,207.59	-47,127.46
Undelivered Orders						-170,270.32	-----	-----	-----	288,671.97	-458,942.29
	Subtotal	14		5163		-0-	2,375,671.44		1,744,472.92	631,198.52	-0-
Transportation Systems Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5164		8,070,582.47	7,044,577.63	-----	6,225,816.23	-----	8,889,343.87
Fund Equities:											
Unobligated Balances (Unexpired)						-5,696,566.78	-----	-----	-----	-2,735,237.39	-2,961,329.39
Accounts Payable						-24,611.04	-----	-----	-----	416,815.27	-441,426.31
Undelivered Orders						-2,349,404.65	-----	-----	-----	3,137,183.52	-5,486,588.17
	Subtotal	14		5164		-0-	7,044,577.63		6,225,816.23	818,761.40	-0-
Concessioner Improvement Accounts, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5169		-----	22,575,659.00	-3,456,604.00	19,119,055.00	-----	-----
Funds Held Outside The Treasury	No Year					40,523,938.00	-----	3,456,604.00	-----	-----	43,980,542.00
Fund Equities:											
Unobligated Balances (Unexpired)						-40,523,938.00	-----	-----	-----	3,456,604.00	-43,980,542.00
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	14		5169		-0-	22,575,659.00		19,119,055.00	3,456,604.00	-0-
National Maritime Heritage Grants Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5244		56,087.49	-----	-----	-----	-----	56,087.49
Fund Equities:											
Unobligated Balances (Unexpired)						-38,587.49	-----	-----	-----	-----	-38,587.49
Undelivered Orders						-17,500.00	-----	-----	-----	-----	-17,500.00
	Subtotal	14		5244		-0-	-----	-----	-----	-----	-0-
User Fees For Filming And Photography On Public Lands, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5247		3,515.00	412,434.60	-----	96,120.50	-----	319,829.10
Fund Equities:											
Unobligated Balances (Unexpired)						-3,515.00	-----	-----	-----	309,541.38	-313,056.38
Accounts Payable						-----	-----	-----	-----	6,772.72	-6,772.72
	Subtotal	14		5247		-0-	412,434.60		96,120.50	316,314.10	-0-
National Park Passport Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5262		46,166,970.01	22,212,306.80	-----	17,896,921.04	-----	50,482,355.77

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-39,025,071.93	-----	-----	-----	2,652,119.81	-41,677,191.74
Accounts Payable						-1,360,679.11	-----	-----	-----	-837,460.38	-523,218.73
Undelivered Orders						-5,781,218.97	-----	-----	-----	2,500,726.33	-8,281,945.30
Subtotal		14		5262		-0-	22,212,306.80	-----	17,896,921.04	4,315,385.76	-0-
Glacier Bay National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	2006	14		5412		-----	1,469,333.34	-----	880,234.43	-----	589,098.91
	2005					211,008.28	-156,494.53	-----	42,346.91	-----	12,166.84
	2004					6,107.82	-6,107.82	-----	-----	-----	-----
	2002					254.72	-----	-----	-----	-----	254.72
Fund Equities:											
Unobligated Balances (Expired)						-162,602.35	-----	-----	-----	186,622.63	-349,224.98
Accounts Payable						-43,514.69	-----	-----	-----	-3,569.13	-39,945.56
Undelivered Orders						-11,253.78	-----	-----	-----	201,096.15	-212,349.93
Subtotal		14		5412		-0-	1,306,730.99	-----	922,581.34	384,149.65	-0-
Park Concessions Franchise Fees, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5431		81,232,672.87	35,874,232.42	-----	21,651,423.83	-----	95,455,481.46
Fund Equities:											
Unobligated Balances (Unexpired)						-67,208,508.90	-----	-----	-----	10,924,547.77	-78,133,056.67
Accounts Payable						-386,103.41	-----	-----	-----	422,987.04	-809,090.45
Undelivered Orders						-13,638,060.56	-----	-----	-----	2,875,273.78	-16,513,334.34
Subtotal		14		5431		-0-	35,874,232.42	-----	21,651,423.83	14,222,808.59	-0-
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5476		6,151,106.10	-----	-----	3,621,760.94	-----	2,529,345.16
Fund Equities:											
Unobligated Balances (Unexpired)						-336,106.86	-----	-----	-----	104,746.67	-440,853.53
Undelivered Orders						-5,814,999.24	-----	-----	-----	-3,726,507.61	-2,088,491.63
Subtotal		14		5476		-0-	-----	-----	3,621,760.94	-3,621,760.94	-0-
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5477		367,542.89	-----	-----	35,908.49	-----	331,634.40
Fund Equities:											
Unobligated Balances (Unexpired)						-250,277.32	-----	-----	-----	-25,000.00	-225,277.32
Undelivered Orders						-117,265.57	-----	-----	-----	-10,908.49	-106,357.08
Subtotal		14		5477		-0-	-----	-----	35,908.49	-35,908.49	-0-
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5481		2,920,202.13	-----	-----	1,790,619.60	-----	1,129,582.53
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	5481	5	297,083.94	-----	-----	-----	-----	297,083.94
Fund Equities:											
Unobligated Balances (Unexpired)						-1,399,125.95	-----	-----	-----	-506,515.17	-892,610.78

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								
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service - Continued											
Fund Equities: - Continued											
Accounts Payable						-21,250.73	-----	-----	-7,062.16	-14,188.57	
Undelivered Orders						-1,796,909.39	-----	-----	-1,277,042.27	-519,867.12	
Subtotal	14			5481		-0-		1,790,619.60	-1,790,619.60	-0-	
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5663		412,634.43	236,393.40	-----	533,784.44	-----	115,243.39
