

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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										
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	No Year	14		1109		247,175,945.38	866,911,000.00	-----	832,299,061.00	-----	281,787,884.38
Accounts Receivable						13,265,162.70	-----	-----	-----	-6,322,224.57	19,587,387.27
Unfilled Customer Orders						18,595,238.54	-----	-----	-----	-1,562,935.78	20,158,174.32
Fund Equities:											
Unobligated Balances (Unexpired)						-41,176,238.15	-----	-----	-----	3,749,863.37	-44,926,101.52
Accounts Payable						-56,219,902.53	-----	-----	-----	7,291,054.20	-63,510,956.73
Undelivered Orders						-181,640,205.94	-----	-----	-----	31,456,181.78	-213,096,387.72
	Subtotal	14		1109		-0-	866,911,000.00	-----	832,299,061.00	34,611,939.00	-0-
Construction, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1110		19,578,083.55	10,674,540.00	491,000.00	10,175,167.27	-----	20,568,456.28
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)						-9,664,372.85	-----	-----	-----	5,800,413.37	-15,464,786.22
Accounts Payable						-76,499.22	-----	-----	-----	77,434.29	-153,933.51
Undelivered Orders						-10,187,211.48	-----	-----	-----	-4,887,474.93	-5,299,736.55
	Subtotal	14		1110		-0-	10,674,540.00	491,000.00	10,175,167.27	990,372.73	-0-
Oregon And California Grant Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1116		34,497,195.91	108,990,606.00	-----	106,634,996.78	-----	36,852,805.13
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1116	5	-15,070.63	-----	-----	-----	-----	⁵ -15,070.63
Fund Equities:											
Unobligated Balances (Unexpired)						-2,198,949.96	-----	-----	-----	1,534,041.68	-3,732,991.64
Accounts Payable						-4,892,937.29	-----	-----	-----	-49,737.27	-4,843,200.02
Undelivered Orders						-27,390,238.03	-----	-----	-----	871,304.81	-28,261,542.84
	Subtotal	14		1116		-0-	108,990,606.00	-----	106,634,996.78	2,355,609.22	-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-
Fire Protection, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1119		1,186,576.17	-----	-----	-----	-----	1,186,576.17

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Accounts Payable						-455,002.37	-----	-----	-----	-455,002.37	
Undelivered Orders						-731,573.80	-----	-----	-----	-731,573.80	
Subtotal		14		1119		-0-	-----	-----	-----	-0-	
Emergency Department Of The Interior Firefighting Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1120		-----	-----	-----	-----	-----	
Transfer To:											
Bureau Of Indian Affairs	No Year	14	14	1120	20	12,538.10	-----	-----	12,538.10	-----	
Fund Equities:											
Accounts Payable						-12,538.10	-----	-----	-12,538.10	-----	
Subtotal		14		1120		-0-	-----	12,538.10	-12,538.10	-0-	
Wildland Fire Management, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1125		307,393,285.89	900,637,003.00	-429,366,494.75	560,999,933.84	-----	217,663,860.30
Transfer To:											
Interior, Office Of The Secretary	No Year	14	14	1125	1	4,246,335.06	-----	4,774,000.00	5,735,254.97	-----	3,285,080.09
Interior, National Park Service	No Year	14	14	1125	10	33,805,477.15	-----	122,726,288.00	121,606,994.96	-----	34,924,770.19
Interior, United States Fish & Wildlife Service	No Year	14	14	1125	16	26,520,045.27	-----	95,610,735.00	95,034,501.81	-----	27,096,278.46
Interior, Bureau Of Indian Affairs	No Year	14	14	1125	20	46,194,787.57	-----	177,255,471.75	172,499,839.49	-----	50,950,419.83
Accounts Receivable						5,601,096.47	-----	-----	-----	863,676.76	4,737,419.71
Unfilled Customer Orders						3,549,711.12	-----	-----	-----	1,507,267.95	2,042,443.17
Fund Equities:											
Unobligated Balances (Unexpired)						-153,277,041.51	-----	-----	-98,450,322.98	-54,826,718.53	
Accounts Payable						-49,085,275.51	-----	-----	4,047,671.71	-53,132,947.22	
Undelivered Orders						-224,948,421.51	-----	-----	7,792,184.49	-232,740,606.00	
Subtotal		14		1125		-0-	900,637,003.00	-29,000,000.00	955,876,525.07	-84,239,522.07	-0-
Calista Corporation Property Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1140		4,731.03	-----	-----	-----	-----	4,731.03
Fund Equities:											
Unobligated Balances (Unexpired)						-4,731.03	-----	-----	-----	-4,731.03	
Subtotal		14		1140		-0-	-----	-----	-----	-0-	
Special Fund Accounts											
Payments To States From Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5016		-----	1,026,751.41	-----	1,026,751.41	-----	
Service Charges, Deposits And Forfeitures, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5017		29,203,349.95	26,387,607.37	-----	22,029,763.30	-----	33,561,194.02
Fund Equities:											
Unobligated Balances (Unexpired)						-25,713,609.22	-----	-----	3,574,108.80	-29,287,718.02	
Accounts Payable						-617,578.62	-----	-----	100,849.00	-718,427.62	
Undelivered Orders						-2,872,162.11	-----	-----	682,886.27	-3,555,048.38	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Service Charges, Deposits And Forfeitures, Bureau Of Land Management - Continued		Subtotal	14		5017	-0-	26,387,607.37		22,029,763.30	4,357,844.07	-0-
Expenses, Road Maintenance Deposits, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds		No Year	14		5018	2,491,510.42	2,083,646.92	-----	2,127,468.69	-----	2,447,688.65
Fund Equities:											
Unobligated Balances (Unexpired)						-2,355,276.91	-----	-----	-----	-58,410.83	-2,296,866.08
Accounts Payable						-74,863.98	-----	-----	-----	-15,282.54	-59,581.44
Undelivered Orders						-61,369.53	-----	-----	-----	29,871.60	-91,241.13
Subtotal		14			5018	-0-	2,083,646.92		2,127,468.69	-43,821.77	-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	-----	1,516,565.28	-----	1,516,565.28	-----	-----
Land Acquisition, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds		No Year	14		5033	21,529,689.53	8,634,266.00	3,000,000.00	13,717,455.41	-----	19,446,500.12
Unfilled Customer Orders						755,138.00	-----	-----	-----	755,138.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-13,549,461.78	-----	-----	-----	430,097.22	-13,979,559.00
Accounts Payable						-95,371.41	-----	-----	-----	-16,395.16	-78,976.25
Undelivered Orders						-8,639,994.34	-----	-----	-----	-3,252,029.47	-5,387,964.87
Subtotal		14			5033	-0-	8,634,266.00	3,000,000.00	13,717,455.41	-2,083,189.41	-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	-----	20,192.94	-----	20,192.94	-----	-----
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds		No Year	14		5045	-----	12,772,299.00	-----	12,772,299.00	-----	-----
Operation And Maintenance Of Quarters, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds		No Year	14		5048	772,820.37	521,726.71	-----	454,037.11	-----	840,509.97
Fund Equities:											
Unobligated Balances (Unexpired)						-706,639.53	-----	-----	-----	71,860.01	-778,499.54
Accounts Payable						-5,430.65	-----	-----	-----	-1,907.39	-3,523.26
Undelivered Orders						-60,750.19	-----	-----	-----	-2,263.02	-58,487.17
Subtotal		14			5048	-0-	521,726.71		454,037.11	67,689.60	-0-
Fee Collection Support, Public Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds		No Year	14		5056	47,815.20	-----	-----	1,185.00	-----	46,630.20
Fund Equities:											
Unobligated Balances (Unexpired)						-46,906.20	-----	-----	-----	-276.00	-46,630.20
Undelivered Orders						-909.00	-----	-----	-----	-909.00	-----
Subtotal		14			5056	-0-			1,185.00	-1,185.00	-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								
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5129		7,713,450.00		7,713,450.00			
Range Improvements, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5132	7,984,309.98	10,000,000.00		9,108,461.64		8,875,848.34	
Fund Equities: Unobligated Balances (Unexpired)					-4,405,539.46				1,620,630.68	-6,026,170.14	
Accounts Payable					-197,227.07				-26,288.66	-170,938.41	
Undelivered Orders					-3,381,543.45				-702,803.66	-2,678,739.79	
Subtotal	14			5132	-0-	10,000,000.00		9,108,461.64	891,538.36	-0-	
Payments To States (Proceeds Of Sales), Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5133		3,310,849.99		3,310,849.99			
Payment To Oklahoma (Royalties), Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5134		19,533.28		19,533.28			
Forest Ecosystems Health And Recovery, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5165	12,714,341.82	7,274,219.84		5,448,891.03		14,539,670.63	
Fund Equities: Unobligated Balances (Unexpired)					-11,244,565.97				1,469,346.92	-12,713,912.89	
Accounts Payable					-293,177.42				-60,987.80	-232,189.62	
Undelivered Orders					-1,176,598.43				416,969.69	-1,593,568.12	
Subtotal	14			5165	-0-	7,274,219.84		5,448,891.03	1,825,328.81	-0-	
Southern Nevada Public Land Management, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5232	672,643.16	146,886,792.00	21,019,977.82	167,540,092.77		1,039,320.21	
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	14	5232	34,347,942.99		64,710,336.33	49,647,174.31		49,411,105.01	
Southern Nevada Public Land Management, Bureau Of Reclamation	No Year	14	14	5232			1,237,160.00	56,256.72		1,180,903.28	
Department Of The Interior, National Park Service	No Year	14	14	5232		1,461,785.94	32,780,428.59	1,696,475.71		32,545,738.82	
Department Of The Interior, U.S. Fish And Wildlife Service	No Year	14	14	5232	1,196,882.00		30,532,487.41	3,989,386.89		27,739,982.52	
Federal Highway Administration	No Year	69	14	5232	8,995,000.00		5,733,000.00			14,728,000.00	
Unrealized Discount On Investments					-46,818,676.72		-2,967,390.15			-49,786,066.87	
Investments In Public Debt Securities					2,296,438,000.00		-153,046,000.00			2,143,392,000.00	
Fund Equities: Unobligated Balances (Unexpired)					⁶ -1,368,231,391.76				-457,640,758.86	-910,590,632.90	
Accounts Payable					-27,300,925.51				7,833,687.12	-35,134,612.63	
Undelivered Orders					⁶ -900,761,260.10				373,764,477.34	-1,274,525,737.44	
Subtotal	14			5232	-0-	146,886,792.00		222,929,386.40	-76,042,594.40	-0-	
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5249	24,792,866.47	10,921,620.84	39,805.00	8,147,360.29		27,606,932.02	
Fund Equities: Unobligated Balances (Unexpired)					-23,182,370.87				2,678,616.82	-25,860,987.69	
Accounts Payable					-185,548.70				93,582.81	-279,131.51	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management - Continued											
Fund Equities: - Continued											
Undelivered Orders						-1,424,946.90	-----	-----	-----	41,865.92	-1,466,812.82
Subtotal		14		5249		-0-	10,921,620.84	39,805.00	8,147,360.29	2,814,065.55	-0-
Federal Land Disposal Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds		No Year	14	5260		86,158,818.98	6,689,466.62	-7,850,000.00	5,954,766.83	-----	79,043,518.77
Transfer To:											
Forest Service, Department Of Agriculture		No Year	12	5260	11	1.00	-----	3,500,000.00	645,534.94	-----	2,854,466.06
Department Of The Interior, National Park Service		No Year	14	5260	10	1.00	-----	2,600,000.00	2,075,000.00	-----	525,001.00
Department Of The Interior, U.S. Fish And Wildlife Service		No Year	14	5260	16	1.00	-----	1,750,000.00	-----	-----	1,750,001.00
Fund Equities:											
Unobligated Balances (Unexpired)						-85,851,031.56	-----	-----	-----	-1,884,810.41	-83,966,221.15
Accounts Payable						-30,273.53	-----	-----	-----	-12,864.45	-17,409.08
Undelivered Orders						-277,516.89	-----	-----	-----	-88,160.29	-189,356.60
Subtotal		14		5260		-0-	6,689,466.62	-----	8,675,301.77	-1,985,835.15	-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		6,674,190.46	-----	-----	201,995.23	-----	6,472,195.23
Fund Equities:											
Unobligated Balances (Unexpired)						-6,505,502.40	-----	-----	-----	-229,805.41	-6,275,696.99
Accounts Payable						-639.90	-----	-----	-----	1,642.00	-2,281.90
Undelivered Orders						-168,048.16	-----	-----	-----	26,168.18	-194,216.34
Subtotal		14		5294		-0-	-----	-----	201,995.23	-201,995.23	-0-
Recreation Enhancement Fee Program, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds		No Year	14	5413		13,083,743.89	14,550,199.93	-----	14,030,049.37	-----	13,603,894.45
Fund Equities:											
Unobligated Balances (Unexpired)						-10,508,196.11	-----	-----	-----	174,424.13	-10,682,620.24
Accounts Payable						-428,027.34	-----	-----	-----	-93,864.53	-334,162.81
Undelivered Orders						-2,147,520.44	-----	-----	-----	439,590.96	-2,587,111.40
Subtotal		14		5413		-0-	14,550,199.93	-----	14,030,049.37	520,150.56	-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		54,576.74	2,205,043.78	-1,916,639.82	335,231.72	-----	7,748.98
Unrealized Discount On Investments						-989,554.11	-----	-68,360.18	-----	-----	-1,057,914.29
Investments In Public Debt Securities						44,793,000.00	-----	1,985,000.00	-----	-----	46,778,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-43,545,644.34	-----	-----	-----	2,104,298.92	-45,649,943.26
Accounts Payable						-2,408.78	-----	-----	-----	5,149.22	-7,558.00
Undelivered Orders						-309,969.51	-----	-----	-----	-239,636.08	-70,333.43

