

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Reg	Tr From										
<b>Department Of The Interior</b> <b>Land And Minerals Management</b> <b>Bureau Of Land Management</b> <b>General Fund Accounts</b>											
Management Of Lands And Resources, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1109		281,787,884.38	857,318,161.56	-----	845,328,476.49	-----	293,777,569.45
Accounts Receivable						19,587,387.27	-----	-----	-----	14,996,671.62	4,590,715.65
Unfilled Customer Orders						20,158,174.32	-----	-----	-----	-36,649,204.94	56,807,379.26
Fund Equities:											
Unobligated Balances (Unexpired)						-44,926,101.52	-----	-----	-----	17,824,663.92	-62,750,765.44
Accounts Payable						-63,510,956.73	-----	-----	-----	4,834,409.22	-68,345,365.95
Undelivered Orders						-213,096,387.72	-----	-----	-----	10,983,145.25	-224,079,532.97
	Subtotal	14		1109		-0-	857,318,161.56	-----	845,328,476.49	11,989,685.07	-0-
Construction, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1110		20,568,456.28	8,959,974.00	-----	9,348,610.79	-----	20,179,819.49
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)						-15,464,786.22	-----	-----	-----	-4,587,849.84	-10,876,936.38
Accounts Payable						-153,933.51	-----	-----	-----	14,956.48	-168,889.99
Undelivered Orders						-5,299,736.55	-----	-----	-----	4,184,256.57	-9,483,993.12
	Subtotal	14		1110		-0-	8,959,974.00	-----	9,348,610.79	-388,636.79	-0-
Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1116		36,852,805.13	108,522,225.00	-----	110,157,222.39	-----	35,217,807.74
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1116	5	-15,070.63	-----	-----	-----	-----	<sup>5</sup> -15,070.63
Fund Equities:											
Unobligated Balances (Unexpired)						-3,732,991.64	-----	-----	-----	1,730,418.10	<sup>6</sup> -5,463,409.74
Accounts Payable						-4,843,200.02	-----	-----	-----	683,037.43	-5,526,237.45
Undelivered Orders						-28,261,542.84	-----	-----	-----	-4,048,452.92	-24,213,089.92
	Subtotal	14		1116		-0-	108,522,225.00	-----	110,157,222.39	-1,634,997.39	-0-
Cook Inlet Region, Incorporated Property Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1118		2,376,394.44	-----	-----	-----	-----	2,376,394.44
Fund Equities:											
Unobligated Balances (Unexpired)						-2,376,394.44	-----	-----	-----	-----	-2,376,394.44
	Subtotal	14		1118		-0-	-----	-----	-----	-----	-0-

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Calista Corporation Property Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1140	4,731.03	4,400,980.00	-----	4,405,711.03	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,731.03	-----	-----	-4,731.03	-----	-----	
Subtotal		14		1140	-0-	4,400,980.00	-----	4,405,711.03	-4,731.03	-0-	
<b>Special Fund Accounts</b>											
Payments To States From Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5016	-----	861,804.11	-----	861,804.11	-----	-----	
Service Charges, Deposits And Forfeitures, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5017	33,561,194.02	34,365,568.99	-----	22,232,648.47	-----	45,694,114.54	
Accounts Receivable					-----	-----	-----	-1,171,973.25	-----	1,171,973.25	
Unfilled Customer Orders					-----	-----	-----	-154,736.16	-----	154,736.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-29,287,718.02	-----	-----	13,413,789.43	-----	-42,701,507.45	
Accounts Payable					-718,427.62	-----	-----	219,147.38	-----	-937,575.00	
Undelivered Orders					-3,555,048.38	-----	-----	-173,306.88	-----	-3,381,741.50	
Subtotal		14		5017	-0-	34,365,568.99	-----	22,232,648.47	12,132,920.52	-0-	
Expenses, Road Maintenance Deposits, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5018	2,447,688.65	1,933,278.41	-----	2,399,226.76	-----	1,981,740.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,296,866.08	-----	-----	-501,140.78	-----	-1,795,725.30	
