

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Interior											
Land And Minerals Management											
Bureau Of Land Management											
General Fund Accounts											
Management Of Lands And Resources, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	2001	14		1109		-----	2,494,500.00	-----	722,980.04	-----	1,771,519.96
	No Year					182,543,739.12	737,301,608.20	-----	687,128,981.13	-----	232,716,366.19
Accounts Receivable						7,311,960.06	-----	-----	-----	4,728,068.59	2,583,891.47
Unfilled Customer Orders						2,919,662.58	-----	-----	-----	-1,092,303.70	4,011,966.28
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	510.92	-510.92
Unobligated Balances (Unexpired)						-35,398,944.45	-----	-----	-----	7,831,463.96	-43,230,408.41
Accounts Payable						-39,312,248.15	-----	-----	-----	7,194,678.57	-46,506,926.72
Undelivered Orders						-118,064,169.16	-----	-----	-----	33,281,728.69	-151,345,897.85
	Subtotal	14		1109		-0-	739,796,108.20	-----	687,851,961.17	51,944,147.03	-0-
Construction And Access, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1110		21,387,994.58	18,747,664.00	-----	9,388,202.77	-----	30,747,455.81
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)						-11,689,643.54	-----	-----	-----	10,974,724.94	-22,664,368.48
Accounts Payable						-91,712.80	-----	-----	-----	318,224.95	-409,937.75
Undelivered Orders						-9,956,638.24	-----	-----	-----	-1,933,488.66	-8,023,149.58
	Subtotal	14		1110		-0-	18,747,664.00	-----	9,388,202.77	9,359,461.23	-0-
Payments In Lieu Of Taxes, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	2001	14		1114		-----	149,670,000.00	-----	145,976,096.02	-----	3,693,903.98
	2000					1,875,727.96	-----	-----	1,635,512.51	-----	240,215.45
	1999					6,656.74	-----	-----	-6,658.00	-----	13,314.74
	1998					38,801.01	-----	-----	-----	-----	38,801.01
	1997					17,933.39	-----	-----	-----	-----	17,933.39
	1996					2,026.76	-----	-----	-----	2,026.76	-----
Fund Equities:											
Unobligated Balances (Expired)						-822,469.81	-----	-----	-----	-344,163.86	-478,305.95
Accounts Payable						-1,006,165.96	-----	-----	-----	2,195,323.12	-3,201,489.08
Undelivered Orders						-112,510.09	-----	-----	-----	211,863.45	-324,373.54
	Subtotal	14		1114		-0-	149,670,000.00	-----	147,604,950.53	2,065,049.47	-0-
Oregon And California Grant Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1116		39,880,892.59	104,037,613.00	-116,000.00	104,922,608.49	-----	38,879,897.10
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1116	5	193,695.33	-----	116,000.00	-74,396.73	-----	384,092.06
Fund Equities:											
Unobligated Balances (Unexpired)						-3,244,342.67	-----	-----	-----	1,754,314.24	-4,998,656.91
Accounts Payable						-7,714,295.34	-----	-----	-----	1,455,225.95	-9,169,521.29

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-29,115,949.91					-25,095,810.96	
Special Acquisition Of Lands And Minerals, Bureau Of Land Management	Subtotal	14		1116	-0-	104,037,613.00		104,848,211.76	-4,020,138.95	-0-	
Fund Resources:											
Undisbursed Funds	No Year	14		1117	-7,913,274.89					⁵ -7,913,274.89	
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	14		1117	7,913,274.89					⁵ 7,913,274.89	
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)	Subtotal	14		1118	-2,376,394.44					-2,376,394.44	
Fire Protection, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1119	1,565,295.54			46.30		1,565,249.24	
Transfer To:											
Interior, Bureau Of Indian Affairs	No Year	14	14	1119	469,527.97			-218.91		469,746.88	
Accounts Receivable					16,537.99				16,537.99		
Fund Equities:											
Unobligated Balances (Unexpired)					-817,625.45				23,626.89	-841,252.34	
Accounts Payable					-455,077.43				-75.06	-455,002.37	
Undelivered Orders					-778,658.62				-39,917.21	-738,741.41	
	Subtotal	14		1119	-0-			-172.61	172.61	-0-	
Emergency Department Of The Interior Firefighting Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1120	183,344.43					183,344.43	
Transfer To:											
Bureau Of Indian Affairs	No Year	14	14	1120	209,371.52			-161.00		209,532.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-284,979.09				50,359.76	-335,338.85	
Accounts Payable					-12,538.10				-75.06	-12,538.10	
Undelivered Orders					-95,198.76				-50,198.76	-45,000.00	
	Subtotal	14		1120	-0-			-161.00	161.00	-0-	
Central Hazardous Materials Fund, Bureau Of Land Management, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121	5,796,183.81	9,978,000.00	-5,731,000.00	1,982,033.57		8,061,150.24	
Transfer To:											
Interior, Office The Secretary	No Year	14	14	1121	554,565.38		316,000.00	478,809.23		391,756.15	
Interior, United States Geological Survey	No Year	14	14	1121			104,000.00			104,000.00	
Interior, National Park Service	No Year	14	14	1121	3,125,256.82		1,213,000.00	1,304,614.45		3,033,642.37	
Interior, United States Fish And Wildlife Service	No Year	14	14	1121	8,335,348.98		3,750,000.00	3,819,769.45		8,265,579.53	
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	1,276,256.21		348,000.00	421,571.85		1,202,684.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,653,536.42				-87,169.69	-10,566,366.73	
Accounts Payable					-143,022.55				67,986.31	-211,008.86	
Undelivered Orders					-8,291,052.23				1,990,384.83	-10,281,437.06	
	Subtotal	14		1121	-0-	9,978,000.00		8,006,798.55	1,971,201.45	-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
		Period Of Availability	Dept Reg	Tr From	Account Number						
Wildland Fire Management, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1125		85,684,862.28	877,107,067.00	-364,986,000.00	365,491,403.50	-----	232,314,525.78
Transfer To:											
Interior, Office Of The Secretary	No Year	14	14	1125	1	1,803,436.17	-----	720,000.00	1,477,628.02	-----	1,045,808.15
Interior, National Park Service	No Year	14	14	1125	10	17,567,329.41	-----	116,493,000.00	95,868,736.01	-----	38,191,593.40
Interior, United States Fish & Wildlife Service	No Year	14	14	1125	16	12,380,869.28	-----	63,591,000.00	42,958,911.33	-----	33,012,957.95
Interior, Bureau Of Indian Affairs	No Year	14	14	1125	20	47,702,940.85	-----	184,182,000.00	144,905,478.75	-----	86,979,462.10
Accounts Receivable						6,524,241.68	-----	-----	-----	1,005,088.12	5,519,153.56
Unfilled Customer Orders						35,301,407.18	-----	-----	-----	23,137,825.95	12,163,581.23
Fund Equities:											
Unobligated Balances (Unexpired)						-59,902,981.11	-----	-----	-----	57,770,169.72	-117,673,150.83
Accounts Payable						-49,314,394.91	-----	-----	-----	18,285,364.64	-67,599,759.55
Undelivered Orders						-97,747,710.83	-----	-----	-----	126,206,460.96	-223,954,171.79
Subtotal	14			1125		-0-	877,107,067.00	-----	650,702,157.61	226,404,909.39	-0-
Calista Corporation Property Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1140		5,000,000.00	5,000,000.00	-----	8,949,770.20	-----	1,050,229.80
Fund Equities:											
Unobligated Balances (Unexpired)						-5,000,000.00	-----	-----	-----	-3,949,770.20	-1,050,229.80
Subtotal	14			1140		-0-	5,000,000.00	-----	8,949,770.20	-3,949,770.20	-0-
Haida Corporation Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1141		-----	8,435,072.80	-----	-----	-----	8,435,072.80
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	8,435,072.80	-8,435,072.80
Subtotal	14			1141		-0-	8,435,072.80	-----	-----	8,435,072.80	-0-
Interest On Escrowed Funds, National Petroleum Reserve-Alaska, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1143		-----	1,865,970.03	-----	1,865,970.03	-----	-----
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		-----	927,543.86	-----	927,543.86	-----	-----
Service Charges, Deposits And Forfeitures, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5017		11,825,517.66	17,162,221.80	-----	15,298,487.13	-----	13,689,252.33
Fund Equities:											
Unobligated Balances (Unexpired)						-8,269,900.35	-----	-----	-----	2,485,772.33	-10,755,672.68
Accounts Payable						-501,701.42	-----	-----	-----	116,701.87	-618,403.29
Undelivered Orders						-3,053,915.89	-----	-----	-----	-738,739.53	-2,315,176.36
Subtotal	14			5017		-0-	17,162,221.80	-----	15,298,487.13	1,863,734.67	-0-
Expenses, Road Maintenance Deposits, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5018		3,349,982.10	1,706,827.16	-----	2,263,131.90	-----	2,793,677.36
Fund Equities:											
Unobligated Balances (Unexpired)						-2,878,333.97	-----	-----	-----	-226,102.23	-2,652,231.74
Accounts Payable						-182,512.49	-----	-----	-----	-108,590.62	-73,921.87

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						-289,135.64				-67,523.75	
	Subtotal	14		5018		-0-	1,706,827.16		2,263,131.90	-556,304.74	
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5032			1,363,189.18		1,363,189.18		
Land Acquisition, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	2001 No Year	14		5033			4,290,540.00		4,290,540.00		
Unfilled Customer Orders						34,511,920.76	54,150,606.00		36,532,396.54	52,130,130.22	
Fund Equities:						1,078,831.60				3,974,522.00	
Unobligated Balances (Unexpired)						-32,195,404.85				11,838,978.66	
Accounts Payable						-288,748.04				-36,517.95	
Undelivered Orders						-3,106,599.47				8,711,439.15	
	Subtotal	14		5033		-0-	58,441,146.00		40,822,936.54	17,618,209.46	
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			9,498.67		9,498.67		
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5045			1,683,849.50		1,683,849.50		
Operation And Maintenance Of Quarters, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5048		404,404.68	489,551.59		356,443.56	537,512.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-357,900.82				154,432.03	
Accounts Payable						-31,204.97				-6,322.78	
Undelivered Orders						-15,298.89				3,558.19	
	Subtotal	14		5048		-0-	489,551.59		356,443.56	133,108.03	
Fee Collection Support, Public Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5056		145,966.93	195,898.41		63,157.50	278,707.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-112,508.73				152,514.31	
Accounts Payable						-4,243.35				-701.14	
Undelivered Orders						-29,214.85				-19,072.26	
	Subtotal	14		5056		-0-	195,898.41		63,157.50	132,740.91	
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5129			201,155.33		201,155.33		
Range Improvements, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5132		6,648,141.38	10,000,000.00		8,329,853.72	8,318,287.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,435,876.51				1,719,358.72	
Accounts Payable						-945,719.42				-36,379.36	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept Reg	Tr From	Account Number						
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management - Continued Fund Equities - Continued:											
	Undelivered Orders				-2,266,545.45					-12,833.08	-2,253,712.37
	Subtotal	14		5132	-0-	10,000,000.00		8,329,853.72	1,670,146.28		-0-
Payments To States (Proceeds Of Sales), Bureau Of Land Management											
Fund Resources:											
	Undisbursed Funds	No Year	14	5133		620,555.89		620,555.89			
Payment To Oklahoma (Royalties), Bureau Of Land Management											
Fund Resources:											
	Undisbursed Funds	No Year	14	5134		10,186.36		10,186.36			
Forest Ecosystems Health And Recovery, Bureau Of Land Management											
Fund Resources:											
	Undisbursed Funds	No Year	14	5165	11,495,901.99	997,077.65		7,084,913.55			5,408,066.09
Fund Equities:											
	Unobligated Balances (Unexpired)				-8,457,490.04				-4,388,462.07		-4,069,027.97
	Accounts Payable				-747,352.83				-410,272.55		-337,080.28
	Undelivered Orders				-2,291,059.12				-1,289,101.28		-1,001,957.84
	Subtotal	14		5165	-0-	997,077.65		7,084,913.55	-6,087,835.90		-0-
Southern Nevada Public Land Management, Bureau Of Land Management											
Fund Resources:											
	Undisbursed Funds	No Year	14	5232	77,624.73	63,345,490.71	-52,597,123.41	10,788,268.34			37,723.69
	Unrealized Discount On Investments				-686,697.02		-204,876.59				-891,573.61
	Investments In Public Debt Securities				17,694,000.00		52,802,000.00				70,496,000.00
Fund Equities:											
	Unobligated Balances (Unexpired)				-10,981,145.03				44,461,083.30		-55,442,228.33
	Accounts Payable				-59,571.87				2,088,109.14		-2,147,681.01
	Undelivered Orders				-6,044,210.81				6,008,029.93		-12,052,240.74
	Subtotal	14		5232	-0-	63,345,490.71		10,788,268.34	52,557,222.37		-0-
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management											
Fund Resources:											
	Undisbursed Funds	No Year	14	5249	17,882,826.50	6,590,493.00	-2,913,634.00	7,963,661.72			13,596,023.78
Fund Equities:											
	Unobligated Balances (Unexpired)				-15,499,397.99				-3,716,419.94		-11,782,978.05
	Accounts Payable				-55,714.55				-53,996.35		-501,718.20
	Undelivered Orders				-1,827,713.96				-516,386.43		-1,311,327.53
	Subtotal	14		5249	-0-	6,590,493.00	-2,913,634.00	7,963,661.72	-4,286,802.72		-0-
Recreational Fee Demonstration Program, Bureau Of Land Management											
Fund Resources:											
	Undisbursed Funds	No Year	14	5413	5,738,403.76	7,631,574.27		6,511,525.96			6,858,452.07
Fund Equities:											
	Unobligated Balances (Unexpired)				-4,456,412.67				1,020,538.20		-5,476,950.87
	Accounts Payable				-254,914.93				-61,568.47		-193,346.46
	Undelivered Orders				-1,027,076.16				161,078.58		-1,188,154.74
	Subtotal	14		5413	-0-	7,631,574.27		6,511,525.96	1,120,048.31		-0-
Land Sale Deschuted County, Oregon, Bureau Of Land Management											
Fund Resources:											
	Undisbursed Funds	No Year	14	5465		648,000.00					648,000.00