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Title II Projects On Federal Lands, Bureau Of Land Management	Subtotal	14		5469	-0-	2,205,043.78	335,231.72	1,869,812.06	-0-		
Fund Resources:											
Undisbursed Funds	No Year	14		5485	10,475,651.74	8,252,883.58	7,421,485.20		11,307,050.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,831,624.76			-1,114,129.62	-3,717,495.14		
Accounts Payable					-73,647.46			-31,111.09	-42,536.37		
Undelivered Orders					-5,570,379.52			1,976,639.09	-7,547,018.61		
	Subtotal	14		5485	-0-	8,252,883.58	7,421,485.20	831,398.38	-0-		
Stewardship Contracting Product Sales, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5506	25,745.41	107,673.68	25,000.00		108,419.09		
Fund Equities:											
Unobligated Balances (Unexpired)					-25,745.41			82,673.68	-108,419.09		
	Subtotal	14		5506	-0-	107,673.68	25,000.00	82,673.68	-0-		
Permit Processing Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5573	15,360,968.76	21,949,562.69	-2,612,000.00	14,069,808.56	20,628,722.89		
Transfer To:											
U.S. Forest Service, Department Of Agriculture	No Year	12	14	5573	791,507.50		1,172,000.00	737,725.00	1,225,782.50		
U.S. Fish And Wildlife Service, Department Of The Interior	No Year	14	14	5573	1,631,813.28		1,440,000.00	1,053,883.82	2,017,929.46		
Corps Of Engineers	No Year	96	14	5573	418,390.39			187,591.89	230,798.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-13,328,161.87			1,300,869.24	-14,629,031.11		
Accounts Payable					-474,862.69			-45,675.06	-429,187.63		
Undelivered Orders					-4,399,655.37			4,645,359.24	-9,045,014.61		
	Subtotal	14		5573	-0-	21,949,562.69	16,049,009.27	5,900,553.42	-0-		
Geothermal Steam Implementation Fund											
Fund Resources:											
Undisbursed Funds	No Year	14		5575	2,409,861.86	4,359,936.41	2,412,755.48		4,357,042.79		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,975,153.24			1,238,259.33	-3,213,412.57		
Accounts Payable					-32,096.84			162,660.29	-194,757.13		
Undelivered Orders					-402,611.78			546,261.31	-948,873.09		
	Subtotal	14		5575	-0-	4,359,936.41	2,412,755.48	1,947,180.93	-0-		
Naval Petroleum Reserve Numbered 2 Lease Revenue Account											
Fund Resources:											
Undisbursed Funds	No Year	14		5576	113,440.27	2,081,099.50	427,299.84		1,767,239.93		
Fund Equities:											
Unobligated Balances (Unexpired)					-75,574.19			1,676,917.95	-1,752,492.14		
Accounts Payable					-15,689.34			-8,318.55	-7,370.79		
Undelivered Orders					-22,176.74			-14,799.74	-7,377.00		
	Subtotal	14		5576	-0-	2,081,099.50	427,299.84	1,653,799.66	-0-		
Payment From Proceeds, Sale Of Water, Mineral Leasing Act Of 1920, Sec. 40(D), Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5662	49,461.81				49,461.81		

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 - Continued											
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		-----	107,927,931.40	-----	107,927,931.40	-----	
Payments To Counties, National Grasslands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5896		-----	980,432.46	-----	980,432.46	-----	
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		-----	924,336.93	-----	924,336.93	-----	
Public Enterprise Funds											
Helium Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4053		21,023,410.23	-----	981,298.97	-----	20,042,111.26	
Accounts Receivable						6,396,673.70	-----	-----	411,309.55	5,985,364.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,851,338.51	-----	-----	-3,515,205.90	-18,336,132.61	
Accounts Payable						-1,089,154.65	-----	-----	222,948.15	-1,312,102.80	
Undelivered Orders						-4,479,590.77	-----	-----	1,899,649.23	-6,379,240.00	
	Subtotal	14		4053		-0-	-----	981,298.97	-981,298.97	-0-	
Intragovernmental Funds											
Working Capital Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4525		65,800,917.46	-----	-1,125.00	-1,906,733.85	67,706,526.31	
Funds Held Outside The Treasury						52,863.85	-----	1,125.00	-----	53,988.85	
Accounts Receivable						-----	-----	-----	-250.00	250.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-53,040,125.26	-----	-----	-523,462.69	-52,516,662.57	
Accounts Payable						-169,138.79	-----	-----	133,000.56	-302,139.35	
Undelivered Orders						-12,644,517.26	-----	-----	2,297,445.98	-14,941,963.24	
	Subtotal	14		4525		-0-	-----	-1,906,733.85	1,906,733.85	-0-	
Trust Fund Accounts											
Land And Resources Management Trust Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		8069		29,387,980.32	25,056,864.72	-----	23,294,756.53	31,150,088.51	

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)					-16,923,144.79	-----	-----	7,902,174.84	-24,825,319.63		
Accounts Payable					-244,362.82	-----	-----	-11,692.78	-232,670.04		
Undelivered Orders					-12,220,472.71	-----	-----	-6,128,373.87	-6,092,098.84		
Subtotal	14		8069		-0-	25,056,864.72	23,294,756.53	1,762,108.19	-0-		
Trustee Funds, Alaska Townsites, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		8565	419.93	-----	-----	-----	419.93		
Fund Equities:											
Unobligated Balances (Unexpired)					-419.93	-----	-----	-----	-419.93		
Subtotal	14		8565		-0-				-0-		
Total, Bureau Of Land Management					-----	2,321,388,102.28	-25,469,195.00	2,397,122,089.31	-101,203,182.03		
Minerals Management Service											
General Fund Accounts											
Leasing And Royalty Management, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	2007-2008	14		1917	-----	2,955,863.00	-----	2,901,420.69	54,442.31		
	2007				-----	149,656,562.00	-----	139,741,441.51	9,915,120.49		
	2006-2007				11,554,680.11	-----	4,419,399.57	-----	7,135,280.54		
	2006				7,854,219.61	-----	6,207,419.01	-----	1,646,800.60		
	2005-2006				83,058.76	-----	-----	-----	83,058.76		
	2005				1,652,205.08	-----	524,384.60	-----	1,127,820.48		
	2004-2005				60,057.68	-----	-----	-----	60,057.68		
	2004				1,071,245.63	-----	53,955.59	-----	1,017,290.04		
	2003				161,930.44	-----	-2,704.05	-----	164,634.49		
	2002				490,829.86	-----	54,591.83	436,238.03	-----		
	No Year				119,999,240.61	-----	-25,002,679.00	-----	145,001,919.61		
Accounts Receivable					464,187.84	-----	-----	322,715.73	141,472.11		
Unfilled Customer Orders					1,198,086.16	-----	-----	-255,495.44	1,453,581.60		
Fund Equities:											
Unobligated Balances (Expired)					-2,319,864.89	-----	-----	661,239.51	-2,981,104.40		
Unobligated Balances (Unexpired)					-38,116,165.79	-----	-----	11,544,830.23	-49,660,996.02		
Accounts Payable					-27,066,139.24	-----	-----	1,945,707.79	-29,011,847.03		
Undelivered Orders					-77,087,571.86	-----	-----	9,059,959.40	-86,147,531.26		
Subtotal	14		1917		-0-	152,612,425.00	128,897,229.75	23,715,195.25	-0-		
Special Fund Accounts											
Payments To States From Receipts Under Mineral Leasing, Public And Acquired Military Lands, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5003	-----	1,883,010,482.30	-----	1,883,010,482.30	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments To States, National Forest Fund, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5243		-----	15,471,470.12	-----	15,471,470.12	-----	-----
Payments To States, Flood Control Act Of 1954, Mineral Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5248		-----	3,939,663.26	-----	3,939,663.26	-----	-----
Environmental Improvement And Restoration Fund, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5425		105.20	37,656,648.80	-37,655,929.06	-----	-----	824.94
Unrealized Discount On Investments						-10,629,387.82	-----	-1,103,070.94	-----	-----	-11,732,458.76
Investments In Public Debt Securities						1,050,525,000.00	-----	38,759,000.00	-----	-----	1,089,284,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,039,895,717.38	-----	-----	-----	37,656,648.80	-1,077,552,366.18
Subtotal	14			5425		-0-	37,656,648.80	-----	-----	37,656,648.80	-0-
Coastal Impact Assistance, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5572		-----	250,000,000.00	-----	950,781.95	-----	249,049,218.05
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	248,933,492.18	-----	-248,933,492.18
Accounts Payable						-----	-----	-----	97,560.30	-----	-97,560.30
Undelivered Orders						-----	-----	-----	18,165.57	-----	-18,165.57
Subtotal	14			5572		-0-	250,000,000.00	-----	950,781.95	249,049,218.05	-0-
Geothermal Lease Revenues, Payment To Counties											
Fund Resources:											
Undisbursed Funds	No Year	14		5574		-----	4,360,025.63	-----	4,360,025.63	-----	-----
Trust Fund Accounts											
Oil Spill Research, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8370		5,573,115.64	6,902,924.00	-----	7,116,703.43	-----	5,359,336.21
Accounts Receivable						117,208.38	-----	-----	-----	114,742.38	2,466.00
Unfilled Customer Orders						63,844.07	-----	-----	-----	-14,451.60	78,295.67
Fund Equities:											
Unobligated Balances (Unexpired)						-375,053.86	-----	-----	-----	330,767.17	-705,821.03
Accounts Payable						-1,100,517.89	-----	-----	-----	-144,372.17	-956,145.72
Undelivered Orders						-4,278,596.34	-----	-----	-----	-500,465.21	-3,778,131.13
Subtotal	14			8370		-0-	6,902,924.00	-----	7,116,703.43	-213,779.43	-0-
Total, Minerals Management Service											
						-----	2,353,953,639.11	-----	2,043,746,356.44	310,207,282.67	-----

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								
Office Of Surface Mining Reclamation And Enforcement											
General Fund Accounts											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	2007	14		1801		-----	109,099,236.00	-----	74,257,145.01	-----	34,842,090.99
	2006					33,376,154.76	-----	-----	29,740,126.72	-----	3,636,028.04
	2005					3,631,659.87	-----	-----	1,181,925.86	-----	2,449,734.01
	2004					2,726,215.41	-----	-----	12,856.67	-----	2,713,358.74
	2003					1,734,961.94	-----	-----	-----	-----	1,734,961.94
	2002					2,055,235.33	-----	-----	-----	2,055,235.33	-----
	No Year					776,275.36	-----	-----	175,515.30	-----	600,760.06
Accounts Receivable						4,588.61	-----	-----	-----	-562,651.85	567,240.46
Unfilled Customer Orders						68,835.23	-----	-----	-----	20,247.03	48,588.20
Fund Equities:											
Unobligated Balances (Expired)						-7,701,667.51	-----	-----	-----	663,246.82	-8,364,914.33
Unobligated Balances (Unexpired)						-776,275.36	-----	-----	-----	-218,206.00	-558,069.36
Accounts Payable						-4,101,177.45	-----	-----	-----	-1,898,771.88	-2,202,405.57
Undelivered Orders						-31,794,806.19	-----	-----	-----	3,672,566.99	-35,467,373.18
	Subtotal	14		1801		-0-	109,099,236.00	-----	105,367,569.56	3,731,666.44	-0-
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5015		1,005,417.76	410,698,074.72	-98,082,149.64	313,109,442.99	-----	511,899.85
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	14	5015	10	189,768.94	-----	-189,905.58	-136.64	-----	-----
Unrealized Discount On Investments						-2,668,702.81	-----	-----	-----	-----	-2,668,702.81
Investments In Public Debt Securities						2,266,312,718.23	-----	98,272,055.22	-----	-----	2,364,584,773.45
Accounts Receivable						14,174.25	-----	-----	-----	-1,057,650.36	1,071,824.61
Unfilled Customer Orders						407,244.02	-----	-----	-----	-4,057,498.11	4,464,742.13
Fund Equities:											
Unobligated Balances (Unexpired)						-1,991,395,729.64	-----	-----	-----	108,875,302.25	-2,100,271,031.89
Accounts Payable						-6,547,204.83	-----	-----	-----	4,422,356.79	-10,969,561.62
Undelivered Orders						-267,317,685.92	-----	-----	-----	-10,593,742.20	-256,723,943.72
	Subtotal	14		5015		-0-	410,698,074.72	-----	313,109,306.35	97,588,768.37	-0-
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5063		247,490.39	160,064.90	-----	23,662.04	-----	383,893.25
Fund Equities:											
Unobligated Balances (Unexpired)						-145,640.95	-----	-----	-----	37,545.90	-183,186.85