Accounts Payable					-59,581.44	-----	-----	51,879.80	-----	-111,461.24	
Undelivered Orders					-91,241.13	-----	-----	-16,687.37	-----	-74,553.76	
Subtotal		14		5018	-0-	1,933,278.41	-----	2,399,226.76	-465,948.35	-0-	
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5032	-----	1,324,802.13	-----	1,324,802.13	-----	-----	
Land Acquisition, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5033	19,446,500.12	8,939,336.00	-----	13,155,648.01	-----	15,230,188.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,979,559.00	-----	-----	-3,000,965.68	-----	-10,978,593.32	
Accounts Payable					-78,976.25	-----	-----	33,511.14	-----	-112,487.39	
Undelivered Orders					-5,387,964.87	-----	-----	-1,248,857.47	-----	-4,139,107.40	
Subtotal		14		5033	-0-	8,939,336.00	-----	13,155,648.01	-4,216,312.01	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5044	-----	117,297.92	-----	117,297.92	-----	-----	
Operation And Maintenance Of Quarters, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5048	840,509.97	573,102.24	-----	427,770.50	-----	985,841.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-778,499.54	-----	-----	-----	193,324.09	-971,823.63	
Accounts Payable					-3,523.26	-----	-----	-----	1,373.41	-4,896.67	
Undelivered Orders					-58,487.17	-----	-----	-----	-49,365.76	-9,121.41	
Subtotal	14			5048	-0-	573,102.24	-----	427,770.50	145,331.74	-0-	
Fee Collection Support, Public Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5056	46,630.20	-----	-46,630.20	-0.33	-----	0.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,630.20	-----	-----	-----	-46,629.87	-0.33	
Subtotal	14			5056	-0-	-----	-46,630.20	-0.33	-46,629.87	-0-	
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5129	-----	3,210,750.00	-----	3,210,750.00	-----	-----	
Range Improvements, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5132	8,875,848.34	10,000,000.00	-----	10,094,897.66	-----	8,780,950.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,026,170.14	-----	-----	-----	-3,936,181.34	-2,089,988.80	
Accounts Payable					-170,938.41	-----	-----	-----	76,230.93	-247,169.34	
Undelivered Orders					-2,678,739.79	-----	-----	-----	3,765,052.75	-6,443,792.54	
Subtotal	14			5132	-0-	10,000,000.00	-----	10,094,897.66	-94,897.66	-0-	
Payments To States (Proceeds Of Sales), Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5133	-----	1,321,061.12	-----	1,321,061.12	-----	-----	
Payment To Oklahoma (Royalties), Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5134	-----	27,992.27	-----	27,992.27	-----	-----	
Forest Ecosystems Health And Recovery, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5165	14,539,670.63	5,333,826.19	-----	5,969,547.29	-----	13,903,949.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,713,912.89	-----	-----	-----	-614,199.38	-12,099,713.51	
Accounts Payable					-232,189.62	-----	-----	-----	12,967.33	-245,156.95	
Undelivered Orders					-1,593,568.12	-----	-----	-----	-34,489.05	-1,559,079.07	
Subtotal	14			5165	-0-	5,333,826.19	-----	5,969,547.29	-635,721.10	-0-	

**Appropriations, Outlays, and Balances - Continued**

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Southern Nevada Public Land Management, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5232		1,039,320.21	103,305,167.51	90,027,239.45	181,296,651.97	-----	13,075,075.20
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	14	5232	11	49,411,105.01	-----	86,578,659.50	76,767,732.71	-----	59,222,031.80
Southern Nevada Public Land Management, Bureau Of Reclamation	No Year	14	14	5232	6	1,180,903.28	-----	2,644,320.00	439,464.47	-----	3,385,758.81
Department Of The Interior, National Park Service	No Year	14	14	5232	10	32,545,738.82	-----	22,850,408.00	11,936,318.45	-----	43,459,828.37
Department Of The Interior, U.S. Fish And Wildlife Service	No Year	14	14	5232	16	27,739,982.52	-----	10,343,981.75	10,884,787.56	-----	27,199,176.71
