

# Other Supplementary Information

(See Auditors' Report)

Other Supplementary Information includes the Consolidating Balance Sheet and the Consolidating Statement of Changes in Net Position.

**Special Account Funds.** NPS has concession agreements which contain provisions that provide for the establishment of escrow type accounts to be used to develop, improve, and maintain visitor facilities. The concessioner periodically deposits a percentage of gross revenue in the account as provided in the concessioner agreement. These "special account" funds are maintained in separate interest-bearing bank accounts for the concessioners, are not assets of the NPS, and may not be used in NPS operations. Therefore, the balances, inflows, and outflows of these concessioner special accounts are not recognized in the consolidated financial statements of the NPS. The concessioners reported that these special accounts balances totaled approximately \$42.8 million and \$43.9 million (unaudited), as of September 30, 2007 and 2006, respectively.

**Consolidating Balance Sheet**  
**as of September 30, 2007**  
*(dollars in thousands)*

	Indian Affairs	Bureau of Land Management	Bureau of Reclamation	Departmental Offices and Other
<b>ASSETS</b>				
Intragovernmental Assets:				
Fund Balance with Treasury	\$ 1,468,149	\$ 1,454,783	\$ 7,813,695	\$ 1,515,625
Investments, Net	74,456	2,209,168	401,459	537,879
Accounts and Interest Receivable	17,871	21,197	531,324	82,646
Loans and Interest Receivable, Net	-	-	2,827,301	-
Other	2,824	3,225	1,598	2,570
<b>Total Intragovernmental Assets</b>	<b>1,563,300</b>	<b>3,688,373</b>	<b>11,575,377</b>	<b>2,138,720</b>
Cash	236	55	-	-
Investments, Net	30	-	-	163,324
Accounts and Interest Receivable, Net	26,626	24,707	34,077	27,671
Loans and Interest Receivable, Net	20,635	-	102,929	843
Inventory and Related Property, Net	-	253,918	-	1,006
General Property, Plant, and Equipment, Net	1,593,537	479,284	13,012,013	455,524
Other	48,740	5,609	136,866	9,221
<b>TOTAL ASSETS</b>	<b>\$ 3,253,104</b>	<b>\$ 4,451,946</b>	<b>\$ 24,861,262</b>	<b>\$ 2,796,309</b>
Stewardship Assets				
<b>LIABILITIES</b>				
Intragovernmental Liabilities:				
Accounts Payable	\$ 8,767	\$ 79,483	\$ 16,571	\$ 17,376
Debt	8,329	764,204	73,259	12,215
Other				
Resources Payable to Treasury	12,743	-	1,791,694	226,151
Advances and Deferred Revenue	74,574	6,308	7,299	721,122
Custodial Liability	-	32,260	-	-
Other Liabilities	244,096	151,588	69,181	7,146
<b>Total Intragovernmental Liabilities</b>	<b>348,509</b>	<b>1,033,843</b>	<b>1,958,004</b>	<b>984,010</b>
Accounts Payable	59,274	96,609	206,475	254,357
Loan Guarantee Liability	41,434	-	-	-
Federal Employee and Veteran Benefits	110,564	92,378	85,990	15,466
Environmental and Disposal Liabilities	39,621	1,357	51,597	-
Other				
Contingent Liabilities	16,137	1,033	962	-
Advances and Deferred Revenue	18,551	154,813	475,105	10,493
Payments Due to States	-	-	-	-
Other Liabilities	80,571	207,395	51,006	54,562
<b>TOTAL LIABILITIES</b>	<b>714,661</b>	<b>1,587,428</b>	<b>2,829,139</b>	<b>1,318,888</b>
Commitments and Contingencies				
Net Position				
Unexpended Appropriations - Earmarked Funds	-	8,310	236,373	897
Unexpended Appropriations - Other Funds	1,231,396	546,147	65,518	423,703
Cumulative Results of Operations - Earmarked Funds	283,793	1,897,567	21,684,429	480,076
Cumulative Results of Operations - Other Funds	1,023,254	412,494	45,803	572,745
<b>Total Net Position</b>	<b>2,538,443</b>	<b>2,864,518</b>	<b>22,032,123</b>	<b>1,477,421</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 3,253,104</b>	<b>\$ 4,451,946</b>	<b>\$ 24,861,262</b>	<b>\$ 2,796,309</b>