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						-101,849.44	-----	-----	-----	98,856.96	-200,706.40
Subtotal		14		5063		-0-	160,064.90	23,662.04	136,402.86	-0-	
Total, Office Of Surface Mining Reclamation And Enforcement						-----	519,957,375.62	-----	418,500,537.95	101,456,837.67	-----
Total, Land And Minerals Management						-----	5,195,299,117.01	-25,469,195.00	4,859,368,983.70	310,460,938.31	-----
Water And Science											
Bureau Of Reclamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds		No Year	14	0667		172,011.96	-----	-----	-4,610,422.71	74,782,434.67	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-172,011.96	-----	-----	-----	-172,011.96	-----
Subtotal		14		0667		-0-	-----	-----	-4,610,422.71	4,610,422.71	-0-
Water And Related Resources, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds		No Year	14	0680		730,744,152.71	804,052,986.00	-346,074.00	771,180,777.86	-----	763,270,286.85
Accounts Receivable						13,417,377.90	-----	-----	-----	-6,083,807.22	19,501,185.12
Unfilled Customer Orders						29,376,217.53	-----	-----	-----	-27,051,424.40	56,427,641.93
Fund Equities:											
Unobligated Balances (Unexpired)						-185,316,759.08	-----	-----	-----	18,691,238.57	-204,007,997.65
Accounts Payable						-137,304,884.71	-----	-----	-----	-24,199,080.16	-113,105,804.55
Undelivered Orders						-450,916,104.35	-----	-----	-----	71,169,207.35	-522,085,311.70
Subtotal		14		0680		-0-	804,052,986.00	-346,074.00	771,180,777.86	32,526,134.14	-0-
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds		No Year	14	0685		6,860,457.67	4,725,000.00	-----	10,699,095.38	-----	886,362.29
Fund Equities:											
Unobligated Balances (Unexpired)						-940,977.77	-----	-----	-----	-60,313.48	-880,664.29
Accounts Payable						-1,310.00	-----	-----	-----	4,388.00	-5,698.00
Undelivered Orders						-5,918,169.90	-----	-----	-----	-5,918,169.90	-----
Subtotal		14		0685		-0-	4,725,000.00	-----	10,699,095.38	-5,974,095.38	-0-
California Bay-Delta Restoration, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds		No Year	14	0687		62,796,093.46	36,648,000.00	-----	27,279,575.87	-----	72,164,517.59
Fund Equities:											
Unobligated Balances (Unexpired)						-14,129,152.26	-----	-----	-----	-5,600,718.22	-8,528,434.04
Accounts Payable						-1,493,493.57	-----	-----	-----	5,599,752.22	-7,093,245.79
Undelivered Orders						-47,173,447.63	-----	-----	-----	9,369,390.13	-56,542,837.76
Subtotal		14		0687		-0-	36,648,000.00	-----	27,279,575.87	9,368,424.13	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		5053	36,982.33	43,114.63	-----	30,423.45	-----	49,673.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-36,982.33	-----	-----	-----	12,691.18	-49,673.51	
	Subtotal	14		5053	-0-	43,114.63	-----	30,423.45	12,691.18	-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	47,719.88	362.00	-----	-----	-----	48,081.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-47,719.88	-----	-----	-----	362.00	-48,081.88	
	Subtotal	14		5058	-0-	362.00	-----	-----	362.00	-0-	
Payments To Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		5059	-----	8,000.00	-----	8,000.00	-----	-----	
General Administrative Expenses, Reclamation Fund Fund Resources:											
Undisbursed Funds	No Year	14		5065	10,775,681.58	57,574,830.00	-----	57,972,490.76	-----	10,378,020.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,141,879.34	-----	-----	-----	-803,340.54	-1,338,538.80	
Accounts Payable					-1,970,669.57	-----	-----	-----	248,228.78	-2,218,898.35	
Undelivered Orders					-6,663,132.67	-----	-----	-----	157,451.00	-6,820,583.67	
	Subtotal	14		5065	-0-	57,574,830.00	-----	57,972,490.76	-397,660.76	-0-	
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		5103	-----	396,803.76	-----	396,803.76	-----	-----	
Recreation Enhancement Fee Program, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		5109	-----	4,238,726.08	-----	-----	-----	4,238,726.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	4,238,726.08	-4,238,726.08	
	Subtotal	14		5109	-0-	4,238,726.08	-----	-----	4,238,726.08	-0-	
Central Valley Project Restoration Fund, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		5173	69,880,327.83	52,149,990.00	-----	55,168,763.04	-----	66,861,554.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-78,794.12	-----	-----	-----	92,107.09	-170,901.21	
Accounts Payable					-9,284,158.16	-----	-----	-----	-1,413,000.87	-7,871,157.29	
Undelivered Orders					-60,517,375.55	-----	-----	-----	-1,697,879.26	-58,819,496.29	
	Subtotal	14		5173	-0-	52,149,990.00	-----	55,168,763.04	-3,018,773.04	-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								
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5430		-----	-348,626.00	348,626.00	-----	-----	
San Gabriel Basin Restoration Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5483		2,178,224.63	743,242.32	6,933,689.16	9,580,156.11	-----	
Investments In Public Debt Securities						17,000,000.00	-----	-6,933,689.16	-----	275,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,070.98	-----	-----	914.97	-10,985.95	
Accounts Payable						-182,868.75	-----	-----	77,501.25	-260,370.00	
Undelivered Orders						-18,985,284.90	-----	-----	-8,915,330.01	-10,069,954.89	
	Subtotal	14		5483		-0-	743,242.32	-----	9,580,156.11	-8,836,913.79	
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5656		25,789,727.98	80,939,174.92	-----	72,028,743.88	71,646,818.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-19,117,723.88	-----	-----	633,233.98	-19,750,957.86	
Accounts Payable						-3,594,665.31	-----	-----	2,731,091.01	-6,325,756.32	
Undelivered Orders						-3,077,338.79	-----	-----	3,899,288.05	-6,976,626.84	
	Subtotal	14		5656		-0-	80,939,174.92	-----	72,028,743.88	8,910,431.04	
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		38,647,179.34	26,999,000.00	-86,304,036.02	-24,742,760.74	7779,905.00	
Investments In Public Debt Securities						305,000,000.00	-----	86,304,036.02	-----	3,304,999.06	
Accounts Receivable						8,549,833.47	-----	-----	-----	391,304,036.02	
Fund Equities:											
Unobligated Balances (Unexpired)						-328,903,719.21	-----	-----	55,854,118.02	-384,757,837.23	
Accounts Payable						-11,620,397.42	-----	-----	4,928,882.53	-16,549,279.95	
Undelivered Orders						-11,672,896.18	-----	-----	-7,819,659.75	-3,853,236.43	
	Subtotal	14		4079		-0-	26,999,000.00	-----	-24,742,760.74	51,741,760.74	
Upper Colorado River Basin Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4081		153,375,291.63	70,469,500.00	-2,552.00	69,122,354.13	72,363,794.63	
Accounts Receivable						620,809.50	-----	-----	-----	152,356,090.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,051,057.99	-----	-----	6,025,650.71	-29,076,708.70	
Accounts Payable						-92,593,646.46	-----	-----	-4,483,285.40	-88,110,361.06	
Undelivered Orders						-38,351,396.68	-----	-----	-3,063,405.32	-35,287,991.36	
	Subtotal	14		4081		-0-	70,469,500.00	-2,552.00	69,122,354.13	1,344,593.87	

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								
Intragovernmental Funds											
Working Capital Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4524	50,207,468.24	-----	8,522,801.74	-----	41,684,666.50		
Accounts Receivable					10,054,444.95	-----	-----	1,028,092.44	9,026,352.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-28,029,205.98	-----	-----	-7,483,919.32	-20,545,286.66		
Accounts Payable					-23,673,312.99	-----	-----	-1,924,541.62	-21,748,771.37		
Undelivered Orders					-8,559,394.22	-----	-----	-142,433.24	-8,416,960.98		
Subtotal	14			4524	-0-	-----	8,522,801.74	-8,522,801.74	-0-		
Trust Fund Accounts											
Reclamation Trust Funds, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		8070	81,601,347.11	1,679,696.21	23,082,700.72	-----	60,198,342.60		
Fund Equities:											
Unobligated Balances (Unexpired)					-50,802,735.58	-----	-----	5,251,044.22	-56,053,779.80		
Accounts Payable					-794,214.07	-----	-----	546,612.12	-1,340,826.19		
Undelivered Orders					-30,004,397.46	-----	-----	-27,200,660.85	-2,803,736.61		
Subtotal	14			8070	-0-	1,679,696.21	23,082,700.72	-21,403,004.51	-0-		
Total, Bureau Of Reclamation					-----	1,140,319,799.92	-----	1,075,719,503.25	64,600,296.67		
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0787	2,471,845.35	33,074,500.00	33,535,291.16	-----	2,011,054.19		
Fund Equities:											
Unobligated Balances (Unexpired)					-358,864.77	-----	-----	229,492.38	-588,357.15		
Accounts Payable					-500,066.33	-----	-----	-106,662.83	-393,403.50		
Undelivered Orders					-1,612,914.25	-----	-----	-583,620.71	-1,029,293.54		
Subtotal	14			0787	-0-	33,074,500.00	33,535,291.16	-460,791.16	-0-		
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174	22,001,958.36	17,453,178.40	16,139,575.05	-----	13,441,526.08		
Unrealized Discount On Investments					-----	-----	-443,964.37	-----	-443,964.37		
Investments In Public Debt Securities					160,181,000.00	-----	10,318,000.00	-----	170,499,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-166,976,367.68	-----	-----	10,288,884.23	-177,265,251.91		
Accounts Payable					-1,267,048.83	-----	-----	-299,906.50	-967,142.33		

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								
Utah Reclamation Mitigation And Conservation Account, Interior - Continued											
Fund Equities: - Continued											
Undelivered Orders						-13,939,541.85	-----	-----	-----	-8,675,374.38	-5,264,167.47
Subtotal	14			5174		-0-	17,453,178.40		16,139,575.05	1,313,603.35	-0-
Total, Central Utah Project											
						-----	50,527,678.40	-----	49,674,866.21	852,812.19	-----
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations And Research, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	2007-2009	14		0804		-----	-----	-----	-22,000.00	-----	22,000.00
	2007-2008					-----	202,593,216.00	-----	151,788,410.90	-----	50,804,805.10
	2006-2008					35,401.33	-----	-----	14,291.35	-----	21,109.98
	2007					-----	775,998,023.00	-----	708,006,762.76	-----	67,991,260.24
	2006-2007					45,316,858.50	-----	-----	37,301,831.69	-----	8,015,026.81
	2005-2007					1,595.75	-----	-----	1,595.75	-----	-----
	2006					40,596,672.26	-----	350.00	26,680,316.53	-----	13,916,705.73
	2005-2006					11,041,107.68	-----	-----	9,166,890.24	-----	1,874,217.44
	2005					15,718,697.74	-----	-----	8,206,437.36	-----	7,512,260.38
	2004-2005					1,632,964.93	-----	-----	848,149.50	-----	784,815.43
	2004					8,880,530.72	-----	-----	3,182,304.30	-----	5,698,226.42
	2003-2004					1,199,272.49	-----	-----	295,377.91	-----	903,894.58
	2003					8,799,117.21	-----	-----	950,994.38	-----	7,848,122.83
	2002-2003					1,060,552.68	-----	-----	16,687.11	-----	1,043,865.57
	2002					5,491,288.19	-----	-----	16,927.96	5,474,360.23	-----
	2001-2002					1,180,478.16	-----	-----	-13,874.33	1,194,352.49	-----
	No Year					18,357,829.88	15,617,710.00	-----	12,992,782.63	-----	20,982,757.25
Funds Held Outside The Treasury	2006					350.00	-----	-350.00	-----	-----	-----
Accounts Receivable						126,856,886.97	-----	-----	-----	17,224,085.43	109,632,801.54
Unfilled Customer Orders						54,518,819.56	-----	-----	-----	2,014,865.69	52,503,953.87
Fund Equities:											
Unobligated Balances (Expired)						-23,280,482.49	-----	-----	-----	-2,555,260.26	-20,725,222.23
Unobligated Balances (Unexpired)						-27,031,456.12	-----	-----	-----	2,868,086.47	-29,899,542.59
Accounts Payable						-90,146,850.59	-----	-----	-----	3,775,687.44	-93,922,538.03
Undelivered Orders						-200,229,634.85	-----	-----	-----	4,778,885.47	-205,008,520.32
Subtotal	14			0804		-0-	994,208,949.00	-----	959,433,886.04	34,775,062.96	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		5055		131,286.42	98,255.02	-----	97,011.92	-----	132,529.52
Fund Equities:											
Unobligated Balances (Unexpired)						-126,554.82	-----	-----	-----	5,974.70	-132,529.52
Accounts Payable						-4,731.60	-----	-----	-----	-4,731.60	-----
Subtotal	14			5055		-0-	98,255.02	-----	97,011.92	1,243.10	-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								
Intragovernmental Funds											
Working Capital Fund, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		4556	87,016,433.60	-----	-----	-11,206,951.11	-----	98,223,384.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-71,899,346.20	-----	-----	12,754,300.06	-----	-84,653,646.26	
Accounts Payable					-3,689,168.17	-----	-----	-271,365.37	-----	-3,417,802.80	
Undelivered Orders					-11,427,919.23	-----	-----	-1,275,983.58	-----	-10,151,935.65	
Subtotal	14			4556	-0-	-----	-----	-11,206,951.11	-----	-0-	
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562	1,254,081.66	2,710,950.79	-----	2,739,363.08	-----	1,225,669.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-965,729.47	-----	-----	-414,177.58	-----	-551,551.89	
Accounts Payable					-179,132.38	-----	-----	56,527.75	-----	-235,660.13	
Undelivered Orders					-109,219.81	-----	-----	329,237.54	-----	-438,457.35	
Subtotal	14			8562	-0-	2,710,950.79	-----	2,739,363.08	-----	-0-	
Total, United States Geological Survey					-----	997,018,154.81	-----	951,063,309.93	-----	45,954,844.88	
Bureau Of Mines											
General Fund Accounts											
Mines And Minerals, Bureau Of Mines											
Fund Resources:											
Undisbursed Funds	No Year	14		0959	1,063,415.20	-----	-----	18,858.40	-----	1,044,556.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-279,402.94	-----	-----	17,892.71	-----	-297,295.65	
Accounts Payable					-6,115.50	-----	-----	-6,115.50	-----	-----	
Undelivered Orders					-777,896.76	-----	-----	-30,635.61	-----	-747,261.15	
Subtotal	14			0959	-0-	-----	-----	18,858.40	-----	-0-	
Total, Bureau Of Mines Total, Water And Science					-----	2,187,865,633.13	-----	2,076,476,537.79	-----	111,389,095.34	