Federal Highway Administration	No Year	69	14	5232	5	14,728,000.00	-----	4,000,000.00	285,413.58	-----	18,442,586.42
Unrealized Discount On Investments						-49,786,066.87	-----	32,866,824.73	-----	-----	-16,919,242.14
Investments In Public Debt Securities	No Year					2,143,392,000.00	-----	-249,311,433.43	-----	-----	1,894,080,566.57
Fund Equities:											
Unobligated Balances (Unexpired)						7,852,410,977.01	-----	-----	-----	-71,805,488.38	-780,605,488.63
Accounts Payable						7,93,314,268.52	-----	-----	-----	-39,785,841.06	-53,528,427.46
Undelivered Orders						-1,274,525,737.44	-----	-----	-----	-66,713,871.79	-1,207,811,865.65
	Subtotal	14		5232		-0-	103,305,167.51	-----	281,610,368.74	-178,305,201.23	-0-
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5249		27,606,932.02	10,395,702.21	-21,376.00	9,373,231.59	-----	28,608,026.64
Fund Equities:											
Unobligated Balances (Unexpired)						-25,860,987.69	-----	-----	-----	301,158.13	-26,162,145.82
Accounts Payable						-279,131.51	-----	-----	-----	127,712.66	-406,844.17
Undelivered Orders						-1,466,812.82	-----	-----	-----	572,223.83	-2,039,036.65
	Subtotal	14		5249		-0-	10,395,702.21	-21,376.00	9,373,231.59	1,001,094.62	-0-
Federal Land Disposal Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5260		79,043,518.77	11,507,675.52	-----	2,737,721.34	-----	87,813,472.95
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	14	5260	11	2,854,466.06	-----	-----	2,750,213.89	-----	104,252.17
Department Of The Interior, National Park Service	No Year	14	14	5260	10	525,001.00	-----	-----	290,726.74	-----	234,274.26
Department Of The Interior, U.S. Fish And Wildlife Service	No Year	14	14	5260	16	1,750,001.00	-----	-----	1,697,919.01	-----	52,081.99
Fund Equities:											
Unobligated Balances (Unexpired)						-83,966,221.15	-----	-----	-----	3,967,054.04	-87,933,275.19
Accounts Payable						-17,409.08	-----	-----	-----	55,863.89	-73,272.97
Undelivered Orders						-189,356.60	-----	-----	-----	8,176.61	-197,533.21
	Subtotal	14		5260		-0-	11,507,675.52	-----	7,476,580.98	4,031,094.54	-0-
Use Of Receipts From Mineral Leasing Activities On Certain Naval Oil Shale Reserves, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5294		6,472,195.23	16,219,400.00	-----	517,348.41	-----	22,174,246.82
Fund Equities:											
Unobligated Balances (Unexpired)						-6,275,696.99	-----	-----	-----	-5,948,575.40	-327,121.59
Accounts Payable						-2,281.90	-----	-----	-----	-2,281.90	-----
Undelivered Orders						-194,216.34	-----	-----	-----	21,652,908.89	-21,847,125.23
	Subtotal	14		5294		-0-	16,219,400.00	-----	517,348.41	15,702,051.59	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Recreation Enhancement Fee Program, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5413		13,603,894.45	15,754,350.81	46,630.20	15,477,859.30	13,927,016.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,682,620.24	-----	-----	258,866.19	-10,941,486.43	
Accounts Payable						-334,162.81	-----	-----	77,288.10	-411,450.91	
Undelivered Orders						-2,587,111.40	-----	-----	-13,032.58	-2,574,078.82	
Subtotal	14			5413		-0-	15,754,350.81	46,630.20	15,477,859.30	323,121.71	
Land Sale Deschuted County, Oregon, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5465		205,000.00	-----	-----	-----	205,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-205,000.00	-----	-----	-----	-205,000.00	
Subtotal	14			5465		-0-	-----	-----	-----	-0-	
Lincoln County Land Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5469		7,748.98	2,002,781.68	-1,810,677.53	163,074.19	36,778.94	
Unrealized Discount On Investments	No Year					-1,057,914.29	-----	735,071.53	-----	-322,842.76	
Investments In Public Debt Securities	No Year					46,778,000.00	-----	1,075,606.00	-----	47,853,606.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-45,649,943.26	-----	-----	1,677,021.44	-47,326,964.70	