Fund Equities:											
Unobligated Balances (Unexpired)						-405,191.94	-----	-----	-292,667.01	-112,524.93	
Accounts Payable						-3,672.49	-----	-----	-954.03	-2,718.46	
Undelivered Orders						-3,770.00	-----	-----	-3,770.00	-----	
Subtotal	14			5663		-0-	236,393.40		533,784.44	-297,391.04	-0-
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5666		-----	12,742.97	-----	12,742.97	-----	-----
Public Enterprise Funds											
National Law Enforcement Officers Memorial Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		4195		39,658.91	-----	240,000.00	247,608.29	-----	32,050.62
Investments In Public Debt Securities						1,354,000.00	-----	-240,000.00	-----	-----	1,114,000.00
Accounts Receivable						34,796.34	-----	-----	-----	-----	34,796.34
Fund Equities:											
Unobligated Balances (Unexpired)						-1,428,455.25	-----	-----	-247,608.29	-----	-1,180,846.96
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	14			4195		-0-			247,608.29	-247,608.29	-0-
Trust Fund Accounts											
Donations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8037		51,675,886.67	27,001,957.32	-----	21,549,507.71	-----	57,128,336.28
Fund Equities:											
Unobligated Balances (Unexpired)						-34,128,190.66	-----	-----	5,843,973.97	-----	-39,972,164.63
Accounts Payable						-627,588.34	-----	-----	165,432.04	-----	-793,020.38
Undelivered Orders						-16,920,107.67	-----	-----	-556,956.40	-----	-16,363,151.27
Subtotal	14			8037		-0-	27,001,957.32		21,549,507.71	5,452,449.61	-0-
Preservation, Birthplace Of Abraham Lincoln, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8052		151,299.09	-12,438.08	-51,000.00	6,694.13	-----	81,166.88
Unrealized Discount On Investments						-641.06	-----	-----	-----	-----	-641.06
Investments In Public Debt Securities						-----	-----	51,000.00	-----	-----	51,000.00

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 (Unexpired)					-150,658.03	-----	-----	-19,132.21	-131,525.82		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal	14			8052	-0-	-12,438.08	6,694.13	-19,132.21	-0-		
Construction (Trust Fund), National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8215	462,332.78	-----	331,071.11	-----	131,261.67		
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	8215	2,510,596.79	-----	-----	-----	2,510,596.79		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,297,643.32	-----	-----	-50,795.03	-2,246,848.29		
Accounts Payable					-10,846.68	-----	-----	-10,846.68	-----		
Undelivered Orders					-664,439.57	-----	-----	-269,429.40	-395,010.17		
Subtotal	14			8215	-0-	-----	331,071.11	-331,071.11	-0-		
Total, National Park Service					-----	2,713,294,062.89	-59,000,000.00	2,691,123,769.65	-36,829,706.76		
Total, Fish And Wildlife And Parks					-----	4,951,771,623.20	-58,250,000.00	4,724,074,410.85	169,447,212.35		
Indian Affairs											
Bureau Of Indian Affairs											
General Fund Accounts											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2006-2007	14		2100	-----	1,904,582,250.00	366,367.00	1,438,187,196.26	466,761,420.74		
	2005-2006				437,198,702.16	-----	-907,729.02	393,830,659.97	42,460,313.17		
	2004-2005				51,019,444.70	-----	-366,367.00	27,459,365.72	23,193,711.98		
	2003-2004				40,319,784.37	-----	-----	5,768,717.26	34,551,067.11		
	2002-2003				16,723,273.89	-----	-----	852,120.84	15,871,153.05		
	2001-2002				4,665,742.23	-----	-----	126,355.00	-----		
	2000-2001				2,084,733.16	-----	-1,979,221.54	105,134.64	376.98		
	No Year				42,452,768.02	57,996,348.00	3,034,121.54	62,342,298.43	41,140,939.13		
Accounts Receivable					9,207,509.61	-----	-----	-1,354,545.16	10,562,054.77		
Unfiled Customer Orders					20,992,723.40	-----	-----	-45,559,411.72	66,552,135.12		
Fund Equities:											
Unobligated Balances (Expired)					-53,559,733.03	-----	-----	28,772,566.94	-82,332,299.97		
Unobligated Balances (Unexpired)					-308,702,320.87	-----	-----	54,907,419.78	-363,609,740.65		
Accounts Payable					-63,386,717.15	-----	-----	-24,824,044.55	-38,562,672.60		
Undelivered Orders					-199,015,910.49	-----	-----	22,111,558.59	-221,127,469.08		
Subtotal	14			2100	-0-	1,962,578,598.00	147,170.98	1,928,671,848.12	34,053,920.86		
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2204	609,686.71	2,774,178.85	-----	2,690,011.56	693,854.00		

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								
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-599,875.10	-----	-----	-----	95,050.28	-694,925.38
Accounts Payable						-1,803.65	-----	-----	-----	-1,803.65	-----
Undelivered Orders						-8,007.96	-----	-----	-----	-9,079.34	1,071.38
Subtotal		14		2204		-0-	2,774,178.85		2,690,011.56	84,167.29	-0-
Construction, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2006-2007	14		2301		-----	3,342,620.00	-----	-----	-----	3,342,620.00
	2005-2006					-----	-----	1,000,000.00	1,000,000.00	-----	-----
	No Year					681,238,512.44	275,581,718.00	-38,590,000.00	242,654,272.41	-----	675,575,958.03
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	11,928,841.24	-----	13,590,000.00	5,522,744.49	-----	19,996,096.75
Funds Held Outside The Treasury	No Year					15,250.00	-----	-----	-----	-----	15,250.00