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								
<p>Fish And Wildlife And Parks</p> <p>United States Fish And Wildlife Service</p> <p>General Fund Accounts</p> <p>Resource Management, United States Fish And Wildlife Service</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p>											
	2007-2008	14		1611		-----	1,020,739,370.00	-----	762,337,159.84	-----	258,402,210.16
	2006-2007					227,113,117.89	-----	-----	172,328,980.21	-----	54,784,137.68
	2005-2006					51,000,028.16	-----	-----	31,139,012.45	-----	19,861,015.71
	2004-2005					10,566,999.14	-----	-----	2,873,563.18	-----	7,693,435.96
	2003-2004					7,533,552.00	-----	-----	3,506,027.90	-----	4,027,524.10
	2002-2003					3,584,184.85	-----	-----	2,051,040.97	-----	1,533,143.88
	2001-2003					17,188.75	-----	-----	-----	-----	17,188.75
	2001-2002					1,655,336.70	-----	-----	1,052,982.84	602,353.86	-----
	No Year					39,428,096.41	627,630.00	-----	9,030,518.27	-----	31,025,208.14
Accounts Receivable						35,876,653.93	-----	-----	-----	8,186,387.36	27,690,266.57
Unfilled Customer Orders						38,980,219.19	-----	-----	-----	7,404,426.48	31,575,792.71
Fund Equities:											
Unobligated Balances (Expired)						-2,601,607.01	-----	-----	-----	2,525,350.42	-5,126,957.43
Unobligated Balances (Unexpired)						-73,406,924.96	-----	-----	-----	10,624,890.94	-84,031,815.90
Accounts Payable						-60,443,141.42	-----	-----	-----	-3,475,262.35	-56,967,879.07
Undelivered Orders						-279,303,703.63	-----	-----	-----	11,179,567.63	-290,483,271.26
	Subtotal	14		1611		-0-	1,021,367,000.00	-----	984,319,285.66	37,047,714.34	-0-
<p>Construction, United States Fish And Wildlife Service</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p>											
	No Year	14		1612		260,007,571.36	42,324,833.00	1,202,000.00	118,718,524.30	-----	184,815,880.06
Accounts Receivable						2,025.16	-----	-----	-----	-102,849.52	104,874.68
Unfilled Customer Orders						417,815.39	-----	-----	-----	-191,650.15	609,465.54
Fund Equities:											
Unobligated Balances (Unexpired)						-142,887,059.42	-----	-----	-----	-77,382,874.80	-65,504,184.62
Accounts Payable						-158,360,839.84	-----	-----	-----	-39,370,513.66	-118,990,326.18
Undelivered Orders						40,820,487.35	-----	-----	-----	41,856,196.83	-1,035,709.48
	Subtotal	14		1612		-0-	42,324,833.00	1,202,000.00	118,718,524.30	-75,191,691.30	-0-
<p>Cooperative Endangered Species Conservation Fund (5% Equivalent), United States Fish And Wildlife Service</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p>											
	No Year	14		1643		5,477.19	-----	-----	1,479.00	-----	3,998.19
Fund Equities:											
Unobligated Balances (Unexpired)						-108.19	-----	-----	-----	3,890.00	-3,998.19
Undelivered Orders						-5,369.00	-----	-----	-----	-5,369.00	-----
	Subtotal	14		1643		-0-	-----	-----	1,479.00	-1,479.00	-0-
<p>Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p>											
	No Year	14		1650		562,736.77	-----	-----	1,818.50	-----	560,918.27

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)						-529,278.87	-----	-----	-72.18	-529,206.69	
Undelivered Orders						-33,457.90	-----	-----	-1,746.32	-31,711.58	
Subtotal		14		1650		-0-		1,818.50	-1,818.50	-0-	
Multinational Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1652		5,606,949.06	6,404,369.00	-----	5,512,033.30	-----	6,499,284.76
Fund Equities:											
Unobligated Balances (Unexpired)						-160,608.72	-----	-----	-3,616.22	-156,992.50	
Accounts Payable						-12,401.61	-----	-----	10,862.05	-23,263.66	
Undelivered Orders						-5,433,938.73	-----	-----	885,089.87	-6,319,028.60	
Subtotal		14		1652		-0-	6,404,369.00		5,512,033.30	892,335.70	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	2007	14		1691		-----	14,201,935.00	-----	14,201,935.00	-----	-----
Neotropical Migratory Bird Conservation, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1696		7,453,753.51	3,941,150.00	-----	4,443,443.24	-----	6,951,460.27
Fund Equities:											
Unobligated Balances (Unexpired)						-244,652.20	-----	-----	66,981.93	-311,634.13	
Accounts Payable						-4,287.65	-----	-----	110.44	-4,398.09	
Undelivered Orders						-7,204,813.66	-----	-----	-569,385.61	-6,635,428.05	
Subtotal		14		1696		-0-	3,941,150.00		4,443,443.24	-502,293.24	-0-
Special Fund Accounts											
Land Acquisition, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5020		38,180,381.80	28,046,050.00	4,000,000.00	36,086,702.27	-----	34,139,729.53
Accounts Receivable						2,640,229.93	-----	-----	-----	1,462,208.29	1,178,021.64
Unfilled Customer Orders						11,494.12	-----	-----	-----	11,494.12	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-24,109,492.62	-----	-----	80,695.63	-24,190,188.25	
Accounts Payable						-217,286.04	-----	-----	141,584.04	-358,870.08	
Undelivered Orders						-16,505,327.19	-----	-----	-5,736,634.35	-10,768,692.84	
Subtotal		14		5020		-0-	28,046,050.00	4,000,000.00	36,086,702.27	-4,040,652.27	-0-
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5029		46,403,987.86	339,563,355.05	-72,233,997.07	264,968,053.39	-----	48,765,292.45
Unrealized Discount On Investments						-4,789,598.53	-----	1,488,762.97	-----	-----	-3,300,835.56
Funds Held Outside The Treasury						36,715.79	-----	-2,765.90	-----	-----	33,949.89
Investments In Public Debt Securities						495,775,000.00	-----	70,748,000.00	-----	-----	566,523,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-348,570,976.96	-----	-----	63,951,029.45	-412,522,006.41	
Accounts Payable						-15,089,470.06	-----	-----	969,891.12	-16,059,361.18	
Undelivered Orders						-173,765,658.10	-----	-----	9,674,381.09	-183,440,039.19	

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 Aid To Wildlife Restoration, United States Fish And Wildlife Service - Continued	Subtotal	14		5029		-0-	339,563,355.05	264,968,053.39	74,595,301.66	-0-	
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5050		3,337,145.01	2,832,119.06	2,833,949.65		3,335,314.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,605,061.92			374,852.93	-2,979,914.85	
Accounts Payable						-19,731.66			-8,108.75	-11,622.91	
Undelivered Orders						-712,351.43			-368,574.77	-343,776.66	
	Subtotal	14		5050		-0-	2,832,119.06	2,833,949.65	-1,830.59	-0-	
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5091		8,780,507.12	12,376,554.23	11,442,834.35		9,714,227.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,519,629.57			830,751.00	-9,350,380.57	
Accounts Payable						-50,170.78			-5,361.24	-44,809.54	
Undelivered Orders						-210,706.77			108,330.12	-319,036.89	
	Subtotal	14		5091		-0-	12,376,554.23	11,442,834.35	933,719.88	-0-	
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		913,234.20	86,745.83	251,580.63		748,399.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-773,155.63			-99,332.92	-673,822.71	
Undelivered Orders						-140,078.57			-65,501.88	-74,576.69	
	Subtotal	14		5092		-0-	86,745.83	251,580.63	-164,834.80	-0-	
Migratory Bird Conservation Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5137		16,821,951.25	43,723,307.20	44,390,754.21		16,154,504.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,402,237.13			311,712.37	-5,713,949.50	
Accounts Payable						-314,143.04			13,861.12	-328,004.16	
Undelivered Orders						-11,105,571.08			-993,020.50	-10,112,550.58	
	Subtotal	14		5137		-0-	43,723,307.20	44,390,754.21	-667,447.01	-0-	
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5143		94,095,298.17	66,063,944.00	73,173,733.35		86,985,508.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,827,873.22			-12,980,855.51	-17,847,017.71	
Accounts Payable						-1,420,636.80			45,634.16	-1,466,270.96	
Undelivered Orders						-61,846,788.15			5,825,432.00	-67,672,220.15	
	Subtotal	14		5143		-0-	66,063,944.00	73,173,733.35	-7,109,789.35	-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								
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5157	1,526,390.97	522,750.00	434,783.01		1,614,357.96		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,412,074.61			158,911.10	-1,570,985.71		
Undelivered Orders					-114,316.36			-70,944.11	-43,372.25		
Subtotal		14		5157	-0-	522,750.00	434,783.01	87,966.99	-0-		
North American Wetlands Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5241	87,690,264.60	39,892,390.00	35,811,178.37		91,771,476.23		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,069,029.77			-4,422,621.12	-5,646,408.65		
Accounts Payable					-2,233,310.02			-281,372.91	-1,951,937.11		
Undelivered Orders					-75,387,924.81			8,785,205.66	-84,173,130.47		
Subtotal		14		5241	-0-	39,892,390.00	35,811,178.37	4,081,211.63	-0-		
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5252	5,087,170.05	4,409,528.26	3,714,719.64		5,781,978.67		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,201,662.72			486,054.72	-4,687,717.44		
Accounts Payable					-98,484.93			-23,578.20	-74,906.73		
Undelivered Orders					-787,022.40			232,332.10	-1,019,354.50		
Subtotal		14		5252	-0-	4,409,528.26	3,714,719.64	694,808.62	-0-		
State And Tribal Wildlife Grants, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5474	186,867,221.01	67,492,201.00	66,550,136.44		187,809,285.57		
Fund Equities:											
Unobligated Balances (Unexpired)					-52,940,969.04			-6,679,961.96	-46,261,007.08		
Accounts Payable					-3,979,286.22			-283,435.28	-3,695,850.94		
Undelivered Orders					-129,946,965.75			7,905,461.80	-137,852,427.55		
Subtotal		14		5474	-0-	67,492,201.00	66,550,136.44	942,064.56	-0-		
North American Wetlands Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5475	2,752,707.46		662,843.85		2,089,863.61		
Fund Equities:											
Unobligated Balances (Unexpired)					-798,364.98			-657,377.53	-140,987.45		
Undelivered Orders					-1,954,342.48			-5,466.32	-1,948,876.16		
Subtotal		14		5475	-0-		662,843.85	-662,843.85	-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	184,606,923.96	61,136,257.00	54,536,235.15		191,206,945.81		
Fund Equities:											
Unobligated Balances (Unexpired)					-64,131,439.61			-33,195,690.49	-30,935,749.12		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Cooperative Endangered Species Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service - Continued											
Fund Equities: - Continued											
Accounts Payable						-553,621.22	-----	-----	-----	2,650,603.65	-3,204,224.87
Undelivered Orders						-119,921,863.13	-----	-----	-----	37,145,108.69	-157,066,971.82
Subtotal	14			5479		-0-	61,136,257.00		54,536,235.15	6,600,021.85	-0-
Private Stewardship Grants, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5495		17,180,905.25	7,277,335.00	-----	6,539,128.37	-----	17,919,111.88
Fund Equities:											
Unobligated Balances (Unexpired)						-3,482,104.33	-----	-----	-----	-2,161,802.51	-1,320,301.82
Accounts Payable						-211,507.71	-----	-----	-----	71,630.03	-283,137.74
Undelivered Orders						-13,487,293.21	-----	-----	-----	2,828,379.11	-16,315,672.32
Subtotal	14			5495		-0-	7,277,335.00		6,539,128.37	738,206.63	-0-
Landowner Incentive Program, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5496		83,517,312.70	23,666,902.00	-----	15,572,171.67	-----	91,612,043.03
Fund Equities:											
Unobligated Balances (Unexpired)						-38,846,210.35	-----	-----	-----	-11,098,796.00	-27,747,414.35
Accounts Payable						-489,297.22	-----	-----	-----	-6,780.65	-482,516.57
Undelivered Orders						-44,181,805.13	-----	-----	-----	19,200,306.98	-63,382,112.11
Subtotal	14			5496		-0-	23,666,902.00		15,572,171.67	8,094,730.33	-0-
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8151		8,025,691.57	372,000,000.00	-----	371,850,394.91	-----	8,175,296.66
Accounts Receivable						512,911,748.70	-----	-----	-----	-60,182,672.00	573,094,420.70
Fund Equities:											
Unobligated Balances (Unexpired)						-147,353,899.49	-----	-----	-----	19,011,475.46	-166,365,374.95
Accounts Payable						-21,627,808.39	-----	-----	-----	999,441.06	-22,627,249.45
Undelivered Orders						-351,955,732.39	-----	-----	-----	40,321,360.57	-392,277,092.96
Subtotal	14			8151		-0-	372,000,000.00		371,850,394.91	149,605.09	-0-
Contributed Funds, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8216		5,777,180.73	2,213,367.34	-----	2,663,466.33	-----	5,327,081.74
Fund Equities:											
Unobligated Balances (Unexpired)						-4,339,308.65	-----	-----	-----	-188,831.18	-4,150,477.47
Accounts Payable						-23,910.99	-----	-----	-----	16,780.35	-40,691.34
Undelivered Orders						-1,413,961.09	-----	-----	-----	-278,048.16	-1,135,912.93
Subtotal	14			8216		-0-	2,213,367.34		2,663,466.33	-450,098.99	-0-
Total, United States Fish And Wildlife Service						-----	2,159,542,092.97	5,202,000.00	2,118,681,184.59	46,062,908.38	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Park Service											
General Fund Accounts											
Urban Park And Recreation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1031		9,410,740.60	-----	-----	3,990,654.94	-----	5,420,085.66
Fund Equities:											
Unobligated Balances (Unexpired)						-1,026,405.12	-----	-----		34,579.56	-1,060,984.68
Accounts Payable						4,215.83	-----	-----		4,215.83	-----
Undelivered Orders						-8,388,551.31	-----	-----		-4,029,450.33	-4,359,100.98
	Subtotal	14		1031		-0-	-----	-----	3,990,654.94	-3,990,654.94	-0-
Contribution For Annuity Benefits, National Park Service											
Fund Resources:											
Undisbursed Funds	2007	14		1034		-----	37,109,000.00	-----	30,556,108.11	-----	6,552,891.89
	2006					6,131,249.30	-----	-----	2,984,911.61	-----	3,146,337.69
	2005					1,066,245.79	-----	-----	-----	-----	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)						-2,528,685.34	-----	-----	-----	-61,280.71	-2,467,404.63
Accounts Payable						-2,708,278.93	-----	-----	-----	3,044,329.83	-5,752,608.76
Undelivered Orders						-2,852,254.03	-----	-----	-----	-180,134.92	-2,672,119.11
	Subtotal	14		1034		-0-	37,109,000.00	-----	33,541,019.72	3,567,980.28	-0-
Operation Of The National Park System, National Park Service											
Fund Resources:											
Undisbursed Funds	2007-2008	14		1036		-----	96,880,354.00	-485,000.00	25,852,684.22	-----	70,542,669.78
	2007					-----	1,656,686,465.00	-----	1,396,823,286.56	-----	259,863,178.44
	2006-2007					65,765,311.23	-----	-----	42,413,391.10	-----	23,351,920.13
	2006					227,997,380.57	-----	-----	176,709,247.37	-----	51,288,133.20
	2005-2006					38,143.39	-----	-----	35,118.90	-----	3,024.49
	2005					58,984,643.44	-----	-----	34,660,690.98	-----	24,323,952.46
	2004-2005					5,337,930.20	-----	-----	3,047,009.76	-----	2,290,920.44
	2004					21,460,331.90	-----	-----	7,138,017.05	-----	14,322,314.85
	2003-2004					1,791,872.79	-----	-----	208,396.63	-----	1,583,476.16
	2003					13,452,660.14	-----	-----	2,665,963.14	-----	10,786,697.00
	2002-2003					707,840.48	-----	-----	91,978.39	-----	615,862.09
	2002					7,978,010.37	-----	5,999.99	1,876,312.93	6,107,697.43	-----
	2001-2002					23,060.44	-----	-----	-----	23,060.44	-----
	No Year					30,721,450.84	9,833,465.00	-----	10,968,849.43	-----	29,586,066.41
Transfer To:											
Federal Highway Administration	2007-2008	69	14	1036	5	-----	-----	485,000.00	416,500.00	-----	68,500.00
	2006-2007					496,000.00	-----	-----	63,714.99	-----	432,285.01
	2005					46,800.00	-----	-----	-----	-----	46,800.00
	2003-2004					36,231.06	-----	-----	-----	-----	36,231.06
	2002-2003					-429.18	-----	-----	-----	-----	⁵ -429.18