Accounts Payable						-7,558.00	-----	-----	3,437.15	-10,995.15	
Undelivered Orders						-70,333.43	-----	-----	159,248.90	-229,582.33	
Subtotal	14			5469		-0-	2,002,781.68	-----	163,074.19	1,839,707.49	
Title II Projects On Federal Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5485		716,303,718.66	-----	-----	7,850,010.85	8,453,707.81	
Fund Equities:											
Unobligated Balances (Unexpired)						78,714,163.68	-----	-----	-8,700,357.39	-13,806.29	
Accounts Payable						-42,536.37	-----	-----	-38,720.87	-3,815.50	
Undelivered Orders						-7,547,018.61	-----	-----	889,067.41	-8,436,086.02	
Subtotal	14			5485		-0-	-----	-----	7,850,010.85	-7,850,010.85	
Stewardship Contracting Product Sales, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5506		108,419.09	30,794.31	-----	21,035.00	118,178.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-108,419.09	-----	-----	-46,975.69	-61,443.40	
Undelivered Orders						-----	-----	-----	56,735.00	-56,735.00	
Subtotal	14			5506		-0-	30,794.31	-----	21,035.00	9,759.31	
Permit Processing Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5573		20,628,722.89	22,618,675.50	-2,546,000.00	16,775,895.18	23,925,503.21	
Transfer To:											
U.S. Forest Service, Department Of Agriculture	No Year	12	14	5573	11	1,225,782.50	-----	1,160,000.00	786,422.75	1,599,359.75	
U.S. Fish And Wildlife Service, Department Of The Interior	No Year	14	14	5573	16	2,017,929.46	-----	836,000.00	1,806,426.42	1,047,503.04	
Environmental Protection Agency	No Year	68	14	5573		-----	-----	550,000.00	-----	550,000.00	
Corps Of Engineers	No Year	96	14	5573		230,798.50	-----	-----	150,366.50	80,432.00	

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-14,629,031.11	-----	-----	1,414,064.50	-16,043,095.61		
Accounts Payable					-429,187.63	-----	-----	244,081.47	-673,269.10		
Undelivered Orders					-9,045,014.61	-----	-----	1,441,418.68	-10,486,433.29		
Subtotal		14		5573	-0-	22,618,675.50	19,519,110.85	3,099,564.65	-0-		
Geothermal Steam Implementation Fund, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5575	4,357,042.79	9,161,955.56	-1,000,000.00	3,445,514.22	9,073,484.13		
Transfer To:											
Forest Service, Department Of Agriculture	No Year	12	14	5575	-----	-----	1,000,000.00	-----	862,628.95		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,213,412.57	-----	-----	5,807,728.41	-9,021,140.98		
Accounts Payable					-194,757.13	-----	-----	-66,269.98	-128,487.15		
Undelivered Orders					-948,873.09	-----	-----	-162,388.14	-786,484.95		
Subtotal		14		5575	-0-	9,161,955.56	3,582,885.27	5,579,070.29	-0-		
Naval Petroleum Reserve Numbered 2 Lease Revenue Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5576	1,767,239.93	503,799.50	-----	331,569.07	1,939,470.36		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,752,492.14	-----	-----	165,229.92	-1,917,722.06		
Accounts Payable					-7,370.79	-----	-----	1,418.18	-8,788.97		
Undelivered Orders					-7,377.00	-----	-----	5,582.33	-12,959.33		
Subtotal		14		5576	-0-	503,799.50	331,569.07	172,230.43	-0-		
Payment From Proceeds, Sale Of Water, Mineral Leasing Act Of 1920, Sec. 40(D), Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5662	49,461.81	-----	-----	-----	49,461.81		
Fund Equities:											
Unobligated Balances (Unexpired)					-49,461.81	-----	-----	-----	-49,461.81		
Subtotal		14		5662	-0-	-----	-----	-----	-0-		
Payments To Counties, Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5884	<sup>7</sup> 104,518,462.38	6,354,330.80	-----	110,872,793.18	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>7</sup> -104,518,462.38	-----	-----	-104,518,462.38	-----		
Subtotal		14		5884	-0-	6,354,330.80	110,872,793.18	-104,518,462.38	-0-		
Payments To Counties, National Grasslands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5896	-----	1,064,139.31	-----	1,064,139.31	-----		