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	14		5465		-0-	648,000.00		648,000.00	-648,000.00	
Payments In Lieu Of Taxes, From Land And Water Conservation Fund, Bureau Of Land Management											
Fund Resources: Undisbursed Funds	No Year	14		5478			49,890,000.00	49,890,000.00			
Federal Infrastructure Improvement, From Land And Water Conservation Fund, Bureau Of Land Management											
Fund Resources: Undisbursed Funds	No Year	14		5482			24,945,000.00	4,447,703.75		20,497,296.25	
Fund Equities: Unobligated Balances (Unexpired)									8,172,420.14	-8,172,420.14	
Accounts Payable									357,419.91	-357,419.91	
Undelivered Orders									11,967,456.20	-11,967,456.20	
Subtotal	14			5482		-0-	24,945,000.00	4,447,703.75	20,497,296.25	-0-	
Payment From Proceeds, Sale Of Water, Mineral Leasing Act Of 1920, Sec. 400, Bureau Of Land Management											
Fund Resources: Undisbursed Funds	No Year	14		5662		49,461.81				49,461.81	
Fund Equities: Unobligated Balances (Unexpired)						-49,461.81				-49,461.81	
Subtotal	14			5662		-0-				-0-	
Payments To Counties, National Grasslands, Bureau Of Land Management											
Fund Resources: Undisbursed Funds	No Year	14		5896	11		508,202.26		508,202.26		
Public Enterprise Funds											
Helium Fund, Bureau Of Land Management											
Fund Resources: Undisbursed Funds	No Year	14		4053		34,021,669.79		-11,932,653.87	610,000,000.00	35,954,323.66	
Accounts Receivable						9,595,884.18			2,063,442.45	7,532,441.73	
Fund Equities: Unobligated Balances (Unexpired)						-42,059,951.80			289,738.63	-42,349,690.43	
Accounts Payable						-490,247.46			80,371.27	-570,618.73	
Undelivered Orders						-1,067,354.71			-500,898.48	-566,456.23	
Subtotal	14			4053		-0-		-11,932,653.87	11,932,653.87	-0-	
Intragovernmental Funds											
Working Capital Fund, Bureau Of Land Management											
Fund Resources: Undisbursed Funds	No Year	14		4525		38,199,484.29		-2,670.00	-11,598,905.10	49,795,719.39	
Funds Held Outside The Treasury	No Year					44,618.82		2,670.00		47,288.82	
Fund Equities: Unobligated Balances (Unexpired)						-24,386,439.99			-628,896.13	-23,757,543.86	
Accounts Payable						-151,263.74			1,158,564.14	-1,309,827.88	
Undelivered Orders						-13,706,399.38			11,069,237.09	-24,775,636.47	
Subtotal	14			4525		-0-		-11,598,905.10	11,598,905.10	-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								
Trust Fund Accounts											
Land And Resources Management Trust Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		8069		19,364,308.99	11,695,954.64	-----	12,926,559.83	-----	18,133,703.80
Fund Equities:											
Unobligated Balances (Unexpired)						-12,983,184.30	-----	-----	-----	-952,413.35	-12,030,770.95
Accounts Payable						-363,956.88	-----	-----	-----	36,711.16	-400,668.04
Undelivered Orders						-6,017,167.81	-----	-----	-----	-314,903.00	-5,702,264.81
Subtotal	14			8069		-0-	11,695,954.64	-----	12,926,559.83	-1,230,605.19	-0-
Trustee Funds, Alaska Townsites, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		8565		420.13	-----	-----	0.20	-----	419.93
Fund Equities:											
Unobligated Balances (Unexpired)						-420.13	-----	-----	-----	-0.20	-419.93
Subtotal	14			8565		-0-	-----	-----	0.20	-0.20	-0-
Total, Bureau Of Land Management						-----	2,173,700,911.31	-2,913,634.00	1,767,756,954.79	403,030,322.52	-----
Minerals Management Service											
General Fund Accounts											
Leasing And Royalty Management, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	2001-2002	14		1917		-----	2,993,400.00	-----	2,993,400.00	-----	-----
	2001					-----	130,123,098.00	-----	114,940,314.73	-----	15,182,783.27
	2000-2001					426,708.23	-----	-----	426,708.23	-----	-----
	2000					10,868,031.48	-----	-----	10,600,754.94	-----	267,276.54
	1999-2000					17,057.80	-----	-----	16,571.86	-----	485.94
	1999					975,188.17	-----	-----	44,684.86	-----	930,503.31
	1998-1999					7,568.70	-----	-----	1,725.00	-----	5,843.70
	1998					972,397.05	-----	-----	-105,682.30	-----	1,078,079.35
	1997-1998					32,225.60	-----	-----	8,784.43	-----	23,441.17
	1997					259,655.33	-----	-----	60,782.60	-----	198,872.73
	1996-1997					46,205.41	-----	-----	5,000.00	-----	41,205.41
	1996					1,720,415.24	-----	-----	684,156.00	1,036,259.24	-----
	1995-1996					43,295.53	-----	-----	-----	43,295.53	-----
	No Year					67,548,425.15	-----	183,280.00	2,750,397.31	-----	64,981,307.84
Accounts Receivable						8,663,854.29	-----	-----	-----	-20,105,796.02	28,769,650.31
Unfiled Customer Orders						81,341,794.30	-----	-----	-----	-45,337,686.79	126,679,481.09
Fund Equities:											
Unobligated Balances (Expired)						-1,566,960.39	-----	-----	-----	556,407.91	-2,123,368.30
Unobligated Balances (Unexpired)						-7,100,977.56	-----	-----	-----	4,316,711.71	-11,417,689.27
Accounts Payable						-16,853,759.95	-----	-----	-----	35,206,548.80	-52,060,308.75
Undelivered Orders						-147,401,124.38	-----	-----	-----	25,156,439.96	-172,557,564.34
Subtotal	14			1917		-0-	133,116,498.00	183,280.00	132,427,597.66	872,180.34	-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											
Payments To States From Receipts Under Mineral Leasing, Public And Acquired Military Lands, Minerals Management Service Fund Resources: Undisbursed Funds	No Year	14		5003		1,044,929,862.04		1,044,929,862.04			
Payments To States, National Forest Fund, Minerals Management Service Fund Resources: Undisbursed Funds	No Year	14		5243		3,748,629.45		3,748,629.45			
User Fees For Filming And Photography On Public Lands, National Park Service Fund Resources: Undisbursed Funds	No Year	14		5247		2,595.00				2,595.00	
Fund Equities: Unobligated Balances (Unexpired)									2,595.00	-2,595.00	
Subtotal		14		5247	-0-	2,595.00			2,595.00	-0-	
Payments To States, Flood Control Act Of 1954, Mineral Management Service Fund Resources: Undisbursed Funds	No Year	14		5248		2,033,581.36		2,033,581.36			
Environmental Improvement And Restoration Fund, Minerals Management Service Fund Resources: Undisbursed Funds	No Year	14		5425	7612.59	41,172,344.79	-41,172,672.38			285.00	
Unrealized Discount On Investments					-51,465,430.99		35,881,672.38			-15,583,758.61	
Investments In Public Debt Securities					956,488,000.00		5,291,000.00			961,779,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-905,023,181.60				41,172,344.79	-946,195,526.39	
Accounts Payable					7						
Subtotal		14		5425	-0-	41,172,344.79			41,172,344.79	-0-	
Trust Fund Accounts											
Oil Spill Research, Minerals Management Service Fund Resources: Undisbursed Funds	No Year	14		8370	5,736,578.44	6,104,540.00		6,648,622.64		5,192,495.80	
Accounts Receivable					39,014.17				39,014.17		
Unfilled Customer Orders					34,023.99				17,360.85	16,663.14	
Fund Equities: Unobligated Balances (Unexpired)					-21,549.79				1,061,822.23	-1,083,372.02	
Accounts Payable					-126,971.04				1,027,388.86	-1,154,359.90	
Undelivered Orders					-5,661,095.77				-2,689,668.75	-2,971,427.02	
Subtotal		14		8370	-0-	6,104,540.00		6,648,622.64	-544,082.64	-0-	
Total, Minerals Management Service						1,231,108,050.64	183,280.00	1,189,788,293.15	41,503,037.49		

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								
Office Of Surface Mining Reclamation And Enforcement											
General Fund Accounts											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	2001	14		1801		-----	100,578,633.00	-----	68,298,305.80	-----	32,280,327.20
	2000					25,856,547.01	-----	-----	24,729,599.52	-----	1,126,947.49
	1999					1,198,800.72	-----	-----	176,305.32	-----	1,022,495.40
	1998					575,782.71	-----	-----	24,107.69	-----	551,675.02
	1997					1,619,221.30	-----	-----	30,621.48	-----	1,588,599.82
	1996					2,190,734.07	-----	-----	666.58	2,190,067.49	-----
	No Year					10,937,030.75	-----	-----	836,848.60	-----	10,100,182.15
Accounts Receivable						6,396.72	-----	-----	-----	6,236.59	160.13
Unfilled Customer Orders						259,895.26	-----	-----	-----	7,809.80	252,085.46
Fund Equities:											
Unobligated Balances (Expired)						-4,826,947.00	-----	-----	-----	-944,913.98	-3,882,033.02
Unobligated Balances (Unexpired)						-10,937,030.75	-----	-----	-----	-9,771,763.76	-1,165,266.99
Accounts Payable						-2,832,485.21	-----	-----	-----	2,280,302.20	-5,112,787.41
Undelivered Orders						-24,047,945.58	-----	-----	-----	12,714,439.67	-36,762,385.25
Subtotal		14		1801		-0-	100,578,633.00	-----	94,096,454.99	6,482,178.01	-0-
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5015		733,477.11	387,540,104.79	-45,143,411.86	342,739,499.06	-----	390,670.98
Agriculture											
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	14	5015	10	1,083,686.76	-----	-----	196,775.36	-----	886,911.40
Unrealized Discount On Investments						-35,688,579.94	-----	25,780,411.86	-----	-----	-9,908,168.08
Investments In Public Debt Securities						1,847,088,000.00	-----	19,363,000.00	-----	-----	1,866,451,000.00
Accounts Receivable						3,472.65	-----	-----	-----	1,073.18	2,399.47
Unfilled Customer Orders						134,980.37	-----	-----	-----	-93,765.96	228,746.33
Fund Equities:											
Unobligated Balances (Unexpired)						-1,562,071,597.02	-----	-----	-----	-14,838,588.40	-1,547,233,008.62
Accounts Payable						-2,685,590.76	-----	-----	-----	6,333,728.52	-9,019,319.28
Undelivered Orders						-248,597,849.17	-----	-----	-----	53,201,383.03	-301,799,232.20
Subtotal		14		5015		-0-	387,540,104.79	-----	342,936,274.42	44,603,830.37	-0-
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	No Year	14		5063		445,471.30	12,963.55	-----	100,000.00	-----	358,434.85
Fund Equities:											
Unobligated Balances (Unexpired)						-219,188.55	-----	-----	-----	-6,284.81	-212,903.74
Undelivered Orders						-226,282.75	-----	-----	-----	-80,751.64	-145,531.11
Subtotal		14		5063		-0-	12,963.55	-----	100,000.00	-87,036.45	-0-
Total, Office Of Surface Mining Reclamation And Enforcement						-----	488,131,701.34	-----	437,132,729.41	50,998,971.93	-----
Total, Land And Minerals Management						-----	3,892,940,663.29	-2,730,354.00	3,394,677,977.35	495,532,331.94	-----