Accounts Receivable						1,809,589.60	-----	-----	-----	-380,768.64	2,190,358.24
Unfilled Customer Orders						2,060,118.23	-----	-----	-----	-7,171,007.18	9,231,125.41
Fund Equities:											
Unobligated Balances (Unexpired)						-211,218,315.71	-----	-----	-----	-88,821,483.66	-122,396,832.05
Accounts Payable						-64,517,043.99	-----	-----	-----	-48,267,681.66	-16,249,362.33
Undelivered Orders						-421,316,951.81	-----	-----	-----	150,388,262.24	-571,705,214.05
Subtotal		14		2301		-0-	278,924,338.00	-24,000,000.00	249,177,016.90	5,747,321.10	-0-
Indian Land And Water Claim Settlements And Miscellaneous Payments To Indians, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2303		7,860,138.89	34,242,685.00	-----	34,478,703.80	-----	7,624,120.09
Fund Equities:											
Unobligated Balances (Unexpired)						-7,780,440.75	-----	-----	-----	-196,936.54	-7,583,504.21
Accounts Payable						-5,407.18	-----	-----	-----	-2,386.88	-3,020.30
Undelivered Orders						-74,290.96	-----	-----	-----	-36,695.38	-37,595.58
Subtotal		14		2303		-0-	34,242,685.00	-----	34,478,703.80	-236,018.80	-0-
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	14		2623		27,982.93	40,500.00	-----	12,980.00	-----	55,502.93
Fund Equities:											
Unobligated Balances (Unexpired)						-25,502.93	-----	-----	-----	-----	-25,502.93
Accounts Payable						-2,480.00	-----	-----	-----	-1,736.00	-744.00
Undelivered Orders						-----	-----	-----	-----	29,256.00	-29,256.00
Subtotal		14		2623		-0-	40,500.00	-----	12,980.00	27,520.00	-0-
Indian Direct Loan Program Account, Bureau Of Indian Affairs Department Of The Interior											
Fund Resources:											
Undisbursed Funds	2006	14		2627		-----	299,230.00	-----	299,230.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2006	14		2628		-----	26,018,415.00	-----	22,597,522.47	-----	3,420,892.53
	2005					3,935,548.67	-----	-----	1,101,670.67	-----	2,833,878.00
	2004					1,222,285.67	-----	-----	-----	-----	1,222,285.67
	2003					1,687,205.89	-----	-----	-----	-----	1,687,205.89

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					180,000.00	-----	-180,000.00	-----	-----	
	2001					504,750.00	-----	-874,900.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,120,459.47	-----	-----	-----	1,870,321.54	
Accounts Payable						-1,068,828.58	-----	-----	-----	-895,183.19	
Undelivered Orders						-5,340,502.18	-----	-----	-----	659,333.51	
	Subtotal	14		2628		-0-	26,018,415.00	-1,054,900.00	23,329,043.14	1,634,471.86	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5051		5,484,697.12	5,216,892.38	-----	5,561,421.71	-----	5,140,167.79
Fund Equities:											
Unobligated Balances (Unexpired)						-4,344,005.30	-----	-----	-----	-1,295,249.65	-3,048,755.65
Accounts Payable						-426,672.82	-----	-----	-----	-88,037.33	-338,635.49
Undelivered Orders						-714,019.00	-----	-----	-----	1,038,757.65	-1,752,776.65
	Subtotal	14		5051		-0-	5,216,892.38	-----	5,561,421.71	-344,529.33	-0-
Indian Arts And Crafts Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5130		73,862.86	-----	-----	-33,177.20	-----	107,040.06
Fund Equities:											
Unobligated Balances (Unexpired)						-73,862.86	-----	-----	-----	22,570.70	-96,433.56
Undelivered Orders						-----	-----	-----	-----	10,606.50	-10,606.50
	Subtotal	14		5130		-0-	-----	-----	-33,177.20	33,177.20	-0-
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) ⁷											
Fund Resources:											
Undisbursed Funds	No Year	14		5240		3,595,217.32	27,446,800.99	-2,541,000.00	24,338,615.04	-----	4,162,403.27
Investments In Public Debt Securities						24,983,000.00	-----	2,541,000.00	-----	-----	27,524,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-26,481,851.72	-----	-----	-----	2,294,402.24	-28,776,253.96
Accounts Payable						-944,622.88	-----	-----	-----	193,018.37	-1,137,641.25
Undelivered Orders						-1,151,742.72	-----	-----	-----	620,765.34	-1,772,508.06
	Subtotal	14		5240		-0-	27,446,800.99	-----	24,338,615.04	3,108,185.95	-0-
Alaska Resupply Program, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5242		1,906,163.41	1,343,462.14	-----	1,353,297.21	-----	1,896,328.34
Fund Equities:											
Unobligated Balances (Unexpired)						-1,897,817.84	-----	-----	-----	-337,606.29	-1,560,211.55
Accounts Payable						-8,345.57	-----	-----	-----	7,236.04	-15,581.61
Undelivered Orders						-----	-----	-----	-----	320,535.18	-320,535.18
	Subtotal	14		5242		-0-	1,343,462.14	-----	1,353,297.21	-9,835.07	-0-
Indian Water Rights And Habitat Acquisition Program, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5505		2,980,500.00	-----	-----	-----	-----	2,980,500.00

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								
Indian Water Rights And Habitat Acquisition Program, Bureau Of Indian Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,980,500.00	-----	-----	-----	-----	-2,980,500.00
Subtotal	14			5505		-0-	-----	-----	-----	-----	-0-
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5648		3,821,919.78	68,466,951.25	-398,000.00	67,357,241.43	-----	4,533,629.60