**Consolidating Balance Sheet**  
**as of September 30, 2007**  
*(dollars in thousands)*

Minerals Management Service	National Park Service	Office of Surface Mining	U.S. Fish and Wildlife Service	U.S. Geological Survey	Elimination of Intra Department Activity	FY 2007 Total
\$ 422,838	\$ 20,193,214	\$ 47,993	\$ 1,565,645	\$ 294,729	\$ -	\$ 34,776,671
1,146,755	1,456	2,371,561	579,811	-	-	7,322,545
236,202	23,945	569	1,120,411	45,390	(657,676)	1,421,879
-	-	-	-	-	-	2,827,301
12	1,372	-	1,212	2,713	(14,997)	529
1,805,807	20,219,987	2,420,123	3,267,079	342,832	(672,673)	46,348,925
-	431	-	34	-	-	756
-	-	-	-	-	-	163,354
1,741,091	15,139	2,516	10,506	64,684	-	1,947,017
-	2,878	-	-	-	-	127,285
-	-	-	-	489	-	255,413
20,851	1,233,661	4,092	999,796	132,040	-	17,930,798
-	9,249	-	200	87	-	209,972
\$ 3,567,749	\$ 21,481,345	\$ 2,426,731	\$ 4,277,615	\$ 540,132	\$ (672,673)	\$ 66,983,520
\$ 5,524	\$ 24,389	\$ 86	\$ 531,768	\$ 6,472	\$ (99,584)	\$ 590,852
-	-	-	-	-	-	858,007
-	-	-	-	102	-	2,030,690
2	2,226	16	396	2,062	(19,656)	794,349
1,323,574	-	-	-	-	(535,850)	819,984
3,245	69,828	1,487	22,016	31,980	(17,583)	582,984
1,332,345	96,443	1,589	554,180	40,616	(672,673)	5,676,866
18,356	291,452	11,256	79,210	59,959	-	1,076,948
-	-	-	-	-	-	41,434
8,855	947,928	3,319	63,489	35,644	-	1,363,633
-	33,295	-	21,536	108	-	147,514
334,000	2,336	150	60	-	-	354,678
47,704	9,011	1,106	15,388	9,087	-	741,258
639,507	-	-	-	-	-	639,507
66,898	176,938	16,061	177,079	106,566	-	937,076
2,447,665	1,557,403	33,481	910,942	251,980	(672,673)	10,978,914
-	2,511	-	87,454	-	-	335,545
18,052	851,562	43,739	401,361	192,712	-	3,774,190
1,351,124	19,091,584	2,354,608	2,002,411	2,466	-	49,148,058
(249,092)	(21,715)	(5,097)	875,447	92,974	-	2,746,813
1,120,084	19,923,942	2,393,250	3,366,673	288,152	-	56,004,606
\$ 3,567,749	\$ 21,481,345	\$ 2,426,731	\$ 4,277,615	\$ 540,132	\$ (672,673)	\$ 66,983,520