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								
Water And Science											
Bureau Of Reclamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0667	54,900.59	-----	-----	-----	-----	54,900.59	
Fund Equities:											
Undelivered Orders					-54,900.59	-----	-----	-----	-----	-54,900.59	
Subtotal		14		0667	-0-	-----	-----	-----	-----	-0-	
Water And Related Resources, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0680	344,933,580.73	638,446,010.00	-97,121.00	633,081,860.04	-----	350,200,609.69	
Funds Held Outside The Treasury	No Year				10,000.00	-----	-10,000.00	-----	-----	-----	
Accounts Receivable					20,411,743.73	-----	-----	-----	-9,194,866.55	29,606,610.28	
Unfilled Customer Orders					44,093,570.52	-----	-----	-----	13,394,979.34	30,698,591.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,909,614.25	-----	-----	-----	10,732,556.95	-66,642,171.20	
Accounts Payable					-99,353,407.07	-----	-----	-----	3,822,260.33	-103,175,667.40	
Undelivered Orders					-254,185,873.66	-----	-----	-----	-13,497,901.11	-240,687,972.55	
Subtotal		14		0680	-0-	638,446,010.00	-107,121.00	633,081,860.04	5,257,028.96	-0-	
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	1997	14		0685	35,240.33	-----	-----	-----	-----	35,240.33	
	1996				82,266.12	-----	-----	-----	82,266.12	-----	
Fund Equities:	No Year				8,142,694.91	12,371,388.00	-----	12,878,306.22	-----	7,635,776.69	
Unobligated Balances (Expired)					-117,506.45	-----	-----	-----	-82,266.12	-35,240.33	
Unobligated Balances (Unexpired)					-748,979.38	-----	-----	-----	127,736.74	-876,716.12	
Accounts Payable					-16,552.00	-----	-----	-----	4,884.00	-21,436.00	
Undelivered Orders					-7,377,163.53	-----	-----	-----	-639,538.96	-6,737,624.57	
Subtotal		14		0685	-0-	12,371,388.00	-----	12,878,306.22	-506,918.22	-0-	
California Bay-Delta Ecosystem Restoration, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0687	154,135,749.44	-----	-----	44,118,827.85	-----	110,016,921.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-52,271,380.03	-----	-----	-----	-15,299,742.77	-36,971,637.26	
Accounts Payable					-10,525,704.69	-----	-----	-----	-9,206,247.86	-1,319,456.83	
Undelivered Orders					-91,338,664.72	-----	-----	-----	-19,612,837.22	-71,725,827.50	
Subtotal		14		0687	-0-	-----	-----	44,118,827.85	-44,118,827.85	-0-	
Special Fund Accounts											
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5053	41,611.54	37,996.71	-----	40,563.66	-----	39,044.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,198.92	-----	-----	-----	-15,043.91	-155.01	
Accounts Payable					1,191.00	-----	-----	-----	1,191.00	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation - Continued											
Fund Equities - Continued:											
Undelivered Orders						-27,603.62			11,285.96	-38,889.58	
Subtotal	14			5053		-0-	37,996.71	40,563.66	-2,566.95	-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		17,524.29	12,641.34			30,165.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-17,524.29			12,641.34	-30,165.63	
Subtotal	14			5058		-0-	12,641.34		12,641.34	-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	1996	14		5065		810,591.28			810,591.28		
Fund Equities:	No Year					8,469,261.80	50,113,507.00	48,391,781.09		10,190,987.71	
Unobligated Balances (Expired)						-772,731.01			-772,731.01		
Unobligated Balances (Unexpired)						-822,628.18			1,352,598.22	⁸ -2,175,226.40	
Accounts Payable						-2,401,387.93			73,013.96	-2,474,401.89	
Undelivered Orders						-5,283,105.96			258,253.46	-5,541,359.42	
Subtotal	14			5065		-0-	50,113,507.00	48,391,781.09	1,721,725.91	-0-	
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5103		225,512.94	130,257.40	225,512.94		130,257.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-225,512.94			-95,255.54	-130,257.40	
Subtotal	14			5103		-0-	130,257.40	225,512.94	-95,255.54	-0-	
Central Valley Project Restoration Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5173		39,061,880.75	38,359,666.00	36,984,880.21		40,436,666.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-53,097.95			797,152.21	-850,250.16	
Accounts Payable						-2,382,190.96			-267,383.88	-2,114,807.08	
Undelivered Orders						-36,626,591.84			845,017.46	-37,471,609.30	
Subtotal	14			5173		-0-	38,359,666.00	36,984,880.21	1,374,785.79	-0-	
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5430			-94,000.00	94,000.00			
Dutch John Federal Property Disposition And Assistance, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5455		124,803.00	449,601.58	487,951.18		86,453.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-124,803.00			-124,803.00		
Accounts Payable									86,453.40	-86,453.40	
Subtotal	14			5455		-0-	449,601.58	487,951.18	-38,349.60	-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								
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5656	16,758,713.29	66,483,734.74	-----	66,158,616.21	42,696,659.00	14,387,172.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,730,937.50	-----	-----	-----	-867,239.67	-9,863,697.83	
Accounts Payable					-3,653,599.29	-----	-----	-----	-1,036,682.93	-2,616,916.36	
Undelivered Orders					-2,374,176.50	-----	-----	-----	-467,617.87	-1,906,558.63	
Subtotal		14		5656	-0-	66,483,734.74	-----	66,158,616.21	325,118.53	-0-	
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4079	44,265,518.55	37,599,000.00	-----	2,832,610.85	41,057,725.00	77,974,182.70	
Accounts Receivable					5,500.00	-----	-----	-----	-8,012,368.88	8,017,868.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,521,640.11	-----	-----	-----	42,397,135.78	-72,918,775.89	
Accounts Payable					-9,953,166.45	-----	-----	-----	707,791.38	-10,660,957.83	
Undelivered Orders					-3,796,211.99	-----	-----	-----	-1,383,894.13	-2,412,317.86	
Subtotal		14		4079	-0-	37,599,000.00	-----	2,832,610.85	34,766,389.15	-0-	
Upper Colorado River Basin Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4081	135,722,969.59	2,456,000.00	13,121.00	2,329,805.89	45,327,878.58	130,534,406.12	
Accounts Receivable					146,335.11	-----	-----	-----	-168,166.72	314,501.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,654,859.28	-----	-----	-----	-2,232,374.64	-13,422,484.64	
Accounts Payable					-95,127,518.64	-----	-----	-----	-4,404,898.45	-90,722,620.19	
Undelivered Orders					-25,086,926.78	-----	-----	-----	1,616,876.34	-26,703,803.12	
Subtotal		14		4081	-0-	2,456,000.00	13,121.00	2,329,805.89	139,315.11	-0-	
Intragovernmental Funds											
Working Capital Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4524	47,232,931.58	-----	-----	5,639,770.19	-----	41,593,161.39	
Accounts Receivable					9,190,235.32	-----	-----	-----	1,003,327.84	8,186,907.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-29,562,319.63	-----	-----	-----	-2,344,319.55	-27,218,000.08	
Accounts Payable					-15,644,581.39	-----	-----	-----	-1,709,066.56	-13,935,514.83	
Undelivered Orders					-11,216,265.88	-----	-----	-----	-2,589,711.92	-8,626,553.96	
Subtotal		14		4524	-0-	-----	-----	5,639,770.19	-5,639,770.19	-0-	
Trust Fund Accounts											
Reclamation Trust Funds, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		8070	39,185,989.08	27,579,800.67	-----	15,314,584.09	-----	51,451,205.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,112,070.00	-----	-----	-----	11,828,704.32	-32,940,774.32	
Accounts Payable					-2,290,889.91	-----	-----	-----	-1,551,397.80	-739,492.11	

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								
Reclamation Trust Funds, Bureau Of Reclamation - Continued											
Fund Equities - Continued:											
Undelivered Orders						-15,783,029.17			1,987,910.06	-17,770,939.23	
Subtotal		14		8070		-0-	27,579,800.67	15,314,584.09	12,265,216.58	-0-	
Total, Bureau Of Reclamation							873,953,603.44	868,493,070.42	5,460,533.02		
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0787		6,228,417.83	25,725,280.00	29,005,485.89		2,948,211.94	
Unfilled Customer Orders						320,279.33			184,459.91	135,819.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,033,944.82			-2,278,998.49	-754,946.33	
Accounts Payable						-477,568.63			33,771.51	-511,340.14	
Undelivered Orders						-3,037,183.71			-1,219,438.82	-1,817,744.89	
Subtotal		14		0787		-0-	25,725,280.00	29,005,485.89	-3,280,205.89	-0-	
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174		17,514,694.05	34,742,827.66	-13,766,000.00	15,371,186.87	23,120,334.84	
Unrealized Discount On Investments						-264,252.50				-264,252.50	
Investments In Public Debt Securities						110,339,000.00		13,766,000.00		124,105,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-113,289,141.74			15,932,286.89	-129,221,428.63	
Accounts Payable						-1,741,038.22			32,577.65	-1,773,615.87	
Undelivered Orders						-12,559,261.59			3,406,776.25	-15,966,037.84	
Subtotal		14		5174		-0-	34,742,827.66	15,371,186.87	19,371,640.79	-0-	
Total, Central Utah Project							60,468,107.66	44,376,672.76	16,091,434.90		
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations And Research, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	2001-2002	14		0804			191,175,361.00	118,886,838.19		72,288,522.81	
	2001						651,938,573.00	620,866,259.11		31,070,173.89	
	2000-2001					46,743,013.57		-426,800.00	30,951,901.97	15,364,311.60	
	2000					38,458,112.79		2,140.00	36,866,433.02	1,593,819.77	
	1999-2000					22,577,185.78			9,710,817.71	12,866,368.07	
	1999					6,101,204.45			7,353,596.47	^b -1,252,392.02	
	1998-1999					3,618,147.97			1,444,688.85	2,173,459.12	
	1998					5,083,079.11			1,410,632.33	3,672,446.78	
	1997-1998					2,149,654.50			352,948.19	1,796,706.31	
	1997					6,756,136.92			1,084,287.16	5,671,849.76	
	1996-1997					1,840,321.84			1,077,677.48	762,644.36	
	1996					4,012,903.68			2,623,942.07		

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								
	1995-1996					1,250,907.55	-----	-----	425,728.61	825,178.94	-----
Funds Held Outside The Treasury	No Year					17,391,730.48	20,579,625.00	-----	22,472,282.91	-----	15,499,072.57
	2001					-----	-----	2,140.00	-----	-----	2,140.00
	2000					2,140.00	-----	-2,140.00	-----	-----	-----
Accounts Receivable						162,188,784.39	-----	-----	-----	-5,642,745.76	167,831,530.15
Unfilled Customer Orders						18,761,862.70	-----	-----	-----	-14,175,124.91	32,936,987.61
Fund Equities:											
Unobligated Balances (Expired)						-15,817,028.55	-----	-----	-----	628,238.69	-16,445,267.24
Unobligated Balances (Unexpired)						-21,171,835.97	-----	-----	-----	9,629,398.63	-30,801,234.60
Accounts Payable						-108,069,126.30	-----	-----	-----	42,518,711.70	-150,587,838.00
Undelivered Orders						-191,877,194.91	-----	-----	-----	-27,433,893.97	-164,443,300.94
Subtotal		14		0804		-0-	863,693,559.00	-426,800.00	855,528,034.07	7,738,724.93	-0-
Research, Inventories, And Surveys, National Biological Survey											
Fund Resources:											
Undisbursed Funds	1995-1996	14		2701		-1,872.16	-----	-----	-1,872.16	-----	-----
	No Year					103,396.53	-----	-----	99,242.81	-----	4,153.72
Fund Equities:											
Unobligated Balances (Unexpired)						-79,750.88	-----	-----	-----	-75,059.20	-4,691.68
Accounts Payable						2,410.12	-----	-----	-----	1,872.16	537.96
Undelivered Orders						-24,183.61	-----	-----	-----	-24,183.61	-----
Subtotal		14		2701		-0-	-----	-----	97,370.65	-97,370.65	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		5055		153,492.91	84,613.71	-----	201,998.10	-----	36,108.52
Fund Equities:											
Unobligated Balances (Unexpired)						-91,721.91	-----	-----	-----	-19,016.59	-72,705.32
Accounts Payable						-----	-----	-----	-----	-38,632.30	38,632.30
Undelivered Orders						-61,771.00	-----	-----	-----	-59,735.50	-2,035.50
Subtotal		14		5055		-0-	84,613.71	-----	201,998.10	-117,384.39	-0-
Surveys, Investigations, And Research, From Land And Water Conservation Fund, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		5473		-----	19,956,000.00	-----	7,981,598.11	-----	11,974,401.89
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	5,739,319.19	-5,739,319.19
Accounts Payable						-----	-----	-----	-----	1,554,147.80	-1,554,147.80
Undelivered Orders						-----	-----	-----	-----	4,680,934.90	-4,680,934.90
Subtotal		14		5473		-0-	19,956,000.00	-----	7,981,598.11	11,974,401.89	-0-
Intragovernmental Funds											
Working Capital Fund, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		4556		57,024,494.65	-----	-----	-9,968,997.84	-----	66,993,492.49
Accounts Receivable						-----	-----	-----	-----	-10,558,299.37	10,558,299.37
Unfilled Customer Orders						-169,765.00	-----	-----	-----	-6,254,929.67	6,085,164.67
Fund Equities:											
Unobligated Balances (Unexpired)						-45,866,768.65	-----	-----	-----	25,606,087.30	-71,472,855.95
Accounts Payable						-3,456,101.00	-----	-----	-----	2,622,834.91	-6,078,935.91
Undelivered Orders						-7,531,860.00	-----	-----	-----	-1,446,695.33	-6,085,164.67
Subtotal		14		4556		-0-	-----	-----	-9,968,997.84	9,968,997.84	-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								
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562		1,600,951.86	1,232,582.29	-----	961,004.77	-----	1,872,529.38
Fund Equities:											
Unobligated Balances (Unexpired)						-869,821.25	-----	-----	299,343.85	-----	-1,169,165.10
Accounts Payable						-150,239.56	-----	-----	155,760.31	-----	-305,999.87
Undelivered Orders						-580,891.05	-----	-----	-183,526.64	-----	-397,364.41
Subtotal		14		8562		-0-	1,232,582.29	-----	961,004.77	-----	-0-
Total, United States Geological Survey						-----	884,966,755.00	-426,800.00	854,801,007.86	29,738,947.14	-----
Bureau Of Mines											
General Fund Accounts											
Mines And Minerals, Bureau Of Mines											
Fund Resources:											
Undisbursed Funds	No Year	14		0959		2,869,946.76	-----	-----	476,879.87	-----	2,393,066.89
Fund Equities:											
Unobligated Balances (Unexpired)						-991,674.77	-----	-----	-293,902.74	-----	-697,772.03
Accounts Payable						-----	-----	-----	932.14	-----	-932.14
Undelivered Orders						-1,878,271.99	-----	-----	-183,909.27	-----	-1,694,362.72
Subtotal		14		0959		-0-	-----	-----	476,879.87	-476,879.87	-0-
Total, Bureau Of Mines						-----	-----	-----	476,879.87	-476,879.87	-----
Total, Water And Science						-----	1,819,388,466.10	-426,800.00	1,768,147,630.91	50,814,035.19	-----
Fish And Wildlife And Parks											
United States Fish And Wildlife Service											
General Fund Accounts											
Resource Management, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	2001-2003	14		1611		-----	-----	1,400,000.00	127,973.92	-----	1,272,026.08
	2001-2002					-----	772,794,918.00	-----	581,475,126.40	-----	191,319,791.60
	2000-2001					159,985,357.62	-----	-----	119,412,893.90	-----	40,572,463.72
	1999-2000					47,914,195.16	-----	-----	30,622,989.01	-----	17,291,206.15
	1998-1999					10,815,162.14	-----	-----	6,349,584.06	-----	4,465,578.08
	1997-1998					5,422,840.15	-----	-----	3,400,694.15	-----	2,022,146.00
	1996-1997					4,827,950.36	-----	-----	3,983,448.87	-----	844,501.49
	No Year					21,602,306.19	9,076,173.00	-----	10,841,363.41	-----	19,837,115.78
Accounts Receivable						28,024,997.95	-----	-----	-----	87,060.10	27,937,937.85
Unfilled Customer Orders						46,859,890.11	-----	-----	-----	-2,011,135.52	48,871,025.63
Fund Equities:											
Unobligated Balances (Expired)						-2,169,055.89	-----	-----	-----	1,524,218.99	-3,693,274.88
Unobligated Balances (Unexpired)						-37,369,788.15	-----	-----	-----	5,180,967.63	-42,550,755.78
Accounts Payable						-50,026,454.03	-----	-----	-----	4,338,788.41	-54,365,242.44
Undelivered Orders						-235,887,401.61	-----	-----	-----	17,937,117.67	-253,824,519.28
Subtotal		14		1611		-0-	781,871,091.00	1,400,000.00	756,214,073.72	27,057,017.28	-0-
Construction, United States Fish And Wildlife Service						-----	-----	-----	-----	-----	-----
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	No Year	14		1612		174,946,666.06	108,088,667.00	-----	79,866,865.85	-----	203,168,467.21