Investments In Public Debt Securities						41,558,000.00	-----	398,000.00	-----	-----	41,956,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-22,781,339.73	-----	-----	-----	4,373,778.87	-27,155,118.60
Accounts Payable						-6,184,083.28	-----	-----	-----	-5,170,627.22	-1,013,456.06
Undelivered Orders						-16,414,496.77	-----	-----	-----	1,906,558.17	-18,321,054.94
Subtotal	14			5648		-0-	68,466,951.25	-----	67,357,241.43	1,109,709.82	-0-
Public Enterprise Funds											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		4409		1,980,906.33	-----	-----	-1,799,165.79	63,780,072.12	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,980,906.33	-----	-----	-----	-1,980,906.33	-----
Subtotal	14			4409		-0-	-----	-----	-1,799,165.79	1,799,165.79	-0-
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		4410		364,722.83	500,000.00	-----	-456,221.37	6970,314.40	350,629.80
Fund Equities:											
Unobligated Balances (Unexpired)						-364,722.83	-----	-----	-----	-14,093.03	-350,629.80
Subtotal	14			4410		-0-	500,000.00	-----	-456,221.37	956,221.37	-0-
Total, Bureau Of Indian Affairs Total, Indian Affairs						-----	2,407,852,051.61	-24,907,729.02	2,334,980,844.55	47,963,478.04	-----
Departmental Offices											
Departmental Management											
General Fund Accounts											
Salaries And Expenses, Departmental Management											
Fund Resources:											
Undisbursed Funds	2006	14		0102		-----	113,053,870.00	-----	105,015,816.26	-----	8,038,053.74
	2005					3,594,239.50	-----	-92,270.98	3,460,161.52	-----	41,807.00
	2004					-5,258,111.51	-----	-----	-1,642,808.90	-----	⁵ -3,615,302.61
	2003					-1,480,876.09	-----	-----	-923,840.50	-----	⁵ -557,035.59
	2002					-251,704.80	-----	-----	-16,340.52	-----	⁵ -235,364.28
	2001					481,038.02	-----	-----	10,038.35	470,999.67	-----

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								
Accounts Receivable	No Year				4,266,245.78	9,852,876.00	-----	2,977,490.01	-----	11,141,631.77	
Unfilled Customer Orders					3,712,156.84	-----	-----	-----	-2,038,203.12	5,750,359.96	
Fund Equities:					12,557,762.96	-----	-----	-----	-913,587.78	13,471,350.74	
Unobligated Balances (Expired)					-2,010,365.47	-----	-----	-----	5,883,795.53	8,789,416.10	
Unobligated Balances (Unexpired)					-2,435,163.05	-----	-----	-----	8,143,838.01	-10,579,001.06	
Accounts Payable					-6,235,282.05	-----	-----	-----	608,270.33	-6,843,552.38	
Undelivered Orders					-6,939,940.13	-----	-----	-----	1,778,846.16	-8,718,786.29	
Subtotal	14		0102		-0-	122,906,746.00	-92,270.98	108,880,516.22	13,933,958.80	-0-	
Management Of Federal Lands For Subsistence Uses, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		0124	165,097.90	-----	-----	-----	-----	165,097.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-108,221.10	-----	-----	-----	-----	-108,221.10	
Accounts Payable					-5,009.26	-----	-----	-----	-9,219.46	4,210.20	
Undelivered Orders					-51,867.54	-----	-----	-----	9,219.46	-61,087.00	
Subtotal	14		0124		-0-					-0-	
King Cove Health And Safety, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		0125	8,671,315.45	-----	-----	8,671,315.45	-----	-----	
Fund Equities:											
Undelivered Orders					-8,671,315.45	-----	-----	-----	-8,671,315.45	-----	
Subtotal	14		0125		-0-			8,671,315.45	-8,671,315.45	-0-	
Payments In Lieu Of Taxes, Departmental Management											
Fund Resources:											
Undisbursed Funds	2006	14		1114	-----	232,527,874.00	-----	232,339,512.74	-----	188,361.26	
	2005				249,082.76	-----	-----	6,321.38	-----	242,761.38	
	2004				225,943.93	-----	-----	-----	-----	225,943.93	
	2003				80,538.20	-----	-----	-----	-----	80,538.20	
	2002				120,537.70	-----	-----	-----	-----	120,537.70	
	2001				130,161.95	-----	-----	-----	130,161.95	-----	
Fund Equities:											
Unobligated Balances (Expired)					-564,555.61	-----	-----	-----	265,383.56	-829,939.17	
Accounts Payable					-31,395.79	-----	-----	-----	-31,285.49	-110.30	
Undelivered Orders					-210,313.14	-----	-----	-----	-182,220.14	-28,093.00	
Subtotal	14		1114		-0-	232,527,874.00		232,345,834.12	182,039.88	-0-	
Central Hazardous Materials Fund, Departmental Management, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121	6,275,947.84	9,710,009.00	-14,921,371.57	-1,289,494.74	-----	2,354,080.01	
Transfer To:											
Interior, Office The Secretary	No Year	14	14	1121	309,658.46	-----	-57,626.27	202,415.18	-----	49,617.01	
Department Of The Interior, Bureau Of Reclamation	No Year	14	14	1121	2,083,833.18	-----	9,000.00	1,226,880.55	-----	865,952.63	
Interior, United States Geological Survey	No Year	14	14	1121	136,285.62	-----	-----	6,192.84	-----	130,092.78	
Interior, National Park Service	No Year	14	14	1121	6,405,326.72	-----	1,327,000.00	1,350,425.46	-----	6,381,901.26	
Interior, Bureau Of Land Management	No Year	14	14	1121	-----	-----	9,375,947.84	3,568,675.98	-----	5,807,271.86	
Interior, United States Fish And Wildlife Service	No Year	14	14	1121	8,069,737.61	-----	3,744,050.00	5,401,623.37	-----	6,412,164.24	
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	1,079,307.49	-----	523,000.00	921,085.95	-----	681,221.54	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Central Hazardous Materials Fund, Departmental Management, Department Of The Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-4,286,706.93	-----	-----	-----	2,422,049.03	-6,708,755.96