Payments To Coos And Douglas Counties, Oregon, From Receipts, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5898	<sup>7</sup> 698,030.08	297,329.20	-----	995,359.28	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>7</sup> -698,030.08	-----	-----	-698,030.08	-----		
Subtotal		14		5898	-0-	297,329.20	995,359.28	-698,030.08	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
Helium Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4053		20,042,111.26	-----	-----	-18,604,951.80	-----	38,647,063.06
Accounts Receivable						5,985,364.15	-----	-----	-----	5,985,364.15	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-18,336,132.61	-----	-----	-----	15,647,677.53	-33,983,810.14
Accounts Payable						-1,312,102.80	-----	-----	-----	-181,416.99	-1,130,685.81
Undelivered Orders						-6,379,240.00	-----	-----	-----	-2,846,672.89	-3,532,567.11
Subtotal	14			4053		-0-	-----	-----	-18,604,951.80	18,604,951.80	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4525		67,706,526.31	-----	19,732.27	308,541.88	-----	67,417,716.70
Funds Held Outside The Treasury						53,988.85	-----	-19,732.27	-----	-----	34,256.58
Accounts Receivable						250.00	-----	-----	-----	250.00	-----
Unfilled Customer Orders						-----	-----	-----	-----	-729,574.00	729,574.00
Fund Equities:											
Unobligated Balances (Unexpired)						-52,516,662.57	-----	-----	-----	2,939,544.44	-55,456,207.01
Accounts Payable						-302,139.35	-----	-----	-----	349,105.92	-651,245.27
Undelivered Orders						-14,941,963.24	-----	-----	-----	-2,867,868.24	-12,074,095.00
Subtotal	14			4525		-0-	-----	-----	308,541.88	-308,541.88	-0-
<b>Trust Fund Accounts</b>											
Land And Resources Management Trust Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8069		31,150,088.51	21,426,585.88	-----	15,771,237.21	-----	36,805,437.18
Fund Equities:											
Unobligated Balances (Unexpired)						-24,825,319.63	-----	-----	-----	6,853,460.48	-31,678,780.11
Accounts Payable						-232,670.04	-----	-----	-----	93,511.84	-326,181.88
Undelivered Orders						-6,092,098.84	-----	-----	-----	-1,291,623.65	-4,800,475.19
Subtotal	14			8069		-0-	21,426,585.88	-----	15,771,237.21	5,655,348.67	-0-
Trustee Funds, Alaska Townsites, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8565		419.93	-420.13	-----	-0.20	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-419.93	-----	-----	-----	-419.93	-----
Subtotal	14			8565		-0-	-420.13	-----	-0.20	-419.93	-0-
Total, Bureau Of Land Management						-----	1,267,852,427.60	-21,376.00	1,486,713,659.72	-218,882,608.12	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Minerals Management Service</b>											
<b>General Fund Accounts</b>											
Leasing And Royalty Management, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	2008-2009	14		1917	-----	154,749,649.00	-----	137,580,135.48	-----	17,169,513.52	
	2007-2008				54,442.31	-----	-----	54,442.31	-----	-----	
	2007				9,915,120.49	-----	-----	8,996,767.94	-----	918,352.55	
	2006-2007				7,135,280.54	-----	-----	3,244,167.14	-----	3,891,113.40	
	2006				1,646,800.60	-----	-----	185,587.19	-----	1,461,213.41	
	2005-2006				83,058.76	-----	-----	-----	-----	83,058.76	
	2005				1,127,820.48	-----	-----	291,793.94	-----	836,026.54	
	2004-2005				60,057.68	-----	-----	-----	-----	60,057.68	
	2004				1,017,290.04	-----	-----	122,673.33	-----	894,616.71	
	2003				164,634.49	-----	-----	-6,190.83	170,825.32	-----	
	No Year				145,001,919.61	-----	-----	-15,792,594.24	-----	160,794,513.85	
Accounts Receivable					141,472.11	-----	-----	-----	-157,711.56	299,183.67	
Unfilled Customer Orders					1,453,581.60	-----	-----	-----	479,523.08	974,058.52	
Fund Equities:											
Unobligated Balances (Expired)					-2,981,104.40	-----	-----	-----	478,775.08	-3,459,879.48	
Unobligated Balances (Unexpired)					-49,660,996.02	-----	-----	-----	2,828,561.62	-52,489,557.64	