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 Receivable						43,459.26	-----	-----	21,972.53	21,486.73	
Unfilled Customer Orders						402,503.12	-----	-----	14,495.89	388,007.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-110,480,893.33	-----	-----	27,843,484.77	-138,324,378.10	
Accounts Payable						-2,296,351.85	-----	-----	4,861,212.64	-7,157,564.49	
Undelivered Orders						-62,615,383.26	-----	-----	-4,519,364.68	-58,096,018.58	
Subtotal		14		1612		-0-	108,088,667.00	79,866,865.85	28,221,801.15	-0-	
5% Equivalent Of Wildlife Restoration And Sport Fish Restoration Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	2001 No Year	14		1643		----- 39,688.75	32,975,077.00	32,975,077.00	-----	39,688.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-39,688.75	-----	-----	-----	-39,688.75	
Subtotal		14		1643		-0-	32,975,077.00	32,975,077.00	-----	-0-	
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1650		2,351,483.02	795,247.00	-----	669,379.14	2,477,350.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-385,080.75	-----	-----	30,414.71	-415,495.46	
Accounts Payable						-1,522.65	-----	-----	-83.20	-1,439.45	
Undelivered Orders						-1,964,879.62	-----	-----	95,536.35	-2,060,415.97	
Subtotal		14		1650		-0-	795,247.00	669,379.14	125,867.86	-0-	
Multinational Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1652		4,083,151.04	3,242,850.00	-----	2,508,516.55	4,817,484.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,782,770.09	-----	-----	-9,448.23	-1,773,321.86	
Accounts Payable						-96,524.97	-----	-----	-79,288.75	-17,236.22	
Undelivered Orders						-2,203,855.98	-----	-----	823,070.43	-3,026,926.41	
Subtotal		14		1652		-0-	3,242,850.00	2,508,516.55	734,333.45	-0-	
Commercial Salmon Fishery Capacity Reduction, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1658		4,613,248.72	-----	-----	61,251.74	4,551,996.98	
Fund Equities:											
Undelivered Orders						-4,613,248.72	-----	-----	-61,251.74	-4,551,996.98	
Subtotal		14		1658		-0-	-----	61,251.74	-61,251.74	-0-	
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	2001	14		1691		-----	11,413,834.00	11,413,834.00	-----	-----	
Wildlife Conservation And Restoration, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1697		-----	49,890,000.00	49,890,000.00	-----	-----	
Special Fund Accounts											
Land Acquisition, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5020		79,123,156.58	127,696,799.00	-----	90,636,065.61	116,183,889.97	

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								
Land Acquisition, United States Fish And Wildlife Service - Continued											
Fund Resources - Continued:											
Accounts Receivable						763,166.28			-407,962.32	1,171,128.60	
Unfilled Customer Orders						671,892.90			-403,619.37	1,075,512.27	
Fund Equities:											
Unobligated Balances (Unexpired)						-48,888,659.83			29,416,520.31	-78,305,180.14	
Accounts Payable						-3,922,954.78			-2,768,464.23	-1,154,490.55	
Undelivered Orders						-27,746,601.15			11,224,259.00	-38,970,860.15	
Subtotal		14		5020		-0-	127,696,799.00		90,636,065.61	37,060,733.39	
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5029		32,281,813.56	272,265,989.36	-69,643,292.96	223,074,312.40	11,830,197.56	
Unrealized Discount On Investments						-712,979.59		-2,474,488.09		-3,187,467.68	
Funds Held Outside The Treasury	No Year					458,399.78		-318,218.95		140,180.83	
Investments In Public Debt Securities						406,632,000.00		72,436,000.00		479,068,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-265,339,630.10			40,777,968.13	-306,117,598.23	
Accounts Payable						-717,640.54			-225,497.61	-492,142.93	
Undelivered Orders						-172,601,963.11			8,639,206.44	-181,241,169.55	
Subtotal		14		5029		-0-	272,265,989.36		223,074,312.40	49,191,676.96	
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5050		3,153,506.51	2,413,573.74		2,208,398.29	3,358,681.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,528,218.36			151,349.15	-2,679,567.51	
Accounts Payable						-99,924.92			-16,269.22	-83,655.70	
Undelivered Orders						-525,363.23			70,095.52	-595,458.75	
Subtotal		14		5050		-0-	2,413,573.74		2,208,398.29	205,175.45	
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5091		4,496,838.83	5,694,737.45		6,879,283.60	3,312,292.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,281,751.99			-1,155,478.57	-3,126,273.42	
Accounts Payable						-95,193.28			-25,324.29	-69,868.99	
Undelivered Orders						-119,893.56			-3,743.29	-116,150.27	
Subtotal		14		5091		-0-	5,694,737.45		6,879,283.60	-1,184,546.15	
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		559,684.10	547,291.87		62,422.87	1,044,553.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-539,590.99			131,886.33	-671,477.32	
Accounts Payable						-3,197.11			8,586.93	-11,784.04	
Undelivered Orders						-16,896.00			344,395.74	-361,291.74	
Subtotal		14		5092		-0-	547,291.87		62,422.87	484,869.00	
Migratory Bird Conservation Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5137		30,781,042.85	42,244,599.42		45,235,873.48	27,789,768.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-19,134,364.63			-10,244,138.82	-8,890,225.81	
Accounts Payable						-1,726,654.79			-1,174,785.91	-551,868.88	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-9,920,023.43			8,427,650.67	-18,347,674.10	
	Subtotal	14		5137		-0-	42,244,599.42	45,235,873.48	-2,991,274.06	-0-	
Federal Aid In Fish Restoration And Management, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5138		63,620.20		63,620.00		0.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-63,620.20			-63,620.00	-0.20	
	Subtotal	14		5138		-0-		63,620.00	-63,620.00	-0-	
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5143		35,033,644.97	59,840,842.00	15,143,833.58		79,730,653.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,707,056.53			42,960,439.38	-54,667,495.91	
Accounts Payable						-23,210.03			13,972.26	-37,182.29	
Undelivered Orders						-23,303,378.41			1,722,596.78	-25,025,975.19	
	Subtotal	14		5143		-0-	59,840,842.00	15,143,833.58	44,697,008.42	-0-	
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5157		90,322.01	190,145.34	105,177.86		175,289.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-90,322.01			74,461.52	-164,783.53	
Accounts Payable									10,505.96	-10,505.96	
	Subtotal	14		5157		-0-	190,145.34	105,177.86	84,967.48	-0-	
North American Wetlands Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5241		39,238,265.59	20,598,899.95	14,871,281.87		44,965,883.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,649,686.08			-3,261,886.78	-2,387,799.30	
Accounts Payable						-864,706.75			-756,491.22	-108,215.53	
Undelivered Orders						-32,723,872.76			9,745,996.08	-42,469,868.84	
	Subtotal	14		5241		-0-	20,598,899.95	14,871,281.87	5,727,618.08	-0-	
Recreational Fee Demonstration Program, Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	1997-2004	14		5252		3,960,439.82	3,689,473.94	3,342,776.11		4,307,137.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,292,722.81			223,656.33	-3,516,379.14	
Accounts Payable						-201,749.29			-9,637.82	-192,111.47	
Undelivered Orders						-465,967.72			132,679.32	-598,647.04	
	Subtotal	14		5252		-0-	3,689,473.94	3,342,776.11	346,697.83	-0-	
State Wildlife Grants, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5474			49,890,000.00			49,890,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									49,890,000.00	-49,890,000.00	
	Subtotal	14		5474		-0-	49,890,000.00		49,890,000.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
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		-----	19,956,000.00	-----	1,272,600.06	-----	18,683,399.94
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,290,794.96	-3,290,794.96
Accounts Payable						-----	-----	-----	-----	1,110.90	-1,110.90
Undelivered Orders						-----	-----	-----	-----	15,391,494.08	-15,391,494.08
Subtotal		14		5475		-0-	19,956,000.00		1,272,600.06		18,683,399.94
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		-----	77,828,400.00	-----	5,128,862.43	-----	72,699,537.57
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	39,871,455.28	-39,871,455.28
Accounts Payable						-----	-----	-----	-----	1,111.29	-1,111.29
Undelivered Orders						-----	-----	-----	-----	32,826,971.00	-32,826,971.00
Subtotal		14		5479		-0-	77,828,400.00		5,128,862.43		72,699,537.57
Federal Infrastructure Improvement, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5480		-----	24,945,000.00	-----	6,294,809.68	-----	18,650,190.32
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	4,331,125.00	-4,331,125.00
Accounts Payable						-----	-----	-----	-----	743,567.31	-743,567.31
Undelivered Orders						-----	-----	-----	-----	13,575,498.01	-13,575,498.01
Subtotal		14		5480		-0-	24,945,000.00		6,294,809.68		18,650,190.32
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8151		-1,939,440.93	295,500,000.00	-----	291,381,160.87	-----	2,179,398.20
Accounts Receivable						405,061,511.74	-----	-----	-----	-5,771,101.00	410,832,612.74
Fund Equities:											
Unobligated Balances (Unexpired)						-105,444,345.44	-----	-----	-----	12,239,036.91	-117,683,382.35
Accounts Payable						-625,123.62	-----	-----	-----	146,304.53	-771,428.15
Undelivered Orders						-297,052,601.75	-----	-----	-----	-2,495,401.31	-294,557,200.44
Subtotal		14		8151		-0-	295,500,000.00		291,381,160.87		4,118,839.13
Contributed Funds, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8216		4,833,778.25	5,009,720.69	-----	3,731,903.87	-----	6,111,595.07
Fund Equities:											
Unobligated Balances (Unexpired)						-3,477,397.96	-----	-----	-----	1,256,443.52	-4,733,841.48
Accounts Payable						-106,098.82	-----	-----	-----	8,447.59	-114,546.41
Undelivered Orders						-1,250,281.47	-----	-----	-----	12,925.71	-1,263,207.18
Subtotal		14		8216		-0-	5,009,720.69		3,731,903.87		1,277,816.82
Total, United States Fish And Wildlife Service							1,996,588,238.76	1,400,000.00	1,643,031,380.58	354,956,858.18	-----