Accounts Payable						-941,108.09	-----	-----	-----	-527,644.54	-413,463.55
Undelivered Orders						-19,132,281.90	-----	-----	-----	-3,572,200.08	-15,560,081.82
Subtotal	14			1121		-0-	9,710,009.00		11,387,804.59	-1,677,795.59	-0-
Special Fund Accounts											
Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000-2003	14		5039		12,986,438.76	-----	-----	3,262,462.39	-----	9,723,976.37
	1998-2001					2,904,485.62	-----	-----	-65.00	2,904,550.62	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,850,796.21	-----	-----	-----	-2,759,749.21	-91,047.00
Accounts Payable						-782,779.71	-----	-----	-----	-747,380.04	-35,399.67
Undelivered Orders						-12,257,348.46	-----	-----	-----	-2,659,818.76	-9,597,529.70
Subtotal	14			5039		-0-			3,262,397.39	-3,262,397.39	-0-
Everglades Restoration Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5233		1,313,603.13	-----	-----	474,505.62	-----	839,097.51
Fund Equities:											
Unobligated Balances (Unexpired)						-1,202,723.35	-----	-----	-----	-512,952.08	-689,771.27
Accounts Payable						-16,014.19	-----	-----	-----	11,328.96	-27,343.15
Undelivered Orders						-94,865.59	-----	-----	-----	27,117.50	-121,983.09
Subtotal	14			5233		-0-			474,505.62	-474,505.62	-0-
Salaries And Expenses, Departmental Management, From The Land And Water Conservation Fund											
Fund Resources:											
Undisbursed Funds	No Year	14		5571		-----	7,331,525.00	-----	7,331,525.00	-----	-----
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4523		595,987,754.43	-----	-----	215,464,608.08	-----	380,523,146.35
Accounts Receivable						103,606,998.54	-----	-----	-----	-16,956,384.15	120,563,382.69
Unfilled Customer Orders						268,886,381.08	-----	-----	-----	43,763,758.21	225,122,622.87
Fund Equities:											
Unobligated Balances (Unexpired)						-102,814,448.51	-----	-----	-----	17,202,927.34	-120,017,375.85
Accounts Payable						-152,318,889.07	-----	-----	-----	26,853,200.69	-179,172,089.76
Undelivered Orders						-713,347,796.47	-----	-----	-----	-286,328,110.17	-427,019,686.30
Subtotal	14			4523		-0-			215,464,608.08	-215,464,608.08	-0-
Interior Franchise Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4529		1,332,912,425.78	-----	-----	102,164,201.96	-----	1,230,748,223.82

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					3,961,317.15	-----	-----	1,130,249.95	2,831,067.20		
Unfilled Customer Orders					154,981,317.63	-----	-----	71,777,271.47	83,204,046.16		
Fund Equities:											
Unobligated Balances (Unexpired)					-788,609,083.47	-----	-----	-284,645,565.00	-503,963,518.47		
Accounts Payable					-229,684,521.58	-----	-----	1,216,131.13	-230,900,652.71		
Undelivered Orders					-473,561,455.51	-----	-----	108,357,710.49	-581,919,166.00		
Subtotal	14		4529		-0-		102,164,201.96	-102,164,201.96	-0-		
Trust Fund Accounts											
Gifts And Bequest, Take Pride In America, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8369	30,435.25	192,816.03	-----	9,900.00	-----	213,351.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,435.25	-----	-----	182,916.03	-----	-213,351.28	
Subtotal	14		8369		-0-	192,816.03		9,900.00	182,916.03	-0-	
Total, Departmental Management					-----	372,668,970.03	-92,270.98	689,992,608.43	-317,415,909.38	-----	
Insular Affairs											
General Fund Accounts											
Administration Of Territories, Interior											
Fund Resources:											
Undisbursed Funds	2006	14		0412	-----	7,272,407.00	-----	6,431,802.40	-----	840,604.60	
	2005				849,902.39	-----	-----	568,796.12	-----	281,106.27	
	2004				111,812.30	-----	-----	-87.83	-----	111,900.13	
	2003				149,431.92	-----	-----	-----	-----	149,431.92	
	2002				54,015.05	-----	-----	-----	-----	54,015.05	
	2001				123,995.34	-----	-----	-1,468.13	125,463.47	-----	
	No Year				143,512,415.45	68,887,287.00	-----	78,453,790.22	-----	133,945,912.23	
Accounts Receivable					114,680.70	-----	-----	-740,184.38	-----	854,865.08	
Unfilled Customer Orders					4,073,670.08	-----	-----	-820,871.72	-----	4,894,541.80	
Fund Equities:											
Unobligated Balances (Expired)					-573,397.80	-----	-----	331,265.74	-----	-904,663.54	
Unobligated Balances (Unexpired)					-15,270,399.49	-----	-----	-2,664,096.42	-----	-12,606,303.07	
Accounts Payable					-7,362,867.82	-----	-----	-2,289,448.66	-----	-5,073,419.16	
Undelivered Orders					-125,783,258.12	-----	-----	-3,235,266.81	-----	-122,547,991.31	
Subtotal	14		0412		-0-	76,159,694.00		85,452,832.78	-9,293,138.78	-0-	
Trust Territory Of The Pacific Islands, Insular Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		0414	5,619,384.04	-----	-----	276,765.86	-----	5,342,618.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,357,435.62	-----	-----	1,760,023.59	-----	-5,117,459.21	
Accounts Payable					-95,000.00	-----	-----	-94,000.00	-----	-1,000.00	
Undelivered Orders					-2,166,948.42	-----	-----	-1,942,789.45	-----	-224,158.97	
Subtotal	14		0414		-0-			276,765.86	-276,765.86	-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								