Accounts Payable					-29,011,847.03	-----	-----	-----	3,577,821.96	-32,589,668.99	
Undelivered Orders					-86,147,531.26	-----	-----	-----	12,695,071.24	-98,842,602.50	
	Subtotal	14		1917	-0-	154,749,649.00	-----	134,676,782.26	20,072,866.74	-0-	
<b>Special Fund Accounts</b>											
Payments To States From Receipts Under Mineral Leasing, Public And Acquired Military Lands, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5003	-----	2,459,858,257.49	-----	2,459,858,257.49	-----	-----	
Payments To States, National Forest Fund, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5243	-----	13,853,011.71	-----	13,853,011.71	-----	-----	
Payments To States, Flood Control Act Of 1954, Mineral Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5248	-----	6,513,623.40	-----	6,513,623.40	-----	-----	
Environmental Improvement And Restoration Fund, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5425	824.94	31,269,791.26	-31,270,616.20	-----	-----	-----	
Unrealized Discount On Investments					-11,732,458.76	-----	472,740.31	-----	-----	-11,259,718.45	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Environmental Improvement And Restoration Fund, Minerals Management Service, Interior - Continued											
Fund Resources: - Continued						1,089,284,000.00	-----	30,797,875.89	-----	-----	1,120,081,875.89
Investments In Public Debt Securities							-----		-----	-----	
Fund Equities:							-----		-----	-----	
Unobligated Balances (Unexpired)						-1,077,552,366.18	-----		-----	31,269,791.26	-1,108,822,157.44
Accounts Payable							-----		-----	-----	
Subtotal	14			5425		-0-	31,269,791.26			31,269,791.26	-0-
State's Share From Certain Gulf Of Mexico Leases, Minerals Management Service, Interior											
Fund Resources:							-----		-----	-----	
Undisbursed Funds	No Year	14		5535	2		26,211,798.49				26,211,798.49
Fund Equities:							-----		-----	-----	
Unobligated Balances (Unexpired)										26,211,798.49	-26,211,798.49
Subtotal	14			5535		-0-	26,211,798.49			26,211,798.49	-0-
Coastal Impact Assistance, Minerals Management Service, Interior											
Fund Resources:							-----		-----	-----	
Undisbursed Funds	No Year	14		5572		249,049,218.05	250,000,000.00		11,524,737.83		487,524,480.22
Fund Equities:							-----		-----	-----	
Unobligated Balances (Unexpired)						-248,933,492.18	-----		-----	204,544,597.86	-453,478,090.04
Accounts Payable						-97,560.30	-----		-----	198,886.23	-296,446.53
Undelivered Orders						-18,165.57	-----		-----	33,731,778.08	-33,749,943.65
Subtotal	14			5572		-0-	250,000,000.00		11,524,737.83	238,475,262.17	-0-
Geothermal Lease Revenues, Payment To Counties, Interior											
Fund Resources:							-----		-----	-----	
Undisbursed Funds	No Year	14		5574			9,153,794.72		9,153,794.72		
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Minerals Management Service, Interior											
Fund Resources:							-----		-----	-----	
Undisbursed Funds	No Year	14		5045			7,529,206.23		5,246,473.73		2,282,732.50
Fund Equities:							-----		-----	-----	
Unobligated Balances (Unexpired)										2,282,732.50	-2,282,732.50
Subtotal	14			5045		-0-	7,529,206.23		5,246,473.73	2,282,732.50	-0-
<b>Trust Fund Accounts</b>											
Oil Spill Research, Minerals Management Service, Interior											
Fund Resources:							-----		-----	-----	
Undisbursed Funds	No Year	14		8370		5,359,336.21	6,303,113.00		6,348,612.22		5,313,836.99
Accounts Receivable						2,466.00	-----		-----	-97,421.00	99,887.00
Unfilled Customer Orders						78,295.67	-----		-----	-102,510.84	180,806.51
Fund Equities:							-----		-----	-----	
Unobligated Balances (Unexpired)						-705,821.03	-----		-----	-318,700.23	-387,120.80
Accounts Payable						-956,145.72	-----		-----	29,010.26	-985,155.98
Undelivered Orders						-3,778,131.13	-----		-----	444,122.59	-4,222,253.72