**Consolidating Balance Sheet  
as of September 30, 2006**  
(dollars in thousands)

	Indian Affairs	Bureau of Land Management	Bureau of Reclamation	Departmental Offices and Other
<b>ASSETS</b>				
Intragovernmental Assets:				
Fund Balance with Treasury	\$ 1,527,303	\$ 1,200,472	\$ 7,030,401	\$ 2,042,376
Investments, Net	69,525	2,361,521	322,046	490,372
Accounts and Interest Receivable	6,939	16,081	663,573	121,759
Loans and Interest Receivable, Net	-	-	2,631,887	-
Other	2,351	718	1,007	2,331
<b>Total Intragovernmental Assets</b>	<b>1,606,118</b>	<b>3,578,792</b>	<b>10,648,914</b>	<b>2,656,838</b>
Cash	190	54	117	-
Investments, Net	1,052	-	-	187,048
Accounts and Interest Receivable, Net	31,541	10,570	29,752	40,747
Loans and Interest Receivable, Net	17,238	-	157,286	3,375
Inventory and Related Property, Net	-	279,425	-	852
General Property, Plant, and Equipment, Net	1,338,650	410,097	13,071,874	387,528
Other	77,481	108	141,235	2,180
<b>TOTAL ASSETS</b>	<b>\$ 3,072,270</b>	<b>\$ 4,279,046</b>	<b>\$ 24,049,178</b>	<b>\$ 3,278,568</b>
Stewardship Assets				
<b>LIABILITIES</b>				
Intragovernmental Liabilities:				
Accounts Payable	\$ 10,471	\$ 48,387	\$ 29,142	\$ 8,411
Debt	29,715	914,204	95,141	17,512
Other				
Resources Payable to Treasury	14,216	-	1,844,710	235,221
Advances and Deferred Revenue	91,514	7,530	5,285	1,218,018
Custodial Liability	-	280	-	-
Other Liabilities	170,398	147,629	70,057	6,715
<b>Total Intragovernmental Liabilities</b>	<b>316,314</b>	<b>1,118,030</b>	<b>2,044,335</b>	<b>1,485,877</b>
Accounts Payable	32,136	36,353	213,734	411,326
Loan Guarantee Liability	92,380	-	-	-
Federal Employee and Veteran Benefits	116,092	94,915	88,353	16,300
Environmental and Disposal Liabilities	55,096	1,721	46,871	1,300
Other				
Contingent Liabilities	57,790	2,465	962	-
Advances and Deferred Revenue	14,810	133,203	497,050	13,205
Payments Due to States	-	-	-	-
Other Liabilities	50,679	193,883	50,860	55,440
<b>TOTAL LIABILITIES</b>	<b>735,297</b>	<b>1,580,570</b>	<b>2,942,165</b>	<b>1,983,448</b>
Commitments and Contingencies				
Net Position				
Unexpended Appropriations - Earmarked Funds	13	6,268	249,501	3,728
Unexpended Appropriations - Other Funds	1,334,894	498,309	96,590	415,458
Cumulative Results of Operations - Earmarked Funds	281,173	1,848,762	20,550,111	453,744
Cumulative Results of Operations - Other Funds	720,893	345,137	210,811	422,190
<b>Total Net Position</b>	<b>2,336,973</b>	<b>2,698,476</b>	<b>21,107,013</b>	<b>1,295,120</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 3,072,270</b>	<b>\$ 4,279,046</b>	<b>\$ 24,049,178</b>	<b>\$ 3,278,568</b>