Compact Of Free Association, Insular Affairs											
Fund Resources:											
Undisbursed Funds	2005	14		0415		642,130.71	-----	-----	412,080.71	-----	230,050.00
	No Year					108,924,143.03	205,074,781.00	-----	170,333,537.80	-----	143,665,386.23
Accounts Receivable						3,981,000.00	-----	-----	-----	3,200,719.00	780,281.00
Unfilled Customer Orders						14,202,360.00	-----	-----	-----	-5,060,890.75	19,263,250.75
Fund Equities:											
Unobligated Balances (Unexpired)						-15,167,560.65	-----	-----	-----	4,264,757.00	-19,432,317.65
Accounts Payable						-9,983,000.00	-----	-----	-----	-9,740,118.21	-242,881.79
Undelivered Orders						-102,599,073.09	-----	-----	-----	41,664,695.45	-144,263,768.54
Subtotal	14			0415		-0-	205,074,781.00	-----	170,745,618.51	34,329,162.49	-0-
Micronesia Claims Fund, Trust Territory Of The Pacific Islands, Insular Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		0416		167,969.97	-----	-----	-----	-----	167,969.97
Fund Equities:											
Accounts Payable						-2,000.00	-----	-----	-----	-2,000.00	-----
Undelivered Orders						-165,969.97	-----	-----	-----	2,000.00	-167,969.97
Subtotal	14			0416		-0-	-----	-----	-----	-----	-0-
Payment To The United States Territories, Fiscal Assistance, Insular Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		0418		-----	131,368,554.00	-2,284,000.00	129,084,554.00	-----	-----
Total, Insular Affairs						-----	412,603,029.00	-2,284,000.00	385,559,771.15	24,759,257.85	-----
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds	2006	14		0107		-----	54,624,345.00	-----	51,715,410.83	-----	2,908,934.17
	2005					-2,434,379.61	-----	-----	-2,516,798.36	-----	82,418.75
	2004					195,127.88	-----	-----	-6,712.13	-----	201,840.01
	2003					232,501.93	-----	-----	4,533.67	-----	227,968.26
	2002					-324,624.10	-----	-----	-123,497.58	-----	⁵ -201,126.52
	2001					-86,382.89	-----	-----	-116,074.24	29,691.35	-----
	No Year					-1,066.88	-----	-----	-1,066.88	-----	-----
Accounts Receivable						5,236,584.50	-----	-----	-----	3,938,341.60	1,298,242.90
Unfilled Customer Orders						3,586,775.46	-----	-----	-----	-2,164,921.98	5,751,697.44
Fund Equities:											
Unobligated Balances (Expired)						-3,016,066.00	-----	-----	-----	2,979,808.04	-5,995,874.04
Unobligated Balances (Unexpired)						1,066.88	-----	-----	-----	1,066.88	-----
Accounts Payable						-2,506,270.34	-----	-----	-----	169,987.51	-2,676,257.85
Undelivered Orders						-883,266.83	-----	-----	-----	714,576.29	-1,597,843.12
Subtotal	14			0107		-0-	54,624,345.00	-----	48,955,795.31	5,668,549.69	-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								
Total, Office Of The Solicitor					-----	54,624,345.00	-----	48,955,795.31	5,668,549.69	-----	
Office Of Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2006	14		0104	-----	38,540,510.00	-----	35,970,942.29	-----	2,569,567.71	
	2005				3,223,363.17	-----	-----	3,087,197.39	-----	136,165.78	
	2004				3,511,347.74	-----	-----	3,511,347.02	-----	0.72	
	2003				2,569.94	-----	-----	1,058.62	-----	1,511.32	
	2002				5.40	-----	-----	-----	-----	5.40	
	2001				332.82	-----	-----	-----	332.82	-----	
Unfilled Customer Orders					416,710.40	-----	-----	-----	416,710.40	-----	
Fund Equities:											
Unobligated Balances (Expired)					-435,536.97	-----	-----	-----	-415,539.04	-19,997.93	
Accounts Payable					-1,177,671.29	-----	-----	-----	272,181.68	-1,449,852.97	
Undelivered Orders					-5,541,121.21	-----	-----	-----	-4,303,721.18	-1,237,400.03	
Subtotal	14			0104	-0-	38,540,510.00	-----	42,570,545.32	-4,030,035.32	-0-	
Total, Office Of Inspector General					-----	38,540,510.00	-----	42,570,545.32	-4,030,035.32	-----	
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	648,050.26	6,016,166.00	-3,859,018.36	1,578,595.79	-----	1,226,602.11	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	1618	15,043.83	-----	78,000.00	58,798.85	-----	34,244.98	
Interior, Geological Survey	No Year	14	14	1618	204,285.19	-----	523,000.00	278,667.95	-----	448,617.24	
Interior, National Park Service	No Year	14	14	1618	397,238.54	-----	271,947.00	232,903.98	-----	436,281.56	
Interior, Bureau Of Land Management	No Year	14	14	1618	143,835.66	-----	82,675.00	147,107.41	-----	79,403.25	
Interior, Natural Resources Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service	No Year	14	14	1618	3,498,504.01	-----	1,957,216.36	2,491,446.34	-----	2,964,274.03	
Interior, Bureau Of Indian Affairs	No Year	14	14	1618	912,179.91	-----	946,180.00	1,289,508.30	-----	568,851.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,918,715.63	-----	-----	-----	552,375.41	-4,471,091.04	
Accounts Payable					-117,824.93	-----	-----	-----	10,485.19	-128,310.12	
Undelivered Orders					-1,782,596.84	-----	-----	-----	-623,723.22	-1,158,873.62	
Subtotal	14			1618	-0-	6,016,166.00	-----	6,077,028.62	-60,862.62	-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								
Special Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5198		442,152.15	73,772,060.47	-66,343,054.21	7,437,353.42	-----	433,804.99
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	5198	6	22,093.87	-----	5,959.00	7,075.00	-----	20,977.87