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation Of The National Park Service, National Park Service - Continued											
Fund Resources: - Continued											
Federal Highway Administration - Continued											
	2002					5,999.99	-----	-5,999.99	-----	-----	
Accounts Receivable						349,852.43	-----	-----	-----	382,168.15	
Fund Equities:											
Unobligated Balances (Expired)						-18,033,828.58	-----	-----	3,402,832.26	-21,436,660.84	
Unobligated Balances (Unexpired)						-47,796,147.94	-----	-----	1,924,656.93	-49,720,804.87	
Accounts Payable						-73,703,630.99	-----	-----	962,342.41	-74,665,973.40	
Undelivered Orders						-295,659,482.58	-----	-----	48,040,848.80	-343,700,331.38	
Subtotal	14			1036		-0-	1,763,400,284.00	-----	1,702,971,161.45	60,429,122.55	
Construction, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1039		612,378,237.68	314,185,286.00	-8,821,547.43	291,934,597.49	-----	625,807,378.76
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1039	5	8,057,756.92	-----	1,725,000.00	1,882,895.93	-----	7,899,860.99
Corps Of Engineers	No Year	96	14	1039		31,394,290.13	-----	71,050.00	9,288,511.45	-----	22,176,828.68
Funds Held Outside The Treasury						426,773.58	-----	4,497.43	-----	-----	431,271.01
Accounts Receivable						28,054,829.86	-----	-----	-----	-2,691,927.39	30,746,757.25
Unfilled Customer Orders						141,485,511.10	-----	-----	-----	-35,509,072.35	176,994,583.45
Fund Equities:											
Unobligated Balances (Unexpired)						-369,554,071.99	-----	-----	-----	-27,800,814.10	-341,753,257.89
Accounts Payable						-247,767,573.90	-----	-----	-----	39,216,308.78	-286,983,882.68
Undelivered Orders						-204,475,753.38	-----	-----	30,843,786.19	-235,319,539.57	
Subtotal	14			1039		-0-	314,185,286.00	-7,021,000.00	303,106,004.87	4,058,281.13	-0-
National Recreation And Preservation, National Park Service											
Fund Resources:											
Undisbursed Funds	2007	14		1042		-----	54,369,333.00	500,000.00	33,867,910.17	-----	21,001,422.83
	2006					16,404,551.27	-----	-----	8,478,498.98	-----	7,926,052.29
	2005					10,762,199.74	-----	-----	5,755,608.42	-----	5,006,591.32
	2004					4,816,544.32	-----	-----	2,021,087.81	-----	2,795,456.51
	2003					2,187,193.37	-----	-----	882,010.47	-----	1,305,182.90
	2002					992,428.40	-----	-----	531,837.62	460,590.78	-----
	No Year					1,672,925.56	-----	-----	-61,164.97	-----	1,734,090.53
Fund Equities:											
Unobligated Balances (Expired)						-1,454,535.27	-----	-----	-----	576,703.20	-2,031,238.47
Unobligated Balances (Unexpired)						-1,055,582.27	-----	-----	-----	-70,485.09	-985,097.18
Accounts Payable						-1,149,839.82	-----	-----	-----	22,042.81	-1,171,882.63
Undelivered Orders						-33,175,885.30	-----	-----	2,404,692.80	460,590.78	-35,580,578.10
Subtotal	14			1042		-0-	54,369,333.00	500,000.00	51,475,788.50	3,393,544.50	-0-
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	2007-2008	14		1046		-----	10,000,000.00	-----	505,547.00	-----	9,494,453.00
	2006-2007					43,000,000.00	-----	-500,000.00	9,402,796.26	-----	33,097,203.74
	No Year					209,825.04	-----	-----	209,567.00	-----	258.04
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	4,554.00	-4,554.00
Unobligated Balances (Unexpired)						-759,825.04	-----	-----	-----	-759,567.00	-258.04

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-42,450,000.00	-----	-----	137,102.74	-42,587,102.74	
	Subtotal	14		1046		-0-	10,000,000.00	-500,000.00	10,117,910.26	-617,910.26	
United States Park Police, National Park Service											
Fund Resources:											
Undisbursed Funds	2007	14		1049		-----	85,213,249.00	-----	77,992,712.56	7,220,536.44	
	2006					4,661,736.67	-----	-----	3,937,343.41	724,393.26	
	2005					329,448.16	-----	-----	-98,669.59	428,117.75	
	2004					316,400.83	-----	-----	-367,217.56	683,618.39	
	2003					995,708.15	-----	-----	389,303.44	606,404.71	
	2002					290,679.81	-----	-----	60,083.74	230,596.07	
	No Year					959,457.99	-----	-----	150,773.20	-----	
Fund Equities:											
Unobligated Balances (Expired)						-973,169.48	-----	-----	954,313.68	-1,927,483.16	
Unobligated Balances (Unexpired)						-0.21	-----	-----	808,403.24	-808,403.45	
Accounts Payable						-3,447,134.89	-----	-----	1,178,001.32	-4,625,136.21	
Undelivered Orders						-3,133,127.03	-----	-----	-22,394.51	-3,110,732.52	
	Subtotal	14		1049		-0-	85,213,249.00		82,064,329.20	3,148,919.80	
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		322,944,521.84	64,024,033.00	5,000,000.00	105,660,206.16	286,308,348.68	
Transfer To:											
Corps Of Engineers	No Year	96	14	5035		543,207.84	-----	-----	469,497.45	73,710.39	
Accounts Receivable						400,747.68	-----	-----	-----	380,471.31	
Unfilled Customer Orders						-28,896.49	-----	-----	-----	167,953.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-79,225,169.05	-----	-----	-----	16,115,363.80	
Accounts Payable						-446,608.80	-----	-----	-----	-36,948.82	
Undelivered Orders						-244,187,803.02	-----	-----	-----	-53,732,510.29	
	Subtotal	14		5035		-0-	64,024,033.00	5,000,000.00	106,129,703.61	-37,105,670.61	
Operation And Maintenance Of Quarters, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5049		15,869,899.81	18,331,113.03	-----	17,420,113.28	16,780,899.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,290,409.96	-----	-----	-----	896,483.03	
Accounts Payable						-554,569.70	-----	-----	-----	45,767.79	
Undelivered Orders						-1,024,920.15	-----	-----	-----	-31,251.07	
	Subtotal	14		5049		-0-	18,331,113.03		17,420,113.28	910,999.75	
Delaware Water Gap Route 209 Operations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5076		3,597.69	61,098.05	-----	50,297.38	14,398.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,597.69	-----	-----	-----	4,393.54	
Accounts Payable						-----	-----	-----	-----	6,407.13	
	Subtotal	14		5076		-0-	61,098.05		50,297.38	10,800.67	

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								
Recreation Enhancement Fee Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5110		317,202,617.81	165,649,118.65	-----	131,664,131.68	-----	351,187,604.78
Fund Equities:											
Unobligated Balances (Unexpired)						-254,984,840.58	-----	-----	-----	-10,310,071.42	-244,674,769.16
Accounts Payable						-4,053,122.01	-----	-----	-----	82,839.28	-4,135,961.29
Undelivered Orders						-58,164,655.22	-----	-----	-----	44,212,219.11	-102,376,874.33
Subtotal	14			5110		-0-	165,649,118.65	-----	131,664,131.68	33,984,986.97	-0-
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	2007-2008	14		5140		-----	55,663,000.00	-----	15,290,535.74	-----	40,372,464.26
	2006-2007					56,616,646.34	-----	-----	23,145,403.42	-----	33,471,242.92
	2005-2006					31,300,069.61	-----	-----	10,426,445.44	-----	20,873,624.17
	2004-2005					22,613,144.68	-----	-----	6,765,642.60	-----	15,847,502.08
	2003-2004					11,659,710.76	-----	-----	3,212,703.67	-----	8,447,007.09
	2002-2003					5,891,218.77	-----	-----	936,167.88	-----	4,955,050.89
	2001-2002					4,309,094.26	-----	-----	2,277,095.24	2,031,999.02	-----
	No Year					4,306,340.79	-----	-----	790,051.10	-----	3,516,289.69
Fund Equities:											
Unobligated Balances (Expired)						-3,665,157.74	-----	-----	-----	747,262.29	-4,412,420.03
Unobligated Balances (Unexpired)						-30,137,830.92	-----	-----	-----	-13,729,106.45	-16,408,724.47
Accounts Payable						-15,422.23	-----	-----	-----	-8,891.70	-6,530.53
Undelivered Orders						-102,877,814.32	-----	-----	-----	3,777,691.75	-106,655,506.07
Subtotal	14			5140		-0-	55,663,000.00	-----	62,844,045.09	-7,181,045.09	-0-
Park Buildings Lease And Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5163		1,905,200.10	3,869,023.32	-----	1,453,247.91	-----	4,320,975.51
Fund Equities:											
Unobligated Balances (Unexpired)						-1,399,130.35	-----	-----	-----	2,313,626.05	-3,712,756.40
Accounts Payable						-47,127.46	-----	-----	-----	153,837.81	-200,965.27
Undelivered Orders						-458,942.29	-----	-----	-----	-51,688.45	-407,253.84
Subtotal	14			5163		-0-	3,869,023.32	-----	1,453,247.91	2,415,775.41	-0-
Transportation Systems Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5164		8,889,343.87	11,637,268.30	-----	8,067,309.18	-----	12,459,302.99
Fund Equities:											
Unobligated Balances (Unexpired)						-2,961,329.39	-----	-----	-----	6,940,829.84	-9,902,159.23
Accounts Payable						-441,426.31	-----	-----	-----	-5,128.64	-436,297.67
Undelivered Orders						-5,486,588.17	-----	-----	-----	-3,365,742.08	-2,120,846.09
Subtotal	14			5164		-0-	11,637,268.30	-----	8,067,309.18	3,569,959.12	-0-
Concessioner Improvement Accounts, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5169		-----	12,994,966.00	1,163,934.00	14,158,900.00	-----	-----
Funds Held Outside The Treasury						43,980,542.00	-----	-1,163,934.00	-----	-----	42,816,608.00
Fund Equities:											
Unobligated Balances (Unexpired)						-43,980,542.00	-----	-----	-----	-1,163,934.00	-42,816,608.00
Subtotal	14			5169		-0-	12,994,966.00	-----	14,158,900.00	-1,163,934.00	-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								
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	-----	-----	-----	-38,587.00	-0.49	
Undelivered Orders					-17,500.00	-----	-----	-----	38,587.00	-56,087.00	
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	319,829.10	1,347,099.88	-----	749,169.43	-----	917,759.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-313,056.38	-----	-----	-----	559,120.22	-872,176.60	
Accounts Payable					-6,772.72	-----	-----	-----	27,088.87	-33,861.59	
Undelivered Orders					-----	-----	-----	-----	11,721.36	-11,721.36	
Subtotal		14		5247	-0-	1,347,099.88	-----	749,169.43	597,930.45	-0-	
National Park Passport Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5262	50,482,355.77	3,192,059.01	-----	18,366,337.95	-----	35,308,076.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-41,677,191.74	-----	-----	-----	-14,373,188.49	-27,304,003.25	
Accounts Payable					-523,218.73	-----	-----	-----	-199,842.25	-323,376.48	
Undelivered Orders					-8,281,945.30	-----	-----	-----	-601,248.20	-7,680,697.10	
Subtotal		14		5262	-0-	3,192,059.01	-----	18,366,337.95	-15,174,278.94	-0-	
Glacier Bay National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	2007	14		5412	-----	1,510,729.95	-----	1,038,865.44	-----	471,864.51	
	2006				589,098.91	-----	-----	160,660.54	347,058.14	81,380.23	
	2005				12,166.84	-----	-----	-----	2,166.84	10,000.00	
	2002				254.72	-----	-----	-----	254.72	-----	
Fund Equities:											
Unobligated Balances (Expired)					-349,224.98	-----	-----	-----	-174,949.12	-174,275.86	
Accounts Payable					-39,945.56	-----	-----	-----	4,843.49	-44,789.05	
Undelivered Orders					-212,349.93	-----	-----	-----	131,829.90	-344,179.83	
Subtotal		14		5412	-0-	1,510,729.95	-----	1,199,525.98	311,203.97	-0-	
Park Concessions Franchise Fees, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5431	95,455,481.46	47,704,419.57	-----	31,783,087.52	-----	111,376,813.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-78,133,056.67	-----	-----	-----	17,752,063.08	-95,885,119.75	
Accounts Payable					-809,090.45	-----	-----	-----	-68,544.16	-740,546.29	
Undelivered Orders					-16,513,334.34	-----	-----	-----	-1,762,186.87	-14,751,147.47	
Subtotal		14		5431	-0-	47,704,419.57	-----	31,783,087.52	15,921,332.05	-0-	
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5476	2,529,345.16	-----	-----	1,096,983.29	-----	1,432,361.87	