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 Park Service											
General Fund Accounts											
Urban Park And Recreation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1031		1,053,000.70	9,978,000.00		809,027.50		10,221,973.20
Fund Equities:											
Unobligated Balances (Unexpired)						-720,275.67				9,374,128.63	-10,094,404.30
Accounts Payable						-18,473.21				26,081.45	-44,554.66
Undelivered Orders						-314,251.82				-231,237.58	-83,014.24
	Subtotal	14		1031		-0-	9,978,000.00		809,027.50	9,168,972.50	-0-
Operation Of The National Park System, National Park Service											
Fund Resources:											
Undisbursed Funds	2001-2002	14		1036			178,645.00		82,834.65		95,810.35
	2001						1,374,776,119.43	-1,340,500.00	1,129,973,580.60		243,462,038.83
	2000					231,361,060.25			189,109,592.04		42,251,468.21
	1999					35,705,345.43			19,822,110.50		15,883,234.93
	1998					17,106,474.86			5,681,027.61		11,425,447.25
	1997					13,024,465.85			1,488,001.01		11,536,464.84
	1996					7,604,527.91			1,440,734.30	6,163,793.61	
	No Year					30,765,270.54	18,118,164.57		16,434,552.53		32,448,882.58
Transfer To:											
Department Of Transportation, Federal Highway Administration	2001	69	14	1036	5			1,340,500.00	44,362.06		1,296,137.94
	2000					1,256,580.05			803,432.07		453,147.98
	1999					107,811.99			87,013.67		20,798.32
	1998					1,925.84					1,925.84
Accounts Receivable						886,017.67				200,134.37	685,883.30
Fund Equities:											
Unobligated Balances (Expired)						-19,905,517.02				2,222,681.09	-22,128,198.11
Unobligated Balances (Unexpired)						-16,122,877.46				-1,269,601.69	-14,853,275.77
Accounts Payable						-80,978,524.60				16,627,917.43	-97,606,442.03
Undelivered Orders						-220,812,561.31				4,160,763.15	-224,973,324.46
	Subtotal	14		1036		-0-	1,393,072,929.00		1,364,967,241.04	28,105,687.96	-0-
Construction, National Park Service											
Fund Resources:											
Highway Administration	No Year	14		1039		473,629,404.73	313,021,857.00	-4,895,838.08	193,694,881.42		588,060,542.23
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1039	5	11,347,931.17		1,130,000.00	3,765,720.89		8,712,210.28
Corps Of Engineers	No Year	96	14	1039		13,478,090.73		38,753,000.00	7,652,971.84		44,578,118.89
Funds Held Outside The Treasury	No Year					366,113.63		12,838.08			378,951.71
Accounts Receivable						14,960,690.79				1,462,162.94	13,498,527.85
Unfilled Customer Orders						47,059,910.43				1,573,069.37	45,486,841.06
Fund Equities:											
Unobligated Balances (Unexpired)						-330,831,188.79				86,481,805.28	-417,312,994.07
Accounts Payable						-9,735,741.70				15,714,525.38	-25,450,267.08
Undelivered Orders						-220,275,210.99				37,676,719.88	-257,951,930.87
	Subtotal	14		1039		-0-	313,021,857.00	35,000,000.00	205,113,574.15	142,908,282.85	-0-
National Recreation And Preservation, National Park Service											
Fund Resources:											
Undisbursed Funds	2001	14		1042			58,230,610.00		36,293,784.53		21,936,825.47
	2000					19,916,179.31			10,449,622.21		9,466,557.10

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 Reg	Tr From	Account Number	Sub No.						
National Recreation And Preservation, National Park Service - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1999					6,496,865.58	-----	-----	3,807,061.65	-----	2,689,803.93
	1998-1999					469,893.12	-----	-----	366,343.87	-----	103,549.25
	1998					2,098,800.94	-----	-----	946,277.03	-----	1,152,523.91
	1997					931,949.49	-----	-----	247,553.15	-----	684,396.34
	1996					970,807.60	-----	-----	64,861.45	905,946.15	-----
	No Year					566,964.56	3,191,480.00	-----	1,839,210.81	-----	1,919,233.75
Fund Equities:											
Unobligated Balances (Expired)						-2,487,216.52	-----	-----	-----	-159,746.96	-2,327,469.56
Unobligated Balances (Unexpired)						-452,882.06	-----	-----	-----	207,365.85	-660,247.91
Accounts Payable						-1,973,462.25	-----	-----	-----	1,609,731.79	-3,583,194.04
Undelivered Orders						-26,537,899.77	-----	-----	-----	4,844,078.47	-31,381,978.24
Subtotal	14			1042		-0-	61,422,090.00	-----	54,014,714.70	7,407,375.30	-0-
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1046		209,825.04	-----	-----	-----	-----	209,825.04
Fund Equities:											
Unobligated Balances (Unexpired)						-209,825.04	-----	-----	-----	-----	-209,825.04
Subtotal	14			1046		-0-	-----	-----	-----	-----	-0-
United States Park Police, National Park Service											
Fund Resources:											
Undisbursed Funds	2001-2002	14		1049		-----	1,700,000.00	-----	543,608.25	-----	1,156,391.75
	2001					-----	76,272,830.00	-----	69,778,969.13	-----	6,493,860.87
	No Year					-----	3,003,465.00	-----	-368,241.00	-----	3,371,706.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,644,399.16	-1,644,399.16
Accounts Payable						-----	-----	-----	-----	6,418,309.47	-6,418,309.47
Undelivered Orders						-----	-----	-----	-----	2,959,249.99	-2,959,249.99
Subtotal	14			1049		-0-	80,976,295.00	-----	69,954,336.38	11,021,958.62	-0-
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		223,388,446.61	236,565,647.00	-----	99,482,050.56	-----	360,472,043.05
Accounts Receivable						2,264,627.27	-----	-----	-----	148,556.62	2,116,070.65
Unfilled Customer Orders						58,806,322.73	-----	-----	-----	32,731,322.73	26,075,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-207,234,070.49	-----	-----	-----	29,392,321.34	-236,626,391.83
Accounts Payable						-831,432.40	-----	-----	-----	13,724,047.70	-14,555,480.10
Undelivered Orders						-76,393,893.72	-----	-----	-----	61,087,348.05	-137,481,241.77
Subtotal	14			5035		-0-	236,565,647.00	-----	99,482,050.56	137,083,596.44	-0-
Operation And Maintenance Of Quarters, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5049		12,593,448.32	15,737,481.57	-----	16,013,929.79	-----	12,317,000.10
Fund Equities:											
Unobligated Balances (Unexpired)						-10,518,473.67	-----	-----	-----	343,165.68	-10,861,639.35
Accounts Payable						-736,935.12	-----	-----	-----	-19,514.82	-717,420.30
Undelivered Orders						-1,338,039.53	-----	-----	-----	-600,099.08	-737,940.45
Subtotal	14			5049		-0-	15,737,481.57	-----	16,013,929.79	-276,448.22	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fee Collection Support, National Park System, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5057	463,793.26	-428,392.76		25,675.20		9,725.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-321,446.76				-311,772.34	-9,674.42	
Accounts Payable					-6,435.11				-6,384.23	-50.88	
Undelivered Orders					-135,911.39				-135,911.39		
Subtotal		14		5057	-0-	-428,392.76		25,675.20	-454,067.96	-0-	
Delaware Water Gap Route 209 Operations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5076	64,708.58	124,980.00		176,447.47		13,241.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-49,330.08				-44,942.81	-4,387.27	
Accounts Payable					-15,378.50				-6,524.66	-8,853.84	
Subtotal		14		5076	-0-	124,980.00		176,447.47	-51,467.47	-0-	
Recreational Fee Demonstration Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5110	266,478,432.14	132,174,947.68		103,008,451.16		295,644,928.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-230,834,545.00				12,850,806.61	-243,685,351.61	
Accounts Payable					-4,372,302.00				1,529,094.11	-5,901,396.11	
Undelivered Orders					-31,271,585.14				14,786,595.80	-46,058,180.94	
Subtotal		14		5110	-0-	132,174,947.68		103,008,451.16	29,166,496.52	-0-	
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	2001-2002	14		5140		72,111,006.00		15,843,047.36		56,267,958.64	
	2000-2001				47,320,470.14			19,937,021.33		27,383,448.81	
	1999-2000				21,576,934.01			10,739,140.06		10,837,793.95	
	1998-1999				1,896,807.61			780,852.47		1,115,955.14	
	1997-1998				889,504.37			224,450.74		665,053.63	
	1996-1997				998,730.41			508,191.77		490,538.64	
	1995-1996				172,653.01			-17,456.40	190,109.41		
	No Year				18,688,524.39	7,161,211.00		2,214,753.36		23,634,982.03	
Fund Equities:											
Unobligated Balances (Expired)					-718,442.42				1,937,040.58	-2,655,483.00	
Unobligated Balances (Unexpired)					-18,061,616.89				6,473,934.63	-24,535,551.52	
Accounts Payable					-151,849.96				9,469,290.63	-9,621,140.59	
Undelivered Orders					-72,611,714.67				10,971,841.06	-83,583,555.73	
Subtotal		14		5140	-0-	79,272,217.00		50,230,000.69	29,042,216.31	-0-	
Transportation Systems Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5164	855,778.35	4,899,255.67		4,868,501.34		886,532.68	
Unfunded Contract Authority						9861,022.38				861,022.38	
Fund Equities:											
Accounts Payable					-384,476.80				230,035.79	-614,512.59	
Undelivered Orders					-471,301.55				661,740.92	-1,133,042.47	
Subtotal		14		5164	-0-	5,760,278.05		4,868,501.34	891,776.71	-0-	
Concessioner Improvement Accounts, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5169		26,498,235.00	-1,712,338.00	24,785,897.00			
Funds Held Outside The Treasury	No Year				55,171,068.00		1,712,338.00			56,883,406.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Concessioner Improvement Accounts, National Park Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-55,171,068.00			1,712,338.00	-56,883,406.00	
Accounts Payable											
Subtotal		14		5169		-0-	26,498,235.00	24,785,897.00	1,712,338.00	-0-	
National Maritime Heritage Grants Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5244		357,708.87		219,461.68		138,247.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,653.82			20,764.00	-28,417.82	
Accounts Payable									63,561.00	-63,561.00	
Undelivered Orders						-350,055.05			-303,786.68	-46,268.37	
Subtotal		14		5244		-0-		219,461.68	-219,461.68	-0-	
National Park Passport Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5262		9,036,248.21	14,246,011.63	1,437,446.27		21,844,813.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,036,248.21			12,808,565.36	-21,844,813.57	
Subtotal		14		5262		-0-	14,246,011.63	1,437,446.27	12,808,565.36	-0-	
Glacier Bay National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	2001	14		5412			400,000.00	334,275.48		65,724.52	
	2000					202,183.32		129,541.94		72,641.38	
	1999					10,083.59				10,083.59	
Fund Equities:											
Unobligated Balances (Expired)						-39,296.94			7,845.08	-47,142.02	
Accounts Payable						-15,616.97			-12,636.15	-2,980.82	
Undelivered Orders						-157,353.00			-59,026.35	-98,326.65	
Subtotal		14		5412		-0-	400,000.00	463,817.42	-63,817.42	-0-	
Park Concessions Franchise Fees, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5431		27,524,813.02	23,289,870.42	6,212,604.57		44,602,078.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-24,930,202.48			15,480,594.83	-40,410,797.31	
Accounts Payable						-144,671.67			133,800.02	-278,471.69	
Undelivered Orders						-2,449,938.87			1,462,871.00	-3,912,809.87	
Subtotal		14		5431		-0-	23,289,870.42	6,212,604.57	17,077,265.85	-0-	
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5476			19,956,000.00			19,956,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									19,956,000.00	-19,956,000.00	
Subtotal		14		5476		-0-	19,956,000.00		19,956,000.00	-0-	
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5477			14,967,000.00	4,666,026.31		10,300,973.69	
Fund Equities:											
Unobligated Balances (Unexpired)									331,633.00	-331,633.00	
Accounts Payable									1,831,544.29	-1,831,544.29	
Undelivered Orders									8,137,796.40	-8,137,796.40	
Subtotal		14		5477		-0-	14,967,000.00	4,666,026.31	10,300,973.69	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5481	-----	49,890,000.00	-----	6,982,066.45	-----	42,368,933.55	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	5481	-----	-----	539,000.00	69.51	-----	538,930.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	28,403,370.37	-28,403,370.37	
Accounts Payable					-----	-----	-----	-----	1,077,929.44	-1,077,929.44	
Undelivered Orders					-----	-----	-----	-----	13,426,564.23	-13,426,564.23	
Subtotal		14		5481	-0-	49,890,000.00	-----	6,982,135.96	42,907,864.04	-0-	
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5663	972,398.78	901,413.54	-----	1,166,838.61	-----	706,973.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-49,570.39	-----	-----	-----	-42,510.04	-7,060.35	
Accounts Payable					-363,889.46	-----	-----	-----	-187,613.53	-176,275.93	
Undelivered Orders					-558,938.93	-----	-----	-----	-35,301.50	-523,637.43	
Subtotal		14		5663	-0-	901,413.54	-----	1,166,838.61	-265,425.07	-0-	
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5666	-----	17,723.51	-----	17,723.51	-----	-----	
Operation, Management, Maintenance, And Demolition Of Federally Acquired Properties, Independence National Historical Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5667	197.99	150.00	-----	-----	-----	347.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	347.99	-347.99	
Undelivered Orders					-197.99	-----	-----	-----	-197.99	-----	
Subtotal		14		5667	-0-	150.00	-----	-----	150.00	-0-	
Trust Fund Accounts											
Donations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8037	27,962,162.99	27,536,965.40	-----	17,103,073.06	-----	38,396,055.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,730,981.91	-----	-----	-----	10,603,013.04	-32,333,994.95	
Accounts Payable					-368,031.42	-----	-----	-----	218,124.99	-586,156.41	
Undelivered Orders					-5,863,149.66	-----	-----	-----	-387,245.69	-5,475,903.97	
Subtotal		14		8037	-0-	27,536,965.40	-----	17,103,073.06	10,433,892.34	-0-	
Preservation, Birthplace Of Abraham Lincoln, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8052	74,967.53	-----	-----	-6,891.81	-----	81,859.34	
Investments In Public Debt Securities					65,000.00	-----	-----	-----	-----	65,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-139,967.53	-----	-----	-----	6,891.81	-146,859.34	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		14		8052	-0-	-----	-----	-6,891.81	6,891.81	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction (Trust Fund), National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8215		5,251,741.83	-----	-----	614,513.54	-----	4,637,228.29
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	8215	5	2,957,715.83	-----	-----	797,467.32	-----	2,160,248.51
Fund Equities:											
Unobligated Balances (Unexpired)						-5,804,546.84	-----	-----	-----	-525,607.06	-5,278,939.78
Accounts Payable						-----	-----	-----	5,398.09	-----	-5,398.09
Undelivered Orders						-2,404,910.82	-----	-----	-----	-891,771.89	-1,513,138.93
Subtotal		14		8215		-0-	-----	-----	1,411,980.86	-1,411,980.86	-0-
Total, National Park Service						-----	2,505,381,699.04	35,000,000.00	2,033,124,063.42	507,257,635.62	-----
Total, Fish And Wildlife And Parks						-----	4,501,969,937.80	36,400,000.00	3,676,155,444.00	862,214,493.80	-----
Indian Affairs											
Bureau Of Indian Affairs											
General Fund Accounts											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2001-2002	14		2100		-----	1,682,359,618.00	-----	1,160,225,851.71	-----	522,133,766.29
	2000-2001					502,431,579.19	-----	-----	450,141,745.06	-----	52,289,834.13
	1999-2000					35,018,675.87	-----	-----	26,883,644.21	-----	8,135,031.66
	1998-1999					4,616,686.04	-----	-----	153,152.79	-----	4,463,533.25
	1997-1998					2,472,401.55	-----	-----	19,831.99	-----	2,452,569.56
	1997					9,665,440.20	-----	-----	409,469.93	-----	9,255,970.27
	1996-1997					1,920,033.48	-----	-----	145,512.25	-----	1,774,521.23
	1996					8,355,311.58	-----	-----	141,742.98	8,213,568.60	-----
	1995-1996					1,995,029.33	-----	-----	6,019.64	1,989,009.69	-----
	No Year					39,732,016.01	106,219,076.00	248,518.00	82,771,247.76	-----	63,428,362.25
Accounts Receivable						18,857,024.55	-----	-----	-----	4,995,239.39	13,861,785.16
Unfilled Customer Orders						38,127,156.68	-----	-----	-----	13,419,524.21	24,707,632.47
Fund Equities:											
Unobligated Balances (Expired)						-54,649,043.57	-----	-----	-----	-12,841,576.52	-41,807,467.05
Unobligated Balances (Unexpired)						-361,276,140.21	-----	-----	-----	51,800,568.65	-413,076,708.86
Accounts Payable						-40,133,694.74	-----	-----	-----	19,254,336.62	-59,388,031.36
Undelivered Orders						-207,132,475.96	-----	-----	-----	-18,901,676.96	-188,230,799.00
Subtotal		14		2100		-0-	1,788,578,694.00	248,518.00	1,720,898,218.32	67,928,993.68	-0-
White Earth Economic Development And Tribal Government											
Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2204		166,993.08	1,784,028.39	-----	1,700,993.84	-----	250,027.63
Fund Equities:											
Unobligated Balances (Unexpired)						-99,071.72	-----	-----	-----	833.93	-99,905.65
Accounts Payable						-572.45	-----	-----	-----	-1,643.83	1,071.38
Undelivered Orders						-67,348.91	-----	-----	-----	83,844.45	-151,193.36
Subtotal		14		2204		-0-	1,784,028.39	-----	1,700,993.84	83,034.55	-0-
Construction, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2000-2001	14		2301		3,621,311.04	-----	-----	2,899,587.93	-----	721,723.11
	No Year					171,036,304.34	357,163,711.00	-20,179,658.41	216,278,930.82	-----	291,741,426.11
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	16,867,415.29	-----	20,211,000.00	18,030,357.88	-----	19,048,057.41