Interior, U.S. Geological Survey	No Year	14	14	5198	8	1,237,553.58	-----	878,368.19	1,431,809.46	-----	684,112.31
Interior, National Park Service	No Year	14	14	5198	10	3,435,784.63	-----	2,718,963.29	2,424,661.59	-----	3,730,086.33
Interior, Bureau Of Land Management	No Year	14	14	5198	11	583,403.56	-----	722,594.56	122,034.27	-----	1,183,963.85
Interior, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service	No Year	14	14	5198	16	17,857,151.35	-----	10,655,962.88	12,694,261.84	-----	15,818,852.39
Interior, Bureau Of Indian Affairs	No Year	14	14	5198	20	13,410.00	-----	-----	-----	-----	13,410.00
Unrealized Discount On Investments						-592,182.12	-----	-1,172,748.43	-----	-----	-1,764,930.55
Investments In Public Debt Securities						177,954,000.00	-----	49,520,000.00	-----	-----	227,474,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-190,977,113.67	-----	-----	-----	49,693,180.70	-240,670,294.37
Accounts Payable						-470,137.45	-----	-----	-----	197,275.30	-667,412.75
Undelivered Orders						-9,506,115.90	-----	-----	-----	-3,249,545.83	-6,256,570.07
Subtotal	14			5198		-0-	73,772,060.47	-3,013,954.72	24,117,195.58	46,640,910.17	-0-
Total, Natural Resources Damage Assessment And Restoration						-----	79,788,226.47	-3,013,954.72	30,194,224.20	46,580,047.55	-----
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		57,603,075.04	188,774,207.00	-69,087,928.00	125,336,979.26	-----	51,952,374.78
Transfer To:											
Office Of The Secretary	No Year	14	14	0120	1	14,797,677.94	-----	70,765,628.00	68,937,484.43	-----	16,625,821.51
Bureau Of Reclamation	No Year	14	14	0120	20	10,625,011.45	-----	1,322,300.00	7,216,785.83	-----	4,730,525.62
Accounts Receivable						1,850,831.94	-----	-----	-----	575,737.95	1,275,093.99
Unfilled Customer Orders						3,852,127.33	-----	-----	-----	3,016,610.80	835,516.53
Fund Equities:											
Unobligated Balances (Unexpired)						-15,475,452.14	-----	-----	-----	1,073,943.18	-16,549,395.32
Accounts Payable						-13,123,283.46	-----	-----	-----	-2,605,174.82	-10,518,108.64
Undelivered Orders						-60,129,988.10	-----	-----	-----	-11,778,159.63	-48,351,828.47
Subtotal	14			0120		-0-	188,774,207.00	3,000,000.00	201,491,249.52	-9,717,042.52	-0-
Indian Land Consolidation, Office Of Special Trustee For American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		2103		-----	34,006,216.00	-34,006,216.00	-----	-----	-----
Transfer To:											
Bureau Of Indian Affairs	No Year	14	14	2103	20	5,844,065.70	-----	34,006,216.00	33,399,765.47	-----	6,450,516.23
Unfilled Customer Orders						-----	-----	-----	-----	-809,429.65	809,429.65
Fund Equities:											
Unobligated Balances (Unexpired)						-782,952.71	-----	-----	-----	3,259,868.21	-4,042,820.92
Accounts Payable						-1,199,171.39	-----	-----	-----	-871,957.46	-327,213.93

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								
Undelivered Orders					-3,861,941.60					-2,889,911.03	
Subtotal	14			2103	-0-	34,006,216.00		33,399,765.47	606,450.53	-0-	
Special Fund Accounts											
Tribal Special Fund, Office Of The Special Trustee For American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		5265		98,296,349.40	-2,859,822.48	95,436,526.92			
Unrealized Discount On Investments					-510,842.12		45,646.81			-465,195.31	
Investments In Public Debt Securities					58,216,945.41		2,814,175.67			61,031,121.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-57,706,103.29				2,859,822.48	-60,565,925.77	
Accounts Payable											
Subtotal	14			5265	-0-	98,296,349.40		95,436,526.92	2,859,822.48	-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	33,184,614.91	-12,739,593.28	20,445,021.63		-34,142.44	
Unrealized Discount On Investments							-113,028.04			-113,028.04	
Investments In Public Debt Securities					40,020,409.31		12,852,621.32			52,873,030.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,986,266.87				12,739,593.28	-52,725,860.15	
Accounts Payable											
Subtotal	14			8030	-0-	33,184,614.91		20,445,021.63	12,739,593.28	-0-	
Total, Office Of Special Trustee For American Indians						354,261,387.31	3,000,000.00	350,772,563.54	6,488,823.77		
National Indian Gaming Commission											
General Fund Accounts											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0118	3,900,091.80			-1,474,160.29		5,374,252.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,594,923.06				1,001,402.20	-4,596,325.26	
Undelivered Orders					-305,168.74				472,758.09	-777,926.83	
Subtotal	14			0118	-0-			-1,474,160.29	1,474,160.29	-0-	
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year	14		5141	7,800,543.16	10,455,905.41		12,569,063.00		5,687,385.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,665,582.69				-2,839,510.07	-3,826,072.62	

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								
National Indian Gaming Commission, Gaming Activity Fees - Continued											
Fund Equities: - Continued											
Accounts Payable					-448,790.50	-----	-----	92,323.07	-541,113.57		
Undelivered Orders					-686,169.97	-----	-----	634,029.41	-1,320,199.38		
Subtotal	14		5141		-0-	10,455,905.41	12,569,063.00	-2,113,157.59	-0-		