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								
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-440,853.53	-----	-----	-----	-29,462.54	-411,390.99
Undelivered Orders						-2,088,491.63	-----	-----	-----	-1,067,520.75	-1,020,970.88
Subtotal	14			5476		-0-	-----	-----	1,096,983.29	-1,096,983.29	-0-
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5477		331,634.40	-----	-----	71,726.16	-----	259,908.24
Fund Equities:											
Unobligated Balances (Unexpired)						-225,277.32	-----	-----	-----	28,934.94	-254,212.26
Undelivered Orders						-106,357.08	-----	-----	-----	-100,661.10	-5,695.98
Subtotal	14			5477		-0-	-----	-----	71,726.16	-71,726.16	-0-
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5481		1,129,582.53	-----	-----	214,685.75	-----	914,896.78
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)						-892,610.78	-----	-----	-----	277.99	-892,888.77
Accounts Payable						-14,188.57	-----	-----	-----	-4,777.77	-9,410.80
Undelivered Orders						-519,867.12	-----	-----	-----	-210,185.97	-309,681.15
Subtotal	14			5481		-0-	-----	-----	214,685.75	-214,685.75	-0-
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5663		115,243.39	365,000.00	-----	476,643.51	-----	3,599.88
Fund Equities:											
Unobligated Balances (Unexpired)						-112,524.93	-----	-----	-----	-112,093.76	-431.17
Accounts Payable						-2,718.46	-----	-----	-----	450.25	-3,168.71
Subtotal	14			5663		-0-	365,000.00	-----	476,643.51	-111,643.51	-0-
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5666		-----	11,467.10	-----	11,467.10	-----	-----
Public Enterprise Funds											
National Law Enforcement Officers Memorial Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		4195		32,050.62	-----	-----	-75,195.00	-----	107,245.62
Investments In Public Debt Securities						1,114,000.00	-----	-----	-----	-----	1,114,000.00
Accounts Receivable						34,796.34	-----	-----	-----	34,796.34	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,180,846.96	-----	-----	-----	40,398.66	-1,221,245.62
Subtotal	14			4195		-0-	-----	-----	-75,195.00	75,195.00	-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											
Donations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8037	57,128,336.28	27,227,456.93	-----	29,068,672.48	-----	55,287,120.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,972,164.63	-----	-----	1,619,860.37	-----	-41,592,025.00	
Accounts Payable					-793,020.38	-----	-----	-186,043.06	-----	-606,977.32	
Undelivered Orders					-16,363,151.27	-----	-----	-3,275,032.86	-----	-13,088,118.41	
Subtotal	14			8037	-0-	27,227,456.93	-----	29,068,672.48	-1,841,215.55	-0-	
Preservation, Birthplace Of Abraham Lincoln, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8052	81,166.88	3,442.50	-----	53,430.23	-----	31,179.15	
Unrealized Discount On Investments					-641.06	-----	-----	-----	-----	-641.06	
Investments In Public Debt Securities					51,000.00	-----	-----	-----	-----	51,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-131,525.82	-----	-----	-49,987.73	-----	-81,538.09	
Subtotal	14			8052	-0-	3,442.50	-----	53,430.23	-49,987.73	-0-	
Construction (Trust Fund), National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8215	131,261.67	-----	-----	87,268.55	-----	43,993.12	
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)					-2,246,848.29	-----	-----	17,969.67	-----	-2,264,817.96	
Undelivered Orders					-395,010.17	-----	-----	-105,238.22	-----	-289,771.95	
Subtotal	14			8215	-0-	-----	-----	87,268.55	-87,268.55	-0-	
Total, National Park Service					-----	2,677,868,447.29	-2,021,000.00	2,612,158,420.02	63,689,027.27	-----	
Total, Fish And Wildlife And Parks					-----	4,837,410,540.26	3,181,000.00	4,730,839,604.61	109,751,935.65	-----	
Indian Affairs											
Bureau Of Indian Affairs											
General Fund Accounts											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2007-2008	14		2100	-----	1,931,966,147.00	-----	1,428,963,024.68	-----	503,003,122.32	
	2006-2007				466,761,420.74	-----	-----	402,304,899.46	-----	64,456,521.28	
	2005-2006				42,460,313.17	-----	-----	33,596,161.22	-----	8,864,151.95	
	2004-2005				23,193,711.98	-----	-----	4,428,748.93	-----	18,764,963.05	
	2003-2004				34,551,067.11	-----	-----	5,129,029.68	-----	29,422,037.43	
	2002-2003				15,871,153.05	-----	-----	-179,752.77	-----	16,050,905.82	
	2001-2002				4,539,387.23	-----	-4,177,159.77	362,227.46	-----	-----	

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								
Operation Of Indian Programs, Bureau Of Indian Affairs - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	No Year					41,140,939.13	56,590,799.00	4,177,159.77	59,628,517.28	-----	42,280,380.62
Accounts Receivable						10,562,054.77	-----	-----	-----	-7,341,397.35	17,903,452.12
Unfilled Customer Orders						66,552,135.12	-----	-----	-----	-130,154,585.48	196,706,720.60
Fund Equities:											
Unobligated Balances (Expired)						-82,332,299.97	-----	-----	-----	41,512,673.34	-123,844,973.31
Unobligated Balances (Unexpired)						-363,609,740.65	-----	-----	-----	113,397,978.12	-477,007,718.77
Accounts Payable						-38,562,672.60	-----	-----	-----	15,228,563.60	-53,791,236.20
Undelivered Orders						-221,127,469.08	-----	-----	-----	21,680,857.83	-242,808,326.91
Subtotal	14			2100		-0-	1,988,556,946.00		1,934,232,855.94	54,324,090.06	-0-
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year	14		2204		693,854.00	2,113,760.18	-----	2,100,478.13	-----	707,136.05
Fund Equities:											
Unobligated Balances (Unexpired)						-694,925.38	-----	-----	-----	11,731.44	-706,656.82
Accounts Payable						-----	-----	-----	-----	476.34	-476.34
Undelivered Orders						1,071.38	-----	-----	-----	1,074.27	-2.89
Subtotal	14			2204		-0-	2,113,760.18		2,100,478.13	13,282.05	-0-
Construction, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds											
	2006-2007	14		2301		3,342,620.00	-----	-----	-----	-----	3,342,620.00
	No Year					675,575,958.03	230,701,718.00	12,012,000.00	325,159,698.52	-----	593,129,977.51
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	19,996,096.75	-----	10,338,000.00	8,070,777.18	-----	22,263,319.57
Funds Held Outside The Treasury						15,250.00	-----	-----	-----	-----	15,250.00
Accounts Receivable						2,190,358.24	-----	-----	-----	-776,383.03	2,966,741.27
Unfilled Customer Orders						9,231,125.41	-----	-----	-----	2,778,689.36	6,452,436.05
Fund Equities:											
Unobligated Balances (Unexpired)						-122,396,832.05	-----	-----	-----	10,144,007.56	-132,540,839.61
Accounts Payable						-16,249,362.33	-----	-----	-----	11,207,574.16	-27,456,936.49
Undelivered Orders						-571,705,214.05	-----	-----	-----	-103,532,645.75	-468,172,568.30
Subtotal	14			2301		-0-	230,701,718.00	22,350,000.00	333,230,475.70	-80,178,757.70	-0-
Indian Land And Water Claim Settlements And Miscellaneous Payments To Indians, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year	14		2303		7,624,120.09	42,000,000.00	-----	36,537,161.09	-----	13,086,959.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,583,504.21	-----	-----	-----	-1,827,677.99	-5,755,826.22
Accounts Payable						-3,020.30	-----	-----	-----	14,940.97	-17,961.27
Undelivered Orders						-37,595.58	-----	-----	-----	7,275,575.93	-7,313,171.51
Subtotal	14			2303		-0-	42,000,000.00		36,537,161.09	5,462,838.91	-0-
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite)											
Fund Resources:											
Undisbursed Funds											
	No Year	14		2623		55,502.93	40,500.00	-----	68,700.00	-----	27,302.93
Fund Equities:											
Unobligated Balances (Unexpired)						-25,502.93	-----	-----	-----	-----	-25,502.93