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								
Funds Held Outside The Treasury	No Year									15,250.00	
Accounts Receivable					46,591.59	-----	-31,341.59	-----	-----	6,211.05	
Unfilled Customer Orders					1,116,781.75	-----	-----	-----	1,110,570.70	-----	
Fund Equities:					8,786,943.24	-----	-----	-----	7,531,965.50	1,254,977.74	
Unobligated Balances (Expired)					-----	-----	-----	-----	473,392.58	-473,392.58	
Unobligated Balances (Unexpired)					-82,656,520.59	-----	-----	-----	-1,225,564.77	-81,430,955.82	
Accounts Payable					-6,578,212.16	-----	-----	-----	6,772,480.74	-13,350,692.90	
Undelivered Orders					-112,240,614.50	-----	-----	-----	105,291,989.62	-217,532,604.12	
Subtotal	14		2301		-0-	357,163,711.00	-----	237,208,876.63	119,954,834.37	-0-	
Miscellaneous Payments To Indians, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	2303		10,090,521.42	37,443,443.00	-----	37,345,977.40	-----	10,187,987.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,595,154.48	-----	-----	-----	-177,917.13	-8,417,237.35	
Accounts Payable					-1,488.49	-----	-----	-----	284,817.54	-286,306.03	
Undelivered Orders					-1,493,878.45	-----	-----	-----	-9,434.81	-1,484,443.64	
Subtotal	14		2303		-0-	37,443,443.00	-----	37,345,977.40	97,465.60	-0-	
Technical Assistance Of Indian Enterprises, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	1996	14	2369		39,946.21	-----	-----	-----	39,946.21	-----	
Fund Equities:											
Unobligated Balances (Expired)					-39,946.21	-----	-----	-----	-39,946.21	-----	
Subtotal	14		2369		-0-	-----	-----	-----	-----	-0-	
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	14	2623		35,081.43	40,500.00	-----	34,800.00	-----	40,781.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,781.43	-----	-----	-----	6,000.00	-40,781.43	
Undelivered Orders					-300.00	-----	-----	-----	-300.00	-----	
Subtotal	14		2623		-0-	40,500.00	-----	34,800.00	5,700.00	-0-	
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2001	14	2628		-----	4,977,026.00	-----	1,553,741.42	-----	3,423,284.58	
	2000				3,507,657.14	-----	-----	2,633,322.83	-----	874,334.31	
	1999				1,116,099.91	-----	-----	127,071.27	-----	989,028.64	
	1998				2,304,849.17	-----	-----	7,510.53	-----	2,297,338.64	
	1997				2,818,338.59	-----	-----	-----	-----	2,818,338.59	
	1996				2,563,645.75	-----	-----	-----	2,563,645.75	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,457,259.23	-----	-----	-----	1,654,424.65	-6,111,683.88	
Accounts Payable					-22,429.25	-----	-----	-----	-5,343.47	-17,085.78	
Undelivered Orders					-7,830,902.08	-----	-----	-----	-3,557,346.98	-4,273,555.10	
Subtotal	14		2628		-0-	4,977,026.00	-----	4,321,646.05	655,379.95	-0-	
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14	5051		3,787,768.15	5,130,714.85	-----	4,663,169.33	-----	4,255,313.67	

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								
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,949,900.64	-----	-----	172,602.53	-3,122,503.17	
Accounts Payable						-208,729.55	-----	-----	84,889.12	-293,618.67	
Undelivered Orders						-629,137.96	-----	-----	210,053.87	-839,191.83	
Subtotal	14			5051		-0-	5,130,714.85	4,663,169.33	467,545.52	-0-	
Indian Arts And Crafts Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5130		280,601.07	49,221.18	111,939.54	-----	217,882.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-195,601.07	-----	-----	8,239.38	-203,840.45	
Accounts Payable						-----	-----	-----	1,801.01	-1,801.01	
Undelivered Orders						-85,000.00	-----	-----	-72,758.75	-12,241.25	
Subtotal	14			5130		-0-	49,221.18	111,939.54	-62,718.36	-0-	
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) ⁰											
Fund Resources:											
Undisbursed Funds	No Year	14		5240		9,318,738.97	21,634,920.15	-6,085,000.00	23,205,351.57	1,663,307.55	
Investments In Public Debt Securities						24,150,000.00	-----	6,085,000.00	-----	30,235,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,437,038.57	-----	-----	-402,724.25	-30,034,314.32	
Accounts Payable						-856,947.97	-----	-----	284,167.99	-1,141,115.96	
Undelivered Orders						-2,174,752.43	-----	-----	-1,451,875.16	-722,877.27	
Subtotal	14			5240		-0-	21,634,920.15	23,205,351.57	-1,570,431.42	-0-	
Alaska Resupply Program, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5242		3,732,689.16	1,331,084.36	2,075,167.92	-----	2,988,605.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,116,995.43	-----	-----	-685,847.23	-2,431,148.20	
Accounts Payable						-600,864.31	-----	-----	-478,888.81	-121,975.50	
Undelivered Orders						-14,829.42	-----	-----	420,652.48	-435,481.90	
Subtotal	14			5242		-0-	1,331,084.36	2,075,167.92	-744,083.56	-0-	
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5648		20,817,738.28	57,442,131.06	-19,751,945.00	58,014,944.39	492,979.95	
Unrealized Discount On Investments						-8,945.00	-----	8,945.00	-----	-----	
Investments In Public Debt Securities						13,584,000.00	-----	19,743,000.00	-----	33,327,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,619,672.01	-----	-----	4,156,498.87	-25,776,170.88	
Accounts Payable						-600,417.29	-----	-----	85,252.04	-685,669.33	
Undelivered Orders						-12,172,703.98	-----	-----	-4,814,564.24	-7,358,139.74	
Subtotal	14			5648		-0-	57,442,131.06	58,014,944.39	-572,813.33	-0-	
Public Enterprise Funds											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		4409		6,309,639.14	-----	-----	-3,878,720.30	*6,309,639.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,309,639.14	-----	-----	-2,430,918.84	-3,878,720.30	
Subtotal	14			4409		-0-	-----	-3,878,720.30	3,878,720.30	-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								
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		4410	2,737,094.12	1,000,000.00	-----	-978,674.37	4,726,701.11	1,989,067.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,726,701.11	-----	-----	-----	-737,989.61	-1,988,711.50	
Undelivered Orders					-10,393.01	-----	-----	-----	-10,037.13	-355.88	
Subtotal		14		4410	-0-	1,000,000.00	-----	-978,674.37	1,978,674.37	-0-	
Total, Bureau Of Indian Affairs					-----	2,276,575,473.99	248,518.00	2,084,723,690.32	192,100,301.67	-----	
Total, Indian Affairs					-----	2,276,575,473.99	248,518.00	2,084,723,690.32	192,100,301.67	-----	
Departmental Offices											
Departmental Management											
General Fund Accounts											
Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	2001	14		0102	-----	64,177,498.00	-----	61,538,081.64	-----	2,639,416.36	
	2000				2,419,172.39	-----	-----	2,403,657.19	-----	15,515.20	
	1999				-519,936.26	-----	-----	-53,086.81	-----	5,466,849.45	
	1998				360,282.61	-----	-----	-76,890.94	-----	437,173.55	
	1997				472,417.23	-----	-----	628.29	-----	471,788.94	
	1996				399,095.61	-----	-----	23,917.78	375,177.83	-----	
No Year					5,249,425.53	-----	313,000.00	4,306,323.71	-----	1,256,101.82	
Accounts Receivable					2,633,444.43	-----	-----	-----	-3,180,426.52	5,813,870.95	
Unfilled Customer Orders					3,753,164.64	-----	-----	-----	-266,804.32	4,019,968.96	
Fund Equities:											
Unobligated Balances (Expired)					-1,129,718.45	-----	-----	-----	-234,118.58	-895,599.87	
Unobligated Balances (Unexpired)					-2,290,814.56	-----	-----	-----	-1,567,103.83	-723,710.73	
Accounts Payable					-2,799,450.33	-----	-----	-----	2,563,852.89	-5,363,303.22	
Undelivered Orders					-8,547,082.84	-----	-----	-----	-1,342,710.33	-7,204,372.51	
Subtotal		14		0102	-0-	64,177,498.00	313,000.00	68,142,630.86	-3,652,132.86	-0-	
Construction Management, Interior											
Fund Resources:											
Undisbursed Funds	1996	14		0103	4,133.36	-----	-----	-----	4,133.36	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,133.36	-----	-----	-----	-4,133.36	-----	
Subtotal		14		0103	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Special Foreign Currency Program, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0105	118,712.76	-----	-----	-----	-----	118,712.76	
Transfer To:											
Interior, National Park Service	No Year	14	14	0105	436,576.51	-----	-----	-----	-----	436,576.51	
Interior, United States Fish And Wildlife Service	No Year	14	14	0105	637,324.36	-----	-----	14,152.05	-----	623,172.31	
Interior, Office Of Surface Mining Reclamation And Enforcement	No Year	14	14	0105	270,895.46	-----	-----	-----	-----	270,895.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,192,613.63	-----	-----	-----	-14,152.05	-1,178,461.58	
Undelivered Orders					-270,895.46	-----	-----	-----	-----	-270,895.46	
Subtotal		14		0105	-0-	-----	-----	14,152.05	-14,152.05	-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 Reg	Tr From	Account Number	Sub No.						
Oil Spill Emergency Fund, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0119		5,024.58				5,024.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,024.58				-5,024.58	
Subtotal		14		0119		-0-				-0-	
Management Of Federal Lands For Subsistence Uses, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		0124		6,512,570.78		3,468,836.69		3,043,734.09	
Fund Equities:											
Accounts Payable						-1,561,427.36			-905,491.43	-655,935.93	
Undelivered Orders						-4,951,143.42			-2,563,345.26	-2,387,798.16	
Subtotal		14		0124		-0-		3,468,836.69	-3,468,836.69	-0-	
Everglades Watershed Protection, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	1996-2000	14		0140		17,472,538.77		5,832,429.78		11,640,108.99	
Fund Equities:											
Unobligated Balances (Expired)						-16,975.01				-16,975.01	
Accounts Payable						-100,793.51			-100,793.51		
Undelivered Orders						-17,354,770.25			-5,731,636.27	-11,623,133.98	
Subtotal		14		0140		-0-		5,832,429.78	-5,832,429.78	-0-	
Special Fund Accounts											
Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000-2003 1998-2001	14		5039		76,075,000.00		-35,000,000.00	5,648,385.08	35,426,614.92	
Fund Equities:											
Unobligated Balances (Expired)									144,597.76	-144,597.76	
Accounts Payable						-2,306,128.64			333,703.45	-2,639,832.09	
Undelivered Orders						-73,768,871.36			-40,982,088.53	-32,786,782.83	
Subtotal		14		5039		-0-		-35,000,000.00	5,503,787.32	-40,503,787.32	
Everglades Restoration Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5233		4,280,005.69	2,179,151.70		1,101,427.83	5,357,729.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,061,967.84			434,218.53	-4,496,186.37	
Accounts Payable									180,523.61	-180,523.61	
Undelivered Orders						-218,037.85			462,981.73	-681,019.58	
Subtotal		14		5233		-0-	2,179,151.70		1,101,427.83	1,077,723.87	
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999-2001 No Year	14		4523		14,634,002.30		6,916,392.38		7,717,609.92	
Accounts Receivable						46,917,650.70		-294,000.00		87,482,389.87	
Unfilled Customer Orders						27,323,684.45			1,212,663.44	26,111,021.01	
Fund Equities:						5,755,792.21			-4,127,472.01	9,883,264.22	
Unobligated Balances (Expired)										2,524,388.80	
Unobligated Balances (Unexpired)						-30,790,866.10				-2,524,388.80	
Accounts Payable						-20,046,524.89				7,871,991.38	
									-2,712,654.25	-17,333,870.64	