**Consolidating Balance Sheet**  
**as of September 30, 2006**  
*(dollars in thousands)*

Minerals Management Service	National Park Service	Office of Surface Mining	U.S. Fish and Wildlife Service	U.S. Geological Survey	Elimination or Intra Department Activity	FY 2006 Total
\$ 148,541	\$ 19,517,770	\$ 46,487	\$ 1,638,372	\$ 257,660	\$ -	\$ 33,409,382
1,121,188	1,464	2,272,960	1,455,757	-	-	8,094,833
268,185	23,196	19	35,668	52,291	(747,201)	440,510
-	-	-	-	-	-	2,631,887
18	8,213	130	697	3,149	(18,085)	529
1,537,932	19,550,643	2,319,596	3,130,494	313,100	(765,286)	44,577,141
-	427	-	37	-	-	825
-	-	-	-	-	-	188,100
2,265,045	7,381	1,970	16,142	74,889	-	2,478,037
-	3,238	-	-	-	-	181,137
-	-	-	-	582	-	280,859
24,451	1,148,971	2,537	974,702	133,091	-	17,491,901
-	12,839	840	282	22	-	234,987
\$ 3,827,428	\$ 20,723,499	\$ 2,324,943	\$ 4,121,657	\$ 521,684	\$ (765,286)	\$ 65,432,987
\$ 3,838	\$ 25,354	\$ 88	\$ 5,236	\$ 5,448	\$ (91,429)	\$ 44,946
-	-	-	-	-	-	1,056,572
-	-	-	-	97	-	2,094,244
-	2,745	4	1,094	2,537	(18,929)	1,309,798
1,701,399	-	-	-	-	(639,800)	1,061,879
3,702	62,095	1,589	21,744	32,274	(15,128)	501,075
1,708,939	90,194	1,681	28,074	40,356	(765,286)	6,068,514
18,223	253,331	7,849	78,349	58,354	-	1,109,655
-	-	-	-	-	-	92,380
9,038	957,500	3,543	62,809	38,873	-	1,387,423
-	26,300	-	22,112	66	-	153,466
550,000	1,631	99	242	1,279	-	614,468
55,112	10,784	930	10,847	11,418	-	747,359
812,588	-	-	-	-	-	812,588
83,620	175,163	6,829	229,288	106,360	-	952,122
3,237,520	1,514,903	20,931	431,721	256,706	(765,286)	11,937,975
-	(3,796)	-	80,977	-	-	336,691
24,768	859,470	39,828	428,310	193,230	-	3,890,857
1,067,265	18,436,205	2,270,955	2,323,050	3,079	-	47,234,344
(502,125)	(83,283)	(6,771)	857,599	68,669	-	2,033,120
589,908	19,208,596	2,304,012	3,689,936	264,978	-	53,495,012
\$ 3,827,428	\$ 20,723,499	\$ 2,324,943	\$ 4,121,657	\$ 521,684	\$ (765,286)	\$ 65,432,987

**Consolidating Statement of Changes in Net Position  
for the year ended September 30, 2007**  
*(dollars in thousands)*

	Indian Affairs	Bureau of Land Management	Bureau of Reclamation	Departmental Offices and Other
<b>UNEXPENDED APPROPRIATIONS</b>				
Beginning Balance				
Earmarked Funds	\$ 13	\$ 6,268	\$ 249,501	\$ 3,729
All Other Funds	1,334,894	498,309	96,590	415,457
Adjustments				
Changes in Accounting Principles				
Earmarked Funds	(13)	-	-	13
All Other Funds	(33,220)	93,571	(28,946)	36,760
Beginning Balance, as adjusted				
Earmarked Funds	-	6,268	249,501	3,742
All Other Funds	1,301,674	591,880	67,644	452,217
Budgetary Financing Sources				
Appropriations Received				
Earmarked Funds	-	105,682	206,557	-
All Other Funds	2,324,930	1,841,007	41,373	1,121,647
Appropriations Transferred In/(Out)				
Earmarked Funds	-	-	-	945
All Other Funds	(18,831)	29,697	-	(1,731)
Appropriations-Used				
Earmarked Funds	-	(103,640)	(219,685)	(3,776)
All Other Funds	(2,376,377)	(1,916,437)	(43,499)	(1,140,226)
Other Adjustments				
Earmarked Funds	-	-	-	(13)
All Other Funds	-	-	-	(8,206)
Net Change				
Earmarked Funds	-	2,042	(13,128)	(2,844)
All Other Funds	(70,278)	(45,733)	(2,126)	(28,516)
Ending Balance				
Earmarked Funds	-	8,310	236,373	898
All Other Funds	1,231,396	546,147	65,518	423,701
Ending Balance All Funds - Unexpended Appropriations	\$ 1,231,396	\$ 554,457	\$ 301,891	\$ 424,599

**Consolidating Statement of Changes in Net Position**  
**for the year ended September 30, 2007**  
*(dollars in thousands)*