Total, National Indian Gaming Commission Total, Departmental Offices					-----	1,322,942,373.22	-2,390,225.70	1,559,140,410.66	-238,588,263.14		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-6,253,797,425.62	-----	-6,253,797,425.62	-----		
Intrabudgetary Transactions					-----	-263,689,228.44	-----	-263,689,228.44	-----		
Total, Offsetting Receipts					-----	-6,517,486,654.06	-----	-6,517,486,654.06	-----		
Total, Department Of The Interior					-----	10,206,286,410.02	-3,932,155.72	9,063,154,921.57	1,139,199,332.73		
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		193,004.04	-----	-185,298.54	-----	378,302.58		
Fund Equities:											
Unobligated Balances (Unexpired)					-193,004.04	-----	-----	185,298.54	-378,302.58		
Subtotal	14		4163		-0-	-----	-185,298.54	185,298.54	-0-		
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	4415		69,236,390.97	-----	-24,320,158.23	-----	93,556,549.20		
Fund Equities:											
Unobligated Balances (Unexpired)					-69,173,068.27	-----	-----	24,383,480.93	-93,556,549.20		
Undelivered Orders					-63,322.70	-----	-----	-63,322.70	-----		
Subtotal	14		4415		-0-	-----	-24,320,158.23	24,320,158.23	-0-		
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	4416		13,943,545.49	-----	-694,060.49	-----	14,637,605.98		
Fund Equities:											
Unobligated Balances (Unexpired)					-13,943,545.49	-----	-----	694,060.49	-14,637,605.98		
Subtotal	14		4416		-0-	-----	-694,060.49	694,060.49	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4547		3,941,703.80	-----	-1,670,850.00	-1,671,137.23	-----	3,941,991.03
Authority To Borrow From The Treasury						-----	1,584,004.00	-1,584,004.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-0.82	-----	-----	-----	7,873.20	-7,874.02
Undelivered Orders						-3,941,702.98	-----	-----	-----	-7,585.97	-3,934,117.01
Subtotal	14			4547		-0-	1,584,004.00	-3,254,854.00	-1,671,137.23	287.23	-0-
Total, Financing Accounts						-----	1,584,004.00	-3,254,854.00	-26,870,654.49	25,199,804.49	-----

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 2001 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
 - 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
 - 5 Subject to disposition by the administrative agency.
 - 6 Represents capital transfer to miscellaneous receipts.
 - 7 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
 - 8 Includes \$1,073,250.88, which is subject to disposition by the administrative agency.
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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	0680	785,751,204.00	196,211,944.00	589,539,260.00	14	X	4079	-24,010,000.00
						14	X	4081	-62,503,500.00
						14	X	5430	687,932,760.00
						14	X	5483	-9,900,000.00
						96	X	3122	-1,980,000.00
14	X	0687	36,130,000.00	36,630,000.00	-500,000.00	96	X	3121	-500,000.00
14	X	0787	33,069,960.00	34,006,500.00	-936,540.00	14	X	5174	-936,540.00
14	X	0804	20,958,761.00	24,958,761.00	-4,000,000.00	14	X	2301	-4,000,000.00
14	0607	1036	96,689,070.00	96,689,070.00	148,145.00	11	0607	1070	148,145.00
14	X	1039	373,258,286.00	370,864,171.00	2,394,115.00	14	X	5079	394,115.00
						21	06	2020	2,000,000.00
14	X	1110	10,750,540.00	11,750,540.00	-1,000,000.00	14	X	1125	-1,000,000.00
14	X	1125	868,651,986.00	855,286,003.00	13,365,983.00	12	X	1115	1,365,983.00
						14	X	1110	1,000,000.00
						14	X	1612	6,000,000.00
						14	X	5020	4,000,000.00
						14	X	5033	1,000,000.00
14	X	1611	821,085.00	0.00	821,085.00	12	X	1103	590,000.00
						14	0607	1611	231,085.00
14	0607	1611	1,003,703,869.00	1,001,434,954.00	2,268,915.00	14	X	1611	-231,085.00
						72	0607	1021	2,500,000.00
14	X	1612	201,615,833.00	207,615,833.00	-6,000,000.00	14	X	1125	-6,000,000.00
14	0607	1917	14,613,243.00	17,955,863.00	-3,342,620.00	14	0607	2301	-3,342,620.00
14	X	2100	57,996,348.00	-907,270.00	58,903,618.00	14	0607	2100	58,515,423.00
						96	X	3122	388,195.00
14	0607	2100	1,904,582,250.00	1,963,097,673.00	-58,515,423.00	14	X	2100	-58,515,423.00
14	X	2301	275,581,718.00	271,581,718.00	4,000,000.00	14	X	0804	4,000,000.00
14	0607	2301	3,342,620.00	0.00	3,342,620.00	14	0607	1917	3,342,620.00
14	X	4079	24,010,000.00	0.00	24,010,000.00	14	X	0680	24,010,000.00
14	X	4081	62,503,500.00	0.00	62,503,500.00	14	X	0680	62,503,500.00
14	X	5020	23,990,050.00	27,990,050.00	-4,000,000.00	14	X	1125	-4,000,000.00
14	X	5033	7,621,266.00	8,621,266.00	-1,000,000.00	14	X	1125	-1,000,000.00
14	X	5079	0.00	394,115.00	-394,115.00	14	X	1039	-394,115.00
14	X	5174	936,540.00	0.00	936,540.00	14	X	0787	936,540.00
14	X	5198	-1,958,711.03	0.00	-1,958,711.03	12	X	1106	-24,525.00
						12	X	1119	-24,525.00
						13	X	4316	-1,909,661.03
14	X	5430	-465,844.00	687,466,916.00	-687,932,760.00	14	X	0680	-687,932,760.00
14	X	5483	9,900,000.00	0.00	9,900,000.00	14	X	0680	9,900,000.00
14	X	8151	373,605,000.00	0.00	373,605,000.00	20	X	8147	482,279,942.19
						70	X	8149	-69,400,000.00
						96	X	8333	-39,274,942.19
14	X	8370	6,902,924.00	0.00	6,902,924.00	20	X	8185	6,902,924.00

Footnotes At End Of Chapter

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 (-)
Totals			6,194,709,642.97	5,811,648,107.00	383,061,535.97				383,061,535.97