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						-43,793,738.67	-----	-----	28,879,429.43	-72,673,168.10	
	Subtotal	14		4523		-0-	-----	-294,000.00	-33,942,346.79	33,648,346.79	
Interior Franchise Fund, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		4529		85,335,949.18	-----	-6,075,689.00	-140,518,403.92	219,778,664.10	
Accounts Receivable						12,115,087.36	-----	-----	-2,369,582.99	14,484,670.35	
Unfilled Customer Orders						48,126,289.66	-----	-----	-8,053,432.38	56,179,722.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-133,065,152.49	-----	-----	145,613,734.40	-278,678,886.89	
Accounts Payable						-12,514,860.76	-----	-----	-750,691.16	-11,764,169.60	
Undelivered Orders						2,687.05	-----	-----	2,687.05	-----	
	Subtotal	14		4529		-0-	-----	-6,075,689.00	-140,518,403.92	134,442,714.92	
Trust Fund Accounts											
Gifts And Bequest, Take Pride In America, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8369		7,433.75	-----	-----	-----	7,433.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,433.75	-----	-----	-----	-7,433.75	
	Subtotal	14		8369		-0-	-----	-----	-----	-0-	
Total, Departmental Management						-----	66,356,649.70	-41,056,689.00	-90,397,486.18	115,697,446.88	
Insular Affairs											
General Fund Accounts											
Administration Of Territories, Interior											
Fund Resources:											
Undisbursed Funds	2001	14		0412		-----	4,385,331.00	-----	4,060,896.66	324,434.34	
	2000					416,355.92	-----	-----	206,131.84	210,224.08	
	1999					74,277.02	-----	-----	825.06	73,451.96	
	1998					22,514.55	-----	-----	1,069.99	21,444.56	
	1997					110,824.96	-----	-----	-----	110,824.96	
	1996					71,518.64	-----	-----	71,518.64	-----	
	No Year					158,960,170.13	73,777,517.00	-----	82,854,167.03	149,883,520.10	
Accounts Receivable						63,763.25	-----	-----	-59,037.93	122,801.18	
Unfilled Customer Orders						7,407,374.22	-----	-----	4,926,060.93	2,481,313.29	
Fund Equities:											
Unobligated Balances (Expired)						-231,582.33	-----	-----	298,108.08	-529,690.41	
Unobligated Balances (Unexpired)						-9,009,239.83	-----	-----	6,981,687.01	-15,990,926.84	
Accounts Payable						-355,404.74	-----	-----	3,801,120.55	-4,156,525.29	
Undelivered Orders						-157,530,571.79	-----	-----	-24,979,699.86	-132,550,871.93	
	Subtotal	14		0412		-0-	78,162,848.00	-----	87,123,090.58	-8,960,242.58	
Trust Territory Of The Pacific Islands, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0414		17,112,533.21	-----	-----	952,024.22	16,160,508.99	
Fund Equities:											
Unobligated Balances (Unexpired)						-282,261.43	-----	-----	528,939.10	-811,200.53	
Accounts Payable						-----	-----	-----	700.00	-700.00	
Undelivered Orders						-16,830,271.78	-----	-----	-1,481,663.32	-15,348,608.46	
	Subtotal	14		0414		-0-	-----	-----	952,024.22	-952,024.22	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Compact Of Free Association, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0415		123,054,653.41	142,739,661.00	-----	158,436,570.60	-----	107,357,743.81
Fund Equities:											
Unobligated Balances (Unexpired)						-14,169,249.79	-----	-----	5,173,190.84	-----	-19,342,440.63
Accounts Payable						-----	-----	-----	6,790,163.69	-----	-6,790,163.69
Undelivered Orders						-108,885,403.62	-----	-----	-27,660,264.13	-----	-81,225,139.49
Subtotal		14		0415		-0-	142,739,661.00	-----	158,436,570.60	-15,696,909.60	-0-
Micronesia Claims Fund, Trust Territory Of The Pacific Islands, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0416		192,622.97	-----	-----	-----	-----	192,622.97
Fund Equities:											
Undelivered Orders						-192,622.97	-----	-----	-----	-----	-192,622.97
Subtotal		14		0416		-0-	-----	-----	-----	-----	-0-
Payments To The United States Territories, Fiscal Assistance, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0418		-----	106,085,601.00	-1,565,000.00	104,520,601.00	-----	-----
Total, Insular Affairs						-----	326,988,110.00	-1,565,000.00	351,032,286.40	-25,609,176.40	-----
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds	2001	14		0107		-----	40,107,569.00	-----	37,405,839.48	-----	2,701,729.52
	2000					2,120,352.53	-----	-----	1,949,042.44	-----	171,310.09
	1999					-111,235.01	-----	-----	-799.66	-----	⁵ -110,435.35
	1998					230,939.81	-----	-----	2,871.40	-----	228,068.41
	1997					362,154.13	-----	-----	-----	-----	362,154.13
	1996					10,853.87	-----	-----	-----	10,853.87	-----
	No Year					326,953.41	-----	400,000.00	611,625.74	-----	115,327.67
Accounts Receivable						1,374,169.03	-----	-----	-----	857,495.80	516,673.23
Unfilled Customer Orders						60,604.54	-----	-----	-----	41,302.63	19,301.91
Fund Equities:											
Unobligated Balances (Expired)						-564,057.56	-----	-----	-----	289,821.29	-853,878.85
Unobligated Balances (Unexpired)						-302,307.00	-----	-----	-----	-217,768.17	-84,538.83
Accounts Payable						-2,123,342.44	-----	-----	-----	-198,676.03	-1,924,666.41
Undelivered Orders						-1,385,085.31	-----	-----	-----	-244,039.79	-1,141,045.52
Subtotal		14		0107		-0-	40,107,569.00	400,000.00	39,968,579.40	538,989.60	-0-
Total, Office Of The Solicitor						-----	40,107,569.00	400,000.00	39,968,579.40	538,989.60	-----
Office Of Inspector General											
General Fund Accounts											
Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2001	14		0104		-----	27,784,739.00	-----	25,357,861.81	-----	2,426,877.19
	2000					2,095,170.31	-----	-----	2,013,415.79	-----	81,754.52
	1999					589,351.43	-----	-----	385,379.23	-----	203,972.20
	1998					193,948.38	-----	-----	115,099.94	-----	78,848.44
	1997					415,268.35	-----	-----	130,927.20	-----	284,341.15