Minerals Management Service	National Park Service	Office of Surface Mining	U.S. Fish and Wildlife Service	U.S. Geological Survey	Elimination of Intra Department Activity	FY 2007 Total
\$ -	\$ (3,797)	\$ -	\$ 80,977	\$ -	\$ -	\$ 336,691
24,768	859,471	39,827	428,310	193,231	-	3,890,857
-	2,511	-	-	-	-	2,511
-	(8,026)	-	(33,679)	(572)	-	25,888
-	(1,286)	-	80,977	-	-	339,202
24,768	851,445	39,827	394,631	192,659	-	3,916,745
-	-	-	85,611	-	-	397,850
152,612	2,247,383	109,099	1,091,214	988,050	-	9,917,315
-	-	-	-	-	-	945
-	(4,830)	-	(1,773)	-	-	2,532
-	-	-	(79,134)	-	-	(406,235)
(158,892)	(2,235,017)	(103,133)	(1,082,110)	(981,327)	-	(10,037,018)
-	3,796	-	-	-	-	3,783
(436)	(7,417)	(2,055)	(601)	(6,669)	-	(25,384)
-	3,796	-	6,477	-	-	(3,657)
(6,716)	119	3,911	6,730	54	-	(142,555)
-	2,510	-	87,454	-	-	335,545
18,052	851,564	43,738	401,361	192,713	-	3,774,190
\$ 18,052	\$ 854,074	\$ 43,738	\$ 488,815	\$ 192,713	\$ -	\$ 4,109,735

**Consolidating Statement of Changes in Net Position - Continued**  
**for the year ended September 30, 2007**  
*(dollars in thousands)*

	Indian Affairs	Bureau of Land Management	Bureau of Reclamation	Departmental Offices and Other
<b>CUMULATIVE RESULTS OF OPERATIONS</b>				
Beginning Balance				
Earmarked Funds	\$ 281,173	\$ 1,848,761	\$ 20,550,110	\$ 453,744
All Other Funds	720,892	345,137	210,810	422,189
Adjustments				
Change in Accounting Principle				
Earmarked Funds	-	44,961	(21)	20,819
All Other Funds	128,274	23,251	(169,738)	12,288
Beginning Balance, as adjusted				
Earmarked Funds	281,173	1,893,722	20,550,089	474,563
All Other Funds	849,166	368,388	41,072	434,477
Budgetary Financing Sources				
Appropriations-Used				
Earmarked Funds	-	103,640	219,685	3,776
All Other Funds	2,376,377	1,916,437	43,499	1,140,226
Royalties Retained				
Earmarked Funds	-	71,187	1,326,070	-
All Other Funds	-	4,367	-	-
Non-Exchange Revenue				
Earmarked Funds	102	10	9,602	68,487
All Other Funds	(134)	83	5	17,690
Transfers In/(Out) without Reimbursement				
Earmarked Funds	-	10,629	54,170	(5,427)
All Other Funds	(10,584)	(100,414)	(1,464)	16,572
Donations and Forfeitures of Cash and Cash Equivalents				
Earmarked Funds	3,450	-	-	103
All Other Funds	-	-	-	-
Other Budgetary Financing Sources				
Earmarked Funds	-	755	(11,489)	(1,873)
All Other Funds	-	-	-	-
Other Adjustments				
Earmarked Funds	-	-	-	(718)
All Other Funds	-	-	-	(51)
Other Financing Sources				
Donations and Forfeitures of Property				
Earmarked Funds	-	-	68	-
All Other Funds	609	-	-	5,045
Transfers In/(Out) without Reimbursement				
Earmarked Funds	(108)	12,762	(1,098)	(316)
All Other Funds	(72,655)	(6,812)	11,733	99
Imputed Financing from Costs Absorbed by Others				
Earmarked Funds	1,316	6,859	114,267	986
All Other Funds	133,775	75,921	18	25,253
Total Financing Sources	2,432,148	2,095,424	1,765,066	1,269,852
Net Cost of Operations				
Earmarked Funds	(2,140)	(201,998)	(576,936)	(59,505)
All Other Funds	(2,253,301)	(1,845,475)	(49,061)	(1,066,567)
Net Change				
Earmarked Funds	2,620	3,844	1,134,339	5,513
All Other Funds	174,087	44,107	4,730	138,267
Ending Balance				
Earmarked Funds	283,793	1,897,566	21,684,428	480,076
All Other Funds	1,023,253	412,495	45,802	572,744
Ending Balance All Funds - Cumulative Results of Operations	\$ 1,307,046	\$ 2,310,061	\$ 21,730,230	\$ 1,052,820