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-744.00	-----	-----	-744.00	-----	
Undelivered Orders						-29,256.00	-----	-----	-27,456.00	-1,800.00	
Subtotal	14			2623		-0-	40,500.00	68,700.00	-28,200.00	-0-	
Indian Direct Loan Program Account, Bureau Of Indian Affairs Department Of The Interior											
Fund Resources:											
Undisbursed Funds	2007	14		2627		-----	3,244,808.00	3,244,808.00	-----	-----	
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2007	14		2628		-----	17,484,930.00	13,960,650.96	-----	3,524,279.04	
	2006					3,420,892.53	-----	1,931,672.22	-----	1,489,220.31	
	2005					2,833,878.00	-----	379,642.67	-----	2,454,235.33	
	2004					1,222,285.67	-----	-----	-----	1,222,285.67	
	2003					1,687,205.89	-----	-----	-----	1,687,205.89	
Fund Equities:											
Unobligated Balances (Expired)						-2,990,781.01	-----	-----	1,103,616.62	-4,094,397.63	
Accounts Payable						-173,645.39	-----	-----	757,142.98	-930,788.37	
Undelivered Orders						-5,999,835.69	-----	-----	-647,795.45	-5,352,040.24	
Subtotal	14			2628		-0-	17,484,930.00	16,271,965.85	1,212,964.15	-0-	
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5051		5,140,167.79	5,181,131.13	-----	6,082,722.33	-----	4,238,576.59
Fund Equities:											
Unobligated Balances (Unexpired)						-3,048,755.65	-----	-----	176,525.69	-3,225,281.34	
Accounts Payable						-338,635.49	-----	-----	-52,114.01	-286,521.48	
Undelivered Orders						-1,752,776.65	-----	-----	-1,026,002.88	-726,773.77	
Subtotal	14			5051		-0-	5,181,131.13	6,082,722.33	-901,591.20	-0-	
Indian Arts And Crafts Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5130		107,040.06	40,066.95	-----	66,721.16	-----	80,385.85
Fund Equities:											
Unobligated Balances (Unexpired)						-96,433.56	-----	-----	-45,389.40	-51,044.16	
Accounts Payable						-----	-----	-----	19,278.91	-19,278.91	
Undelivered Orders						-10,606.50	-----	-----	-543.72	-10,062.78	
Subtotal	14			5130		-0-	40,066.95	66,721.16	-26,654.21	-0-	
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) ⁸											
Fund Resources:											
Undisbursed Funds	No Year	14		5240		4,162,403.27	27,501,114.68	-3,782,000.00	24,359,721.74	-----	3,521,796.21
Investments In Public Debt Securities						27,524,000.00	-----	3,782,000.00	-----	-----	31,306,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-28,776,253.96	-----	-----	795,839.70	-29,572,093.66	
Accounts Payable						-1,137,641.25	-----	-----	155,223.31	-1,292,864.56	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) - Continued											
Fund Equities: - Continued											
Undelivered Orders						-1,772,508.06				2,190,329.93	-3,962,837.99
Subtotal		14		5240		-0-	27,501,114.68		24,359,721.74	3,141,392.94	-0-
Alaska Resupply Program, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5242		1,896,328.34	1,483,514.66		892,996.05		2,486,846.95
Fund Equities:											
Unobligated Balances (Unexpired)						-1,560,211.55				134,095.94	-1,694,307.49
Accounts Payable						-15,581.61				110,423.23	-126,004.84
Undelivered Orders						-320,535.18				345,999.44	-666,534.62
Subtotal		14		5242		-0-	1,483,514.66		892,996.05	590,518.61	-0-
Indian Water Rights And Habitat Acquisition Program, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5505		2,980,500.00					2,980,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,980,500.00					-2,980,500.00
Subtotal		14		5505		-0-					-0-
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5648		4,533,629.60	69,862,935.55	-1,157,000.00	67,724,480.47		5,515,084.68
Investments In Public Debt Securities						41,956,000.00		1,157,000.00			43,113,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-27,155,118.60				-5,469,914.89	-21,685,203.71
Accounts Payable						-1,013,456.06				3,197,621.13	-4,211,077.19
Undelivered Orders						-18,321,054.94				4,410,748.84	-22,731,803.78
Subtotal		14		5648		-0-	69,862,935.55		67,724,480.47	2,138,455.08	-0-
Public Enterprise Funds											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		4409					-1,689,572.55	71,300,000.00	389,572.55
Fund Equities:											
Unobligated Balances (Unexpired)										389,572.55	-389,572.55
Subtotal		14		4409		-0-			-1,689,572.55	1,689,572.55	-0-
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		4410		350,629.80			-3,437,704.93	73,650,629.80	137,704.93
Fund Equities:											
Unobligated Balances (Unexpired)						-350,629.80				-212,924.87	-137,704.93
Subtotal		14		4410		-0-			-3,437,704.93	3,437,704.93	-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											
Gifts And Donations, Bureau Of Indian Affairs Fund Resources: Undisbursed Funds ⁹	No Year	14		8361	-----	3,449,961.12	-----	-----	-----	3,449,961.12	
Total, Bureau Of Indian Affairs Total, Indian Affairs					-----	2,391,661,386.27	22,350,000.00	2,419,685,808.98	-9,124,383.83	3,449,961.12	
Departmental Management											
General Fund Accounts											
Salaries And Expenses, Departmental Management Fund Resources: Undisbursed Funds	2007 2006 2005 2004 2003 2002 No Year	14		0102	----- 8,038,053.74 41,807.00 -3,615,302.61 -557,035.59 -235,364.28 11,141,631.77	108,471,298.55 ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	101,898,936.72 2,282,833.51 -620,594.81 -3,564,294.66 -573,526.87 -248,545.30 -1,649,473.44	----- ----- ----- ----- ----- 13,181.02 -----	6,572,361.83 5,755,220.23 662,401.81 5-51,007.95 16,491.28 ----- 12,791,105.21	
Accounts Receivable					5,750,359.96	-----	-----	4,278,874.37	-----	1,471,485.59	
Unfilled Customer Orders					13,471,350.74	-----	-----	-----	-3,676,475.11	17,147,825.85	
Fund Equities:											
Unobligated Balances (Expired)					-7,894,161.00	-----	-----	-----	5,327,098.12	¹⁰ -13,221,259.12	
Unobligated Balances (Unexpired)					-10,579,001.06	-----	-----	-----	465,208.04	-11,044,209.10	
Accounts Payable					-6,843,552.38	-----	-----	-----	-1,051,174.81	-5,792,377.57	
Undelivered Orders					-8,718,786.29	-----	-----	-----	5,589,251.77	-14,308,038.06	
Subtotal	14			0102	-0-	108,471,298.55	-----	97,525,335.15	10,945,963.40	-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					4,210.20	-----	-----	-----	4,210.20	-----	
Undelivered Orders					-61,087.00	-----	-----	-----	-4,210.20	-56,876.80	
Subtotal	14			0124	-0-	-----	-----	-----	-----	-0-	
Special Fund Accounts											
Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary Fund Resources: Undisbursed Funds	2000-2003	14		5039	9,723,976.37	-----	-----	1,089,534.93	-----	8,634,441.44	
Unobligated Balances (Expired)					-91,047.00	-----	-----	-----	-----	-91,047.00	

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								
Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary - Continued											
Fund Equities:											
Accounts Payable					-35,399.67	-----	-----	-----	28,777.18	-64,176.85	
Undelivered Orders					-9,597,529.70	-----	-----	-----	-1,118,312.11	-8,479,217.59	
Subtotal	14			5039	-0-	-----	-----	1,089,534.93	-1,089,534.93	-0-	
Everglades Restoration Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5233	839,097.51	-----	-----	440,428.90	-----	398,668.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-689,771.27	-----	-----	-----	-365,691.26	-324,080.01	
Accounts Payable					-27,343.15	-----	-----	-----	-12,330.43	-15,012.72	
Undelivered Orders					-121,983.09	-----	-----	-----	-62,407.21	-59,575.88	
Subtotal	14			5233	-0-	-----	-----	440,428.90	-440,428.90	-0-	
Salaries And Expenses, Departmental Management, From The Land And Water Conservation Fund											
Fund Resources:											
Undisbursed Funds	No Year	14		5571	-----	7,397,525.00	-----	7,397,525.00	-----	-----	
Trust Fund Accounts											
Gifts And Bequest, Take Pride In America, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8369	213,351.28	102,579.21	-----	66,600.00	-----	249,330.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-213,351.28	-----	-----	-----	35,979.21	-249,330.49	
Subtotal	14			8369	-0-	102,579.21	-----	66,600.00	35,979.21	-0-	
Total, Departmental Management					-----	115,971,402.76	-----	106,519,423.98	9,451,978.78	-----	
Insular Affairs											
General Fund Accounts											
Administration Of Territories, Interior											
Fund Resources:											
Undisbursed Funds	2007	14		0412	-----	7,305,407.00	-----	6,478,380.33	-----	827,026.67	
	2006				840,604.60	-----	-----	395,294.99	-----	445,309.61	
	2005				281,106.27	-----	-----	16,239.37	-----	264,866.90	
	2004				111,900.13	-----	-----	-----	-----	111,900.13	
	2003				149,431.92	-----	-----	-----	-----	149,431.92	
	2002				54,015.05	-----	-----	-----	54,015.05	-----	
	No Year				133,945,912.23	71,068,394.00	-----	67,639,611.02	-----	137,374,695.21	
Accounts Receivable					854,865.08	-----	-----	-----	443,865.08	411,000.00	
Unfilled Customer Orders					4,894,541.80	-----	-----	-----	2,022,369.17	2,872,172.63	
Fund Equities:											
Unobligated Balances (Expired)					-904,663.54	-----	-----	-----	318,215.46	-1,222,879.00	
Unobligated Balances (Unexpired)					-12,606,303.07	-----	-----	-----	-798,617.67	-11,807,685.40	
Accounts Payable					-5,073,419.16	-----	-----	-----	5,762,849.59	-10,836,268.75	
Undelivered Orders					-122,547,991.31	-----	-----	-----	-3,958,421.39	-118,589,569.92	

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								
Trust Territory Of The Pacific Islands, Insular Affairs	Subtotal	14		0412		-0-	78,373,801.00		74,529,525.71	3,844,275.29	-0-
Fund Resources:											
Undisbursed Funds	No Year	14		0414		5,342,618.18	-----	-----	152,625.92	-----	5,189,992.26
Fund Equities:											
Unobligated Balances (Unexpired)						-5,117,459.21	-----	-----	-----	-100,412.31	-5,017,046.90
Accounts Payable						-1,000.00	-----	-----	-----	25,000.00	-26,000.00
Undelivered Orders						-224,158.97	-----	-----	-----	-77,213.61	-146,945.36
	Subtotal	14		0414		-0-			152,625.92	-152,625.92	-0-
Compact Of Free Association, Insular Affairs											
Fund Resources:											
Undisbursed Funds	2006	14		0415		-780,281.00	-----	-----	-----	-----	5,780,281.00
	2005					230,050.00	-----	-----	147,800.00	-----	82,250.00
	No Year					144,445,667.23	207,960,914.00	-----	215,536,860.65	-----	136,869,720.58
Accounts Receivable						780,281.00	-----	-----	-----	780,281.00	-----
Unfilled Customer Orders						19,263,250.75	-----	-----	-----	14,894,250.65	4,369,000.10
Fund Equities:											
Unobligated Balances (Expired)						6780,281.00	-----	-----	-----	780,281.00	-----
Unobligated Balances (Unexpired)						6-20,212,598.65	-----	-----	-----	25,579,054.29	-45,791,652.94
Accounts Payable						-242,881.79	-----	-----	-----	1,430,557.09	-1,673,438.88
Undelivered Orders						-144,263,768.54	-----	-----	-----	-51,188,170.68	-93,075,597.86
	Subtotal	14		0415		-0-	207,960,914.00		215,684,660.65	-7,723,746.65	-0-
Micronesian Claims Fund, Trust Territory Of The Pacific Islands, Insular Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		0416		167,969.97	-----	-----	9,913.00	-----	158,056.97
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	104,440.49	-104,440.49
Undelivered Orders						-167,969.97	-----	-----	-----	-114,353.49	-53,616.48
	Subtotal	14		0416		-0-			9,913.00	-9,913.00	-0-
Payment To The United States Territories, Fiscal Assistance, Insular Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		0418		-----	126,731,455.19	-2,445,000.00	124,286,455.19	-----	-----
Total, Insular Affairs						-----	413,066,170.19	-2,445,000.00	414,663,180.47	-4,042,010.28	-----
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds	2007	14		0107		-----	55,018,345.00	-----	51,706,041.97	-----	3,312,303.03
	2006					2,908,934.17	-----	-----	1,706,242.93	-----	1,202,691.24
	2005					82,418.75	-----	-----	-328,768.64	-----	411,187.39
	2004					201,840.01	-----	-----	8,858.00	-----	192,982.01

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-16,549,395.32	-----	-----	-----	2,960,495.96	-19,509,891.28
Accounts Payable						-10,518,108.64	-----	-----	-----	-3,245,754.83	-7,272,353.81
Undelivered Orders						-48,351,828.47	-----	-----	-----	-15,947,015.41	-32,404,813.06
Subtotal	14			0120		-0-	189,251,207.00	1,500,000.00	207,744,998.93	-16,993,791.93	-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	6,450,516.23	-----	32,156,216.00	30,213,519.04	-----	8,393,213.19
Unfilled Customer Orders						809,429.65	-----	-----	-----	809,429.65	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-4,042,820.92	-----	-----	-----	1,411,577.34	-5,454,398.26
Accounts Payable						-327,213.93	-----	-----	-----	372,401.80	-699,615.73
Undelivered Orders						-2,889,911.03	-----	-----	-----	-650,711.83	-2,239,199.20
Subtotal	14			2103		-0-	34,006,216.00	-1,850,000.00	30,213,519.04	1,942,696.96	-0-
Special Fund Accounts											
Tribal Special Fund, Office Of The Special Trustee For American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		5265		-----	172,864,295.22	-19,073,608.06	153,796,947.99	-----	⁵ -6,260.83
Unrealized Discount On Investments						-465,195.31	-----	-66,835.94	-----	-----	-532,031.25
Investments In Public Debt Securities						61,031,121.08	-----	19,140,444.00	-----	-----	80,171,565.08
Fund Equities:											
Unobligated Balances (Unexpired)						-60,565,925.77	-----	-----	-----	19,067,347.23	-79,633,273.00
Subtotal	14			5265		-0-	172,864,295.22	-----	153,796,947.99	19,067,347.23	-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	47,545,431.79	-15,820,022.39	31,725,409.40	-----	⁵ -34,142.44
Unrealized Discount On Investments						-113,028.04	-----	-----	-----	-----	-113,028.04
Investments In Public Debt Securities						52,873,030.63	-----	15,820,022.39	-----	-----	68,693,053.02
Fund Equities:											
Unobligated Balances (Unexpired)						-52,725,860.15	-----	-----	-----	15,820,022.39	-68,545,882.54
Subtotal	14			8030		-0-	47,545,431.79	-----	31,725,409.40	15,820,022.39	-0-
Total, Office Of Special Trustee For American Indians						-----	443,667,150.01	-350,000.00	423,480,875.36	19,836,274.65	-----
National Indian Gaming Commission											
General Fund Accounts											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0118		5,374,252.09	-----	-----	-2,711,293.01	-----	8,085,545.10