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								
	1996					498,954.07	-----	-----	472,552.80	26,401.27	-----
Accounts Receivable						1,014,136.25	-----	-----	-----	1,014,136.25	-----
Unfilled Customer Orders						1,024,986.46	-----	-----	-----	1,024,986.46	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,985,262.59	-----	-----	-----	-1,326,848.65	-658,413.94
Accounts Payable						-1,239,774.51	-----	-----	-----	633,369.39	-1,873,143.90
Undelivered Orders						-2,606,778.15	-----	-----	-----	-2,062,542.49	-544,235.66
Subtotal		14		0104		-0-	27,784,739.00	-----	28,475,236.77	-690,497.77	-----
Total, Office Of Inspector General						-----	27,784,739.00	-----	28,475,236.77	-690,497.77	-----
Natural Resources Damage Assessment And Restoration											
General Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		1618		345,572.13	5,391,113.00	-4,581,925.98	887,312.12	-----	267,447.03
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	1618	6	12,710.55	-----	93,000.00	96,263.37	-----	9,447.18
Interior, Geological Survey	No Year	14	14	1618	8	205.83	-----	15,000.00	-3,174.17	-----	18,380.00
Interior, National Park Service	No Year	14	14	1618	10	659,738.60	-----	1,028,804.00	573,609.26	-----	1,114,933.34
Interior, Bureau Of Land Management	No Year	14	14	1618	11	130,764.44	-----	77,055.00	122,512.35	-----	85,307.09
Interior, Natural Resources Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	1618	16	3,532,173.28	-----	3,024,435.67	2,791,896.38	-----	3,764,712.57
Interior, Bureau Of Indian Affairs	No Year	14	14	1618	20	342,333.03	-----	343,631.31	380,764.93	-----	305,199.41
Interior, National Biological Survey	No Year	14	14	1618	27	9,711.68	-----	-----	9,463.42	-----	248.26
Fund Equities:											
Unobligated Balances (Unexpired)						-2,831,971.27	-----	-----	-----	519,167.74	-3,351,139.01
Accounts Payable						-138,494.28	-----	-----	-----	135,500.98	-273,995.26
Undelivered Orders						-2,062,743.99	-----	-----	-----	-122,203.38	-1,940,540.61
Subtotal		14		1618		-0-	5,391,113.00	-----	4,858,647.66	532,465.34	-----
Special Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5198		75,219.72	90,815,143.48	-88,153,610.18	2,568,307.67	-----	168,445.35
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	5198	6	8,713.90	-----	20,000.00	2,567.94	-----	26,145.96
Interior, U.S. Geological Survey	No Year	14	14	5198	8	158,203.67	-----	869,592.54	513,122.15	-----	514,674.06
Interior, National Park Service	No Year	14	14	5198	10	1,748,826.23	-----	462,677.27	1,130,151.59	-----	1,081,351.91
Interior, Bureau Of Land Management	No Year	14	14	5198	11	67,151.08	-----	171,940.61	57,333.52	-----	181,758.17
Interior, Natural Resource Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	5198	16	10,686,560.03	-----	12,666,874.06	13,814,832.81	-----	9,538,601.28
National Biological Survey	No Year	14	14	5198	27	587,022.17	-----	-----	442,355.08	-----	144,667.09
Unrealized Discount On Investments						-562,588.68	-----	267,525.70	-----	-----	-295,062.98
Investments In Public Debt Securities						76,982,000.00	-----	73,695,000.00	-----	-----	150,677,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-82,481,152.81	-----	-----	-----	75,060,377.98	-157,541,530.79
Accounts Payable						-378,116.60	-----	-----	-----	-1,651.35	-376,465.25
Undelivered Orders						-6,891,838.71	-----	-----	-----	-2,772,253.91	-4,119,584.80
Subtotal		14		5198		-0-	90,815,143.48		18,528,670.76	72,286,472.72	-0-
Total, Natural Resources Damage Assessment And Restoration						-----	96,206,256.48	-----	23,387,318.42	72,818,938.06	-----
Office Of Special Trustee For American Indians											
General Fund Accounts											
Office Of Special Trustee For American Indians, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		0120		57,249,187.28	109,985,498.00	-39,852,169.00	55,039,595.46	-----	72,342,920.82
Transfer To:											
Office Of The Secretary	No Year	14	14	0120	1	1,918,526.35	-----	5,065,704.00	4,705,408.41	-----	2,278,821.94
Bureau Of Reclamation	No Year	14	14	0120	20	10,665,863.20	-----	33,641,667.00	33,471,308.58	-----	10,836,221.62
Unfilled Customer Orders						-----	-----	-----	-----	-5,837.31	5,837.31
Fund Equities:											
Unobligated Balances (Unexpired)						-40,964,278.47	-----	-----	-----	7,669,148.77	-48,633,427.24
Accounts Payable						-3,188,001.71	-----	-----	-----	1,243,882.35	-4,431,884.06
Undelivered Orders						-25,681,296.65	-----	-----	-----	6,717,193.74	-32,398,490.39
Subtotal		14		0120		-0-	109,985,498.00	-1,144,798.00	93,216,312.45	15,624,387.55	-0-
Indian Land Consolidation Pilot, Office Of Special Trustee For American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		2103		12,949.83	8,980,200.00	-8,492,786.00	-811.01	-----	501,174.84
Transfer To:											
Bureau Of Indian Affairs	No Year	14	14	2103	20	3,977,098.93	-----	8,492,786.00	3,481,389.77	-----	8,988,495.16
Fund Equities:											
Unobligated Balances (Unexpired)						-3,975,816.05	-----	-----	-----	4,158,997.52	-8,134,813.57
Accounts Payable						-14,232.71	-----	-----	-----	85,493.17	-99,725.88
Undelivered Orders						-----	-----	-----	-----	1,255,130.55	-1,255,130.55
Subtotal		14		2103		-0-	8,980,200.00		3,480,578.76	5,499,621.24	-0-
Special Fund Accounts											
Tribal Economic Recovery Funds, Bureau Of Indian Affairs ¹¹											
Fund Resources:											
Undisbursed Funds	No Year	14		5197		-500.00	-----	-----	-----	-----	⁵ -500.00
Fund Equities:											
Unobligated Balances (Unexpired)						500.00	-----	-----	-----	500.00	-----
Subtotal		14		5197		-0-	-----	-----	-----	500.00	-500.00
Tribal Special Fund, Office Of The Special Trustee For American Indians ¹¹											
Fund Resources:											
Undisbursed Funds	No Year	14		5265		71,231,488.50	70,758,226.05	10,877,445.38	152,867,159.93	-----	-----
Unrealized Discount On Investments						-165,042.12	-----	162,554.62	-----	-----	-2,487.50
Investments In Public Debt Securities						23,955,000.00	-----	-11,040,000.00	-----	-----	12,915,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-95,021,446.38	-----			-95,021,446.38	-----	
	Subtotal	14		5265	-0-	70,758,226.05		152,867,159.93	-95,021,446.38	12,912,512.50	
Trust Fund Accounts											
Tribal Trust Fund, Office Of The Special Trustee For The American Indians ¹¹											
Fund Resources: Undisbursed Funds	No Year	14		8030	3,391,036.45	30,894,349.72		34,297,438.61		⁵ -12,052.44	
Fund Equities: Unobligated Balances (Unexpired)					-3,391,036.45	-----			-3,391,036.45	-----	
	Subtotal	14		8030	-0-	30,894,349.72		34,297,438.61	-3,391,036.45	-12,052.44	
Bequest Of George C. Edgeter, Relief Of Indigent American Indians, Bureau Of Indian Affairs ¹¹											
Fund Resources: Undisbursed Funds	No Year	14		8060	480.00					480.00	
Fund Equities: Unobligated Balances (Unexpired)					-480.00				-480.00		
	Subtotal	14		8060	-0-				-480.00	480.00	
Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund ¹¹											
Fund Resources: Undisbursed Funds	No Year	14		8327	-1,006.17					⁵ -1,006.17	
Fund Equities: Unobligated Balances (Unexpired)					1,006.17				1,006.17		
	Subtotal	14		8327	-0-				1,006.17	-1,006.17	
Indian Tribal Funds, Bureau Of Indian Affairs ¹¹											
Fund Resources: Undisbursed Funds	No Year	14		8365	-34,151,455.00			-3,420.10		⁵ -34,148,034.90	
Fund Equities: Unobligated Balances (Unexpired)					34,151,455.00				34,151,455.00		
	Subtotal	14		8365	-0-			-3,420.10	34,151,455.00	-34,148,034.90	
Cooperative Fund (Papago), Bureau Of Indian Affairs ¹¹											
Fund Resources: Undisbursed Funds	No Year	14		8366	12,876.35					12,876.35	
Fund Equities: Unobligated Balances (Unexpired)					-12,876.35				-12,876.35		
	Subtotal	14		8366	-0-				-12,876.35	12,876.35	
Trust Fund Accounts											
Funds Contributed For The Advancement Of The Indian Race, Bureau Of Indian Affairs ¹¹											
Fund Resources: Undisbursed Funds	No Year	14		8563	9,831.81					9,831.81	
Fund Equities: Unobligated Balances (Unexpired)					-9,831.81				-9,831.81		
	Subtotal	14		8563	-0-				-9,831.81	9,831.81	
Total, Office Of Special Trustee For American Indians					-----	220,618,273.77	-1,144,798.00	283,858,069.65	-43,158,701.03	-21,225,892.85	

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								
National Indian Gaming Commission											
General Fund Accounts											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:											
Undisbursed Funds	1996	14		0118		694.94			694.94		
	No Year					1,905,944.76		-274,734.22		2,180,678.98	
Fund Equities:											
Unobligated Balances (Expired)						-694.94			-694.94		
Unobligated Balances (Unexpired)						-1,809,917.60			319,872.41	-2,129,790.01	
Accounts Payable						-1,762.16			188.13	-1,950.29	
Undelivered Orders						-94,265.00			-45,326.32	-48,938.68	
Subtotal		14		0118		-0-		-274,734.22	274,734.22	-0-	
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year	14		5141		5,914,396.79	7,638,321.30	9,568,645.72		3,984,072.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,036,639.14			-1,677,018.91	-3,359,620.23	
Accounts Payable						-366,240.75			40,384.69	-406,625.44	
Undelivered Orders						-511,516.90			-293,690.20	-217,826.70	
Subtotal		14		5141		-0-	7,638,321.30	9,568,645.72	-1,930,324.42	-0-	
Total, National Indian Gaming Commission							7,638,321.30	9,293,911.50	-1,655,590.20		
Total, Departmental Offices							785,699,919.25	-43,366,487.00	645,617,915.96	117,941,409.14	-21,225,892.85
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions							-3,252,787,325.27	-3,252,787,325.27			
							-292,292,964.76	-292,292,964.76			
Total, Department Of The Interior							9,731,494,170.40	-9,875,123.00	8,024,242,368.51	1,718,602,571.74	-21,225,892.85
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				13,447,124.25	10,836,299.68	2,610,824.57	
Authority To Borrow From The Treasury							13,741,820.72	-13,741,820.72			
Accounts Receivable									-194,750.00	194,750.00	
Fund Equities:											
Unobligated Balances (Unexpired)									1,555,574.57	-1,555,574.57	
Undelivered Orders									1,250,000.00	-1,250,000.00	
Subtotal		14		4163		-0-	13,741,820.72	-294,696.47	2,610,824.57	-0-	
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415		44,823,588.60			-4,547,247.54	49,370,836.14	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-39,938,273.21	-----	-----	9,431,719.23	-49,369,992.44	
Accounts Payable						-4,107.54	-----	-----	-4,107.54	-----	
Undelivered Orders						-4,881,207.85	-----	-----	-4,880,364.15	-843.70	
Subtotal	14			4415		-0-		-4,547,247.54	4,547,247.54	-0-	
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416		6,506,392.73	-----	507,204.00	-434,180.78	7,447,777.51	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,506,392.73	-----	-----	941,384.78	-7,447,777.51	
Subtotal	14			4416		-0-		507,204.00	-434,180.78	941,384.78	
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4547		11,943,872.36	-----	-18,000,757.48	-21,557,883.72	15,500,998.60	
Authority To Borrow From The Treasury						-----	13,294,420.00	-13,294,420.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-236,053.28	-----	-----	-236,053.10	-0.18	
Accounts Payable						-----	-----	-----	10,975,547.00	-10,975,547.00	
Undelivered Orders						-11,707,819.08	-----	-----	-7,182,367.66	-4,525,451.42	
Subtotal	14			4547		-0-	13,294,420.00	-31,295,177.48	-21,557,883.72	3,557,126.24	
Total, Financing Accounts						-----	27,036,240.72	-31,082,669.95	-15,703,012.36	11,656,583.13	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 The opening balance and accounts payable for account 14 X 5425 have been adjusted by \$2,107,819.67 during the current fiscal year and do not agree with last year's closing balances.
- 8 Subject to transfer to the general fund for withdrawal and restoration.
- 9 Represents new contract authority.
- 10 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 11 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.

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14	X	0412	73,777,517.00	74,077,517.00	-300,000.00	58	X	4232	-300,000.00
14	X	0680	638,446,010.00	118,527,499.00	519,918,511.00	14	X	2301	-546,000.00
						14	X	4079	-37,599,000.00
						14	X	4081	-2,456,000.00
						14	X	5430	560,519,511.00
14	X	0685	12,371,388.00	11,947,323.00	424,065.00	14	X	5685	424,065.00
14	X	0787	25,725,280.00	39,861,119.00	-14,135,839.00	14	X	5174	-14,135,839.00
14	0102	0804	191,175,361.00	190,325,361.00	850,000.00	72	0102	1037	850,000.00
14	X	1036	18,118,164.57	14,125,657.38	3,992,507.19	11	X	0034	1,713,000.00
						14	01	1036	179,507.19
						14	X	5107	2,100,000.00
14	01	1036	1,374,776,119.43	1,369,955,626.62	4,820,492.81	14	X	1036	-179,507.19
						57	01	3400	5,000,000.00
14	0102	1036	178,645.00	0.00	178,645.00	11	0102	1070	178,645.00
14	X	1039	313,021,857.00	249,095,857.00	63,926,000.00	14	X	1125	47,611,000.00
						14	X	5079	1,315,000.00
						21	01	2020	5,000,000.00
						91	X	1100	10,000,000.00
14	X	1042	3,191,480.00	1,596,480.00	1,595,000.00	14	X	5035	1,595,000.00
14	X	1049	3,003,465.00	1,603,465.00	1,400,000.00	11	X	0034	1,400,000.00
14	X	1110	18,747,664.00	16,822,908.00	1,924,756.00	14	X	1125	1,924,756.00
14	X	1125	877,107,067.00	977,098,643.00	-99,991,576.00	14	X	1039	-47,611,000.00
						14	X	1110	-1,924,756.00
						14	X	1612	-19,031,000.00
						14	X	5020	-6,509,000.00
						14	X	5033	-1,895,820.00
						14	X	5035	-23,020,000.00
14	X	1132	0.00	2,262,275.50	-2,262,275.50	14	X	5132	-2,262,275.50
14	X	1611	9,076,173.00	6,478,220.00	2,597,953.00	14	0102	1611	2,597,953.00
14	0102	1611	772,794,918.00	775,392,871.00	-2,597,953.00	14	X	1611	-2,597,953.00
14	X	1612	108,088,667.00	89,057,667.00	19,031,000.00	14	X	1125	19,031,000.00
14	X	1641	0.00	20,000,000.00	-20,000,000.00	14	X	5241	-20,000,000.00
14	X	2100	106,219,076.00	51,064,933.00	55,154,143.00	14	0102	2100	55,154,143.00
14	0102	2100	1,682,359,618.00	1,737,513,761.00	-55,154,143.00	14	X	2100	-55,154,143.00
14	X	2301	357,163,711.00	356,617,711.00	546,000.00	14	X	0680	546,000.00
14	X	4079	37,599,000.00	0.00	37,599,000.00	14	X	0680	37,599,000.00
14	X	4081	2,456,000.00	0.00	2,456,000.00	14	X	0680	2,456,000.00
14	X	5020	127,696,799.00	121,187,799.00	6,509,000.00	14	X	1125	6,509,000.00
14	X	5033	54,150,606.00	52,254,786.00	1,895,820.00	14	X	1125	1,895,820.00
14	X	5035	236,565,647.00	215,140,647.00	21,425,000.00	14	X	1042	-1,595,000.00
						14	X	1125	23,020,000.00
14	X	5079	0.00	1,315,000.00	-1,315,000.00	14	X	1039	-1,315,000.00
14	X	5107	0.00	2,100,000.00	-2,100,000.00	14	X	1036	-2,100,000.00
14	X	5132	10,000,000.00	7,737,724.50	2,262,275.50	14	X	1132	2,262,275.50
14	X	5174	14,135,839.00	0.00	14,135,839.00	14	X	0787	14,135,839.00
14	X	5198	-9,631,282.89	0.00	-9,631,282.89	12	X	1106	-106,600.00
						12	X	5215	-6,000,000.00
						13	X	4316	-3,524,682.89
14	X	5241	20,598,899.95	598,899.95	20,000,000.00	14	X	1641	20,000,000.00
14	X	5430	-94,000.00	560,425,511.00	-560,519,511.00	14	X	0680	-560,519,511.00
14	X	5685	0.00	424,065.00	-424,065.00	14	X	0685	-424,065.00

Appropriations, Outlays, and Balances – Continued
Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14	X	8151	295,500,000.00	0.00	295,500,000.00	20	X	8147	295,500,000.00
14	X	8370	6,104,540.00	0.00	6,104,540.00	20	X	8185	6,104,540.00
Totals			7,380,424,229.06	7,064,609,326.95	315,814,902.11				315,814,902.11