**Consolidating Statement of Changes in Net Position - Continued**  
**for the year ended September 30, 2007**  
*(dollars in thousands)*

Minerals Management Service	National Park Service	Office of Surface Mining	U.S. Fish and Wildlife Service	U.S. Geological Survey	Elimination of Intra Department Activity	FY 2007 Total
\$ 1,067,265	\$ 18,436,206	\$ 2,270,955	\$ 2,323,052	\$ 3,078	\$ -	\$ 47,234,344
(502,125)	(83,283)	(6,771)	857,600	68,671	-	2,033,120
-	(4,901)	-	(493,444)	(531)	-	(433,117)
-	(11,617)	190	5,982	-	-	(11,370)
1,067,265	18,431,305	2,270,955	1,829,608	2,547	-	46,801,227
(502,125)	(94,900)	(6,581)	863,582	68,671	-	2,021,750
-	-	-	79,134	-	-	406,235
158,892	2,235,017	103,133	1,082,110	981,327	-	10,037,018
1,981,590	1,055,188	-	1,785	-	-	4,435,820
-	-	-	-	-	-	4,367
35,034	-	411,719	371,686	-	-	896,640
-	(56)	5	1,630	20	-	19,243
6,903	(300,918)	190	669,957	(3)	-	435,501
-	32,680	(190)	19,936	6,382	-	(37,082)
-	27,230	-	2,213	2,709	-	35,705
-	-	-	-	-	-	-
-	(1,864)	-	-	-	-	(14,471)
(416)	292	(26)	-	-	-	(150)
-	-	-	-	-	-	(718)
-	1	-	-	-	-	(50)
-	-	-	-	-	-	68
-	821	-	-	1,408	-	7,883
-	(195)	(2,143)	(62,027)	-	-	(53,125)
22	(509)	1,362	54,168	95	-	(12,497)
-	-	-	4,630	-	-	128,058
27,640	122,460	11,752	53,082	66,346	(94,112)	422,135
2,209,665	3,170,147	525,802	2,278,304	1,058,284	(94,112)	16,710,580
(1,739,668)	(119,161)	(326,113)	(894,573)	(2,788)	-	(3,922,882)
66,895	(2,317,522)	(114,552)	(1,199,060)	(1,031,273)	94,112	(9,715,804)
283,859	660,280	83,653	172,805	(82)	-	2,346,831
253,033	73,184	1,484	11,866	24,305	-	725,063
1,351,124	19,091,585	2,354,608	2,002,413	2,465	-	49,148,058
(249,092)	(21,716)	(5,097)	875,448	92,976	-	2,746,813
\$ 1,102,032	\$ 19,069,869	\$ 2,349,511	\$ 2,877,861	\$ 95,441	\$ -	\$ 51,894,871

**Consolidating Statement of Changes in Net Position**  
**for the fiscal year ended September 30, 2006**  
*(dollars in thousands)*