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, National Indian Gaming Commission, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-4,596,325.26	-----	-----	-----	2,840,497.92	-7,436,823.18
Undelivered Orders						-777,926.83	-----	-----	-----	-129,204.91	-648,721.92
Subtotal	14			0118		-0-	-----	-----	-2,711,293.01	2,711,293.01	-0-
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year	14		5141		5,687,385.57	12,832,739.40	-----	14,404,093.14	-----	4,116,031.83
Fund Equities:											
Unobligated Balances (Unexpired)						-3,826,072.62	-----	-----	-----	-1,367,226.30	-2,458,846.32
Accounts Payable						-541,113.57	-----	-----	-----	109,165.90	-650,279.47
Undelivered Orders						-1,320,199.38	-----	-----	-----	-313,293.34	-1,006,906.04
Subtotal	14			5141		-0-	12,832,739.40	-----	14,404,093.14	-1,571,353.74	-0-
Total, National Indian Gaming Commission						-----	12,832,739.40	-----	11,692,800.13	1,139,939.27	-----
Department-Wide Programs											
General Fund Accounts											
Payments In Lieu Of Taxes, Departmental Management											
Fund Resources:											
Undisbursed Funds	2007	14		1114		-----	232,527,874.00	-----	232,390,496.87	-----	137,377.13
	2006					188,361.26	-----	-----	8,554.02	-----	179,807.24
	2005					242,761.38	-----	-----	-45,131.00	-----	287,892.38
	2004					225,943.93	-----	-----	-----	-----	225,943.93
	2003					80,538.20	-----	-----	-----	-----	80,538.20
	2002					120,537.70	-----	-----	-----	120,537.70	-----
Fund Equities:											
Unobligated Balances (Expired)						-829,939.17	-----	-----	-----	61,718.60	-891,657.77
Accounts Payable						-110.30	-----	-----	-----	9,256.78	-9,367.08
Undelivered Orders						-28,093.00	-----	-----	-----	-17,558.97	-10,534.03
Subtotal	14			1114		-0-	232,527,874.00	-----	232,353,919.89	173,954.11	-0-
Central Hazardous Materials Fund, Departmental Management, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121		2,354,080.01	9,715,009.00	-9,201,574.00	512,658.31	-----	2,354,856.70
Transfer To:											
Interior, Office The Secretary	No Year	14	14	1121	1	49,617.01	-----	-----	37,489.77	-----	12,127.24
Department Of The Interior, Bureau Of Reclamation	No Year	14	14	1121	6	865,952.63	-----	464,000.00	215,379.30	-----	1,114,573.33
Interior, United States Geological Survey	No Year	14	14	1121	8	130,092.78	-----	-----	3,701.64	-----	126,391.14
Interior, National Park Service	No Year	14	14	1121	10	6,381,901.26	-----	2,867,700.00	1,578,999.55	-----	7,670,601.71
Interior, Bureau Of Land Management	No Year	14	14	1121	11	5,807,271.86	-----	3,321,855.00	4,180,550.27	-----	4,948,576.59
Interior, United States Fish And Wildlife Service	No Year	14	14	1121	16	6,412,164.24	-----	2,037,500.00	2,779,515.95	-----	5,670,148.29
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	20	681,221.54	-----	510,519.00	522,485.96	-----	669,254.58

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)					-6,708,755.96	-----	-----	1,286,325.80	-7,995,081.76		
Accounts Payable					-413,463.55	-----	-----	29,391.94	-442,855.49		
Undelivered Orders					-15,560,081.82	-----	-----	-1,431,489.49	-14,128,592.33		
Subtotal	14		1121		-0-	9,715,009.00	9,830,780.75	-115,771.75	-0-		
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14	4523		380,523,146.35	270,000.00	8,471,328.76	-----	372,321,817.59		
Accounts Receivable					120,563,382.69	-----	-----	56,535,469.18	64,027,913.51		
Unfilled Customer Orders					225,122,622.87	-----	-----	120,547,182.89	104,575,439.98		
Fund Equities:											
Unobligated Balances (Unexpired)					⁶ -112,417,886.26	-----	-----	-3,664,519.68	-108,753,366.58		
Accounts Payable					-179,172,089.76	-----	-----	-75,328,826.67	-103,843,263.09		
Undelivered Orders					⁶ -434,619,175.89	-----	-----	-106,290,634.48	-328,328,541.41		
Subtotal	14		4523		-0-	270,000.00	8,471,328.76	-8,201,328.76	-0-		
Interior Franchise Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14	4529		1,230,748,223.82	-----	559,516,993.31	-----	671,231,230.51		
Accounts Receivable					2,831,067.20	-----	-----	-15,394,518.03	18,225,585.23		
Unfilled Customer Orders					83,204,046.16	-----	-----	30,510,969.40	52,693,076.76		
Fund Equities:											
Unobligated Balances (Unexpired)					-503,963,518.47	-----	-----	-384,756,066.23	-119,207,452.24		
Accounts Payable					-230,900,652.71	-----	-----	-93,231,251.22	-137,669,401.49		
Undelivered Orders					-581,919,166.00	-----	-----	-96,646,127.23	-485,273,038.77		
Subtotal	14		4529		-0-	-----	559,516,993.31	-559,516,993.31	-0-		
General Fund Accounts											
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration											
Fund Resources:											
Undisbursed Funds	No Year	14	1618		1,226,602.11	6,043,166.00	-3,760,286.00	1,572,046.33	-----	1,937,435.78	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	1618	6	34,244.98	78,000.00	45,791.52	-----	66,453.46	
Interior, Geological Survey	No Year	14	14	1618	8	448,617.24	346,960.00	120,922.17	-----	674,655.07	
Interior, National Park Service	No Year	14	14	1618	10	436,281.56	15,799.36	130,099.41	-----	321,981.51	
Interior, Bureau Of Land Management	No Year	14	14	1618	11	79,403.25	146,000.00	107,792.60	-----	117,610.65	
Interior, Natural Resources Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service	No Year	14	14	1618	16	2,964,274.03	2,364,249.64	2,591,171.35	-----	2,737,352.32	
Interior, Bureau Of Indian Affairs	No Year	14	14	1618	20	568,851.61	809,277.00	502,453.46	-----	875,675.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,471,091.04	-----	-----	727,633.55	-5,198,724.59		
Accounts Payable					-128,310.12	-----	-----	53,199.39	-181,509.51		
Undelivered Orders					-1,158,873.62	-----	-----	192,056.22	-1,350,929.84		
Subtotal	14		1618		-0-	6,043,166.00	5,070,276.84	972,889.16	-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		433,804.99	71,630,287.40	-43,530,111.42	27,238,406.85	-----	1,295,574.12
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	5198	6	20,977.87	-----	-----	-----	-----	20,977.87
Interior, U.S. Geological Survey	No Year	14	14	5198	8	684,112.31	-----	1,476,903.70	1,136,497.63	-----	1,024,518.38
Interior, National Park Service	No Year	14	14	5198	10	3,730,086.33	-----	1,833,389.23	1,950,446.20	-----	3,613,029.36
Interior, Bureau Of Land Management	No Year	14	14	5198	11	1,183,963.85	-----	227,350.00	613,025.57	-----	798,288.28
Interior, Natural Resource Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	5198	16	15,818,852.39	-----	14,149,344.11	10,420,004.07	-----	19,548,192.43
Interior, Bureau Of Indian Affairs	No Year	14	14	5198	20	13,410.00	-----	97,732.69	-----	-----	111,142.69
Unrealized Discount On Investments						-1,764,930.55	-----	419,458.60	-----	-----	-1,345,471.95
Investments In Public Debt Securities						227,474,000.00	-----	9,984,000.00	-----	-----	237,458,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-240,670,294.37	-----	-----	-----	11,573,660.76	-252,243,955.13
Accounts Payable						-667,412.75	-----	-----	-----	246,657.16	-914,069.91
Undelivered Orders						-6,256,570.07	-----	-----	-----	3,109,656.07	-9,366,226.14
Subtotal	14			5198		-0-	71,630,287.40	-15,341,933.09	41,358,380.32	14,929,973.99	-0-
Total, Department-Wide Programs						-----	320,186,336.40	-15,341,933.09	856,601,679.87	-551,757,276.56	-----
Total, Departmental Offices											
						-----	1,399,564,653.76	-18,136,933.09	1,904,651,655.34	-523,223,934.67	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-5,099,869,877.13	-----	-5,099,869,877.13	-----	-----
Total, Offsetting Receipts						-----	-403,137,021.27	-----	-403,137,021.27	-----	-----
						-----	-5,503,006,898.40	-----	-5,503,006,898.40	-----	-----
Total, Department Of The Interior											
						-----	10,508,794,432.03	-18,075,128.09	10,488,015,692.02	-746,349.20	3,449,961.12
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		378,302.58	-----	-2,764,685.00	-2,386,383.08	-----	0.66
Fund Equities:											
Unobligated Balances (Unexpired)						-378,302.58	-----	-----	-----	-378,301.92	-0.66
Subtotal	14			4163		-0-	-----	-2,764,685.00	-2,386,383.08	-378,301.92	-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								
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415	93,556,549.20	-----	-6,726,874.48	-10,911,854.64	-----	97,741,529.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-93,556,549.20	-----	-----	-----	4,181,736.93	-97,738,286.13	
Undelivered Orders					-----	-----	-----	-----	3,243.23	-3,243.23	
Subtotal		14		4415	-0-	-----	-6,726,874.48	-10,911,854.64	4,184,980.16	-0-	
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416	14,637,605.98	-----	-14,659,270.51	-3,532,289.04	-----	3,510,624.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,637,605.98	-----	-----	-----	-11,126,981.47	-3,510,624.51	
Subtotal		14		4416	-0-	-----	-14,659,270.51	-3,532,289.04	-11,126,981.47	-0-	
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4547	3,941,991.03	-----	-21,881,039.34	-28,176,199.32	-----	10,237,151.01	
Authority To Borrow From The Treasury					-----	1,031,654.00	-1,031,654.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,874.02	-----	-----	-----	10,229,276.99	-10,237,151.01	
Undelivered Orders					-3,934,117.01	-----	-----	-----	-3,934,117.01	-----	
Subtotal		14		4547	-0-	1,031,654.00	-22,912,693.34	-28,176,199.32	6,295,159.98	-0-	
Total, Financing Accounts					-----	1,031,654.00	-47,063,523.33	-45,006,726.08	-1,025,143.25	-----	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 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 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|---|-------------------|
| 14 X 5232 - Unobligated Balance (Unexpired) | -\$935,848.49 |
| 14 X 5232 - Undelivered Orders | 935,848.49 |
| 14 X 0415 - Unobligated Balance (Unexpired) | -780,281.00 |
| 14 06 0415 - Unobligated Balance (Expired) | 780,281.00 |
| 14 X4523 - Unobligated Balances (Unexpired) | 7,599,489.59 |
| 14 X4523 - Undelivered Orders | -7,599,489.59 |
- 7 Represents capital transfer to miscellaneous receipts.
- 8 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 9 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 10 Includes \$156,524.81 which is subject to disposition by the administrative agency.
- 11 Includes \$113,054.54 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	07	0102	108,471,298.55	108,907,432.00	-436,133.45	47	07	0110	-436,133.45
14	X	0680	804,052,986.00	206,557,455.00	597,495,531.00	11	X	5512	4,550,000.00
						14	X	4079	-26,999,000.00
						14	X	4081	-70,469,500.00
						14	X	5430	690,414,031.00
14	X	0787	33,074,500.00	34,019,500.00	-945,000.00	14	X	5174	-945,000.00
14	X	0804	15,617,710.00	9,458,761.00	6,158,949.00	11	X	5512	6,158,949.00
14	07	1036	1,656,686,465.00	1,661,145,465.00	-4,459,000.00	14	07	1049	-4,459,000.00
14	0708	1036	96,880,354.00	96,689,070.00	191,284.00	11	0708	1070	191,284.00
14	X	1039	314,185,286.00	297,482,286.00	16,703,000.00	11	X	5512	14,703,000.00
						21	07	2020	2,000,000.00
14	07	1049	85,213,249.00	80,754,249.00	4,459,000.00	14	07	1036	4,459,000.00
14	X	1110	10,674,540.00	11,750,540.00	-1,076,000.00	14	X	1125	-1,076,000.00
14	X	1125	900,637,003.00	853,355,003.00	47,282,000.00	12	X	1115	2,110,000.00
						14	X	1110	1,076,000.00
						14	X	1612	2,975,000.00
						14	X	2301	41,121,000.00
14	X	1611	627,630.00	0.00	627,630.00	14	0708	1611	627,630.00
14	0708	1611	1,020,739,370.00	1,021,367,000.00	-627,630.00	14	X	1611	-627,630.00
14	X	1612	42,324,833.00	45,299,833.00	-2,975,000.00	14	X	1125	-2,975,000.00
14	X	2100	56,590,799.00	0.00	56,590,799.00	14	0708	2100	56,256,853.00
						96	X	3122	333,946.00
14	0708	2100	1,931,966,147.00	1,988,223,000.00	-56,256,853.00	14	X	2100	-56,256,853.00
14	X	2301	230,701,718.00	271,822,718.00	-41,121,000.00	14	X	1125	-41,121,000.00
14	X	4079	26,999,000.00	0.00	26,999,000.00	14	X	0680	26,999,000.00
14	X	4081	70,469,500.00	0.00	70,469,500.00	14	X	0680	70,469,500.00
14	X	5174	945,000.00	0.00	945,000.00	14	X	0787	945,000.00
14	X	5198	-4,129,067.00	0.00	-4,129,067.00	12	X	1106	-24,525.00
						12	X	1119	-26,760.00
						12	X	5215	-289,500.00
						13	X	4316	-3,788,282.00
14	X	5430	-348,626.00	690,065,405.00	-690,414,031.00	14	X	0680	-690,414,031.00
14	X	8151	372,000,000.00	0.00	372,000,000.00	20	X	8147	525,489,378.69
						70	X	8149	-89,500,000.00
						96	X	8333	-63,989,378.69
14	X	8370	6,902,924.00	0.00	6,902,924.00	20	X	8185	6,902,924.00
Totals			7,781,282,619.55	7,376,897,717.00	404,384,902.55				404,384,902.55