	Indian Affairs	Bureau of Land Management	Bureau of Reclamation	Departmental Offices and Other
<b>UNEXPENDED APPROPRIATIONS</b>				
Beginning Balance				
Earmarked Funds	\$ 13	\$ 7,414	\$ 286,742	\$ 18,604
All Other Funds	1,242,490	464,143	63,777	383,936
<b>Budgetary Financing Sources</b>				
Appropriations Received				
Earmarked Funds	-	105,974	198,030	-
All Other Funds	2,331,607	1,854,351	39,058	1,144,516
Appropriations Transferred In/(Out)				
Earmarked Funds	-	-	(6,980)	937
All Other Funds	241,420	(268,872)	48,342	(41,652)
Appropriations-Used				
Earmarked Funds	-	(107,120)	(226,473)	(15,772)
All Other Funds	(2,446,663)	(1,523,257)	(54,217)	(1,061,606)
Other Adjustments				
Earmarked Funds	-	-	(1,818)	(40)
All Other Funds	(33,960)	(28,056)	(370)	(9,737)
<b>Net Change</b>				
Earmarked Funds	-	(1,146)	(37,241)	(14,875)
All Other Funds	92,404	34,166	32,813	31,521
<b>Ending Balance</b>				
Earmarked Funds	13	6,268	249,501	3,729
All Other Funds	1,334,894	498,309	96,590	415,457
<b>Ending Balance All Funds - Unexpended Appropriations</b>	<b>\$ 1,334,907</b>	<b>\$ 504,577</b>	<b>\$ 346,091</b>	<b>\$ 419,186</b>

**Consolidating Statement of Changes in Net Position**  
**for the fiscal year ended September 30, 2006**  
*(dollars in thousands)*

Minerals Management Service	National Park Service	Office of Surface Mining	U.S. Fish and Wildlife Service	U.S. Geological Survey	Elimination of Intra Department Activity	FY 2006 Total
\$ -	\$ (3,811)	\$ -	\$ 87,681	\$ -	\$ -	\$ 396,643
8,574	947,817	41,544	448,412	181,906	-	3,782,599
-	-	-	74,867	-	-	378,871
184,651	2,334,357	110,435	1,249,483	995,205	-	10,243,663
-	-	-	-	-	-	(6,043)
(3,343)	54,328	-	89,184	2,023	-	121,430
-	-	-	(80,983)	-	-	(430,348)
(162,523)	(2,434,252)	(109,298)	(1,342,780)	(966,425)	-	(10,101,021)
-	14	-	(588)	-	-	(2,432)
(2,591)	(42,779)	(2,854)	(15,989)	(19,478)	-	(155,814)
-	14	-	(6,704)	-	-	(59,952)
16,194	(88,346)	(1,717)	(20,102)	11,325	-	108,258
-	(3,797)	-	80,977	-	-	336,691
24,768	859,471	39,827	428,310	193,231	-	3,890,857
\$ 24,768	\$ 855,674	\$ 39,827	\$ 509,287	\$ 193,231	\$ -	\$ 4,227,548

**Consolidating Statement of Changes in Net Position - Continued**  
**for the fiscal year ended September 30, 2006**  
*(dollars in thousands)*

	Indian Affairs	Bureau of Land Management	Bureau of Reclamation	Departmental Offices and Other
<b>CUMULATIVE RESULTS OF OPERATIONS</b>				
Beginning Balance				
Earmarked Funds	\$ 260,924	\$ 1,010,498	\$ 19,350,254	\$ 423,159
All Other Funds	751,113	303,959	224,253	396,669
Beginning Balance, as adjusted				
Earmarked Funds	260,924	1,010,498	19,350,254	423,159
All Other Funds	751,113	303,959	224,253	396,669
Budgetary Financing Sources				
Appropriations-Used				
Earmarked Funds	-	107,120	226,473	15,772
All Other Funds	2,446,663	1,523,257	54,217	1,061,606
Royalties Retained				
Earmarked Funds	-	68,609	1,487,423	-
All Other Funds	-	3,212	-	-
Non-Exchange Revenue				
Earmarked Funds	12	(14)	4	60,477
All Other Funds	50	33	-	14,594
Transfers In/(Out) without Reimbursement				
Earmarked Funds	-	(16,285)	50,816	(7,947)
All Other Funds	(6,065)	(121,434)	(54,357)	(16,704)
Donations and Forfeitures of Cash and Cash Equivalents				
Earmarked Funds	-	-	-	193
All Other Funds	-	-	-	-
Other Budgetary Financing Sources				
Earmarked Funds	-	3	-	420
All Other Funds	-	-	-	(2,343)
Other Adjustments				
Earmarked Funds	(74)	-	-	74
All Other Funds	-	(4,401)	-	4,370
Other Financing Sources				
Donations and Forfeitures of Property				
Earmarked Funds	-	-	505	-
All Other Funds	54	-	-	4,124
Transfers In/(Out) without Reimbursement				
Earmarked Funds	(118)	19,046	(100,742)	-
All Other Funds	(20,915)	(20,366)	13,257	1,848
Imputed Financing from Costs Absorbed by Others				
Earmarked Funds	805	5,916	107,556	614
All Other Funds	57,149	73,750	20	25,064
Total Financing Sources	2,477,561	1,638,446	1,785,172	1,162,162
Net Cost of Operations				
Earmarked Funds	19,624	653,867	(572,178)	(39,018)
All Other Funds	(2,507,157)	(1,412,873)	(26,580)	(1,067,039)
Net Change				
Earmarked Funds	20,249	838,262	1,199,857	30,585
All Other Funds	(30,221)	41,178	(13,443)	25,520
Ending Balance				
Earmarked Funds	281,173	1,848,760	20,550,111	453,744
All Other Funds	720,892	345,137	210,810	422,189
Ending Balance All Funds - Cumulative Results of Operations	\$ 1,002,065	\$ 2,193,897	\$ 20,760,921	\$ 875,933

**Consolidating Statement of Changes in Net Position - Continued**  
**for the fiscal year ended September 30, 2006**  
*(dollars in thousands)*

Minerals Management Service	National Park Service	Office of Surface Mining	U.S. Fish and Wildlife Service	U.S. Geological Survey	Elimination of Intra Department Activity	FY 2006 Total
\$ 1,036,226 (479,466)	\$ 18,003,371 (147,423)	\$ 2,149,987 (9,187)	\$ 2,183,131 733,411	\$ 3,721 80,348	\$ -	\$ 44,421,271 1,853,677
1,036,226 (479,466)	18,003,371 (147,423)	2,149,987 (9,187)	2,183,131 733,411	3,721 80,348	-	44,421,271 1,853,677
-	-	-	80,983	-	-	430,348
162,523	2,434,252	109,298	1,342,780	966,425	-	10,101,021
1,931,073	897,888	-	1,608	-	-	4,386,601
-	-	-	-	-	-	3,212
31,869	-	399,467	741,239	-	-	1,233,054
-	83	26	2,288	18	-	17,092
6,903	(315,961)	-	237,930	878	-	(43,666)
-	25,340	-	22,451	150	-	(150,619)
-	27,017	-	3,093	2,399	-	32,702
-	-	-	-	-	-	-
-	(646)	-	-	-	-	(223)
-	1,436	-	8,671	-	-	7,764
-	-	(393)	-	-	-	(393)
-	-	393	2	-	-	364
-	-	-	-	-	-	505
-	265	-	-	1,597	-	6,040
-	6,688	-	(57,838)	-	-	(132,964)
(1,253)	(5,140)	(379)	64,321	2,000	-	33,373
-	-	-	5,188	-	-	120,079
14,941	115,256	7,762	56,366	67,931	(65,471)	352,768
2,146,056	3,186,478	516,174	2,509,082	1,041,398	(65,471)	16,397,058
(1,938,806)	(182,151)	(278,106)	(872,282)	(3,920)	-	(3,212,970)
(198,870)	(2,507,352)	(114,684)	(1,372,690)	(1,049,798)	65,471	(10,191,572)
31,039	432,835	120,968	139,921	(643)	-	2,813,073
(22,659)	64,140	2,416	124,189	(11,677)	-	179,443
1,067,265	18,436,206	2,270,955	2,323,052	3,078	-	47,234,344
(502,125)	(83,283)	(6,771)	857,600	68,671	-	2,033,120
\$ 565,140	\$ 18,352,923	\$ 2,264,184	\$ 3,180,652	\$ 71,749	\$ -	\$ 49,267,464