Subtotal	14			8370		-0-	6,303,113.00		6,348,612.22	-45,499.22	-0-
Total, Minerals Management Service						-----	2,965,442,245.30	-----	2,647,175,293.36	318,266,951.94	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Office Of Surface Mining Reclamation And Enforcement</b>											
<b>General Fund Accounts</b>											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement, Interior Fund Resources:											
Undisbursed Funds	2008-2009	14		1801	-----	118,361,303.00	-----	77,101,073.02	-----	41,260,229.98	
	2007				34,842,090.99	-----	-----	31,631,241.14	-----	3,210,849.85	
	2006				3,636,028.04	-----	-----	1,794,091.00	-----	1,841,937.04	
	2005				2,449,734.01	-----	-----	574,736.21	-----	1,874,997.80	
	2004				2,713,358.74	-----	-----	53,417.41	-----	2,659,941.33	
	2003				1,734,961.94	-----	-----	-----	1,734,961.94	-----	
	No Year				600,760.06	-----	-----	68,888.80	-----	531,871.26	
Accounts Receivable					567,240.46	-----	-----	-----	559,640.71	7,599.75	
Unfilled Customer Orders					48,588.20	-----	-----	-----	45,566.62	3,021.58	
Fund Equities:											
Unobligated Balances (Expired)					-8,364,914.33	-----	-----	-----	-1,324,609.41	-7,040,304.92	
Unobligated Balances (Unexpired)					-558,069.36	-----	-----	-----	2,926,796.23	-3,484,865.59	
Accounts Payable					-2,202,405.57	-----	-----	-----	483,688.76	-2,686,094.33	
Undelivered Orders					-35,467,373.18	-----	-----	-----	2,711,810.57	-38,179,183.75	
	Subtotal	14		1801	-0-	118,361,303.00	-----	111,223,447.58	7,137,855.42	-0-	
Payments In Lieu Of Coal Fee Receipts, Office Of Surface Mining Reclamation And Enforcement, Interior Fund Resources:											
Undisbursed Funds	No Year	14		1803	-----	186,971,452.00	-----	15,916,437.49	-----	171,055,014.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	256,328.18	-256,328.18	
Accounts Payable					-----	-----	-----	-----	3,706,331.46	-3,706,331.46	
Undelivered Orders					-----	-----	-----	-----	167,092,354.87	-167,092,354.87	
	Subtotal	14		1803	-0-	186,971,452.00	-----	15,916,437.49	171,055,014.51	-0-	
Supplemental Payments To UMWA Health Plans, Office Of Surface Mining Reclamation And Enforcement, Interior Fund Resources:											
Undisbursed Funds	No Year	14		1804	-----	66,770,643.00	-----	66,770,643.00	-----	-----	
<b>Special Fund Accounts</b>											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement, Interior Fund Resources:											
Undisbursed Funds	No Year	14		5015	511,899.85	370,035,729.02	-65,676,408.28	293,772,281.82	-----	11,098,938.77	
Unrealized Discount On Investments	No Year				-2,668,702.81	-----	-----	-----	-----	-2,668,702.81	
Investments In Public Debt Securities	No Year				2,364,584,773.45	-----	65,676,408.28	-----	-----	2,430,261,181.73	
Accounts Receivable					1,071,824.61	-----	-----	-----	569,667.59	502,157.02	
Unfilled Customer Orders					4,464,742.13	-----	-----	-----	3,997,357.99	467,384.14	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,100,271,031.89	-----	-----	-----	132,581,840.25	-2,232,852,872.14
Accounts Payable						-10,969,561.62	-----	-----	-----	-5,504,273.16	-5,465,288.46
Undelivered Orders						-256,723,943.72	-----	-----	-----	-55,381,145.47	-201,342,798.25
Subtotal	14			5015		-0-	370,035,729.02		293,772,281.82	76,263,447.20	-0-
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5063		383,893.25	112,704.83	-----	125,526.90	-----	371,071.18
Fund Equities:											
Unobligated Balances (Unexpired)						-183,186.85	-----	-----	-----	-82,796.58	-100,390.27
Accounts Payable						-----	-----	-----	-----	5,873.78	-5,873.78
Undelivered Orders						-200,706.40	-----	-----	-----	64,100.73	-264,807.13
Subtotal	14			5063		-0-	112,704.83		125,526.90	-12,822.07	-0-
Total, Office Of Surface Mining Reclamation And Enforcement						-----	742,251,831.85	-----	487,808,336.79	254,443,495.06	-----
Total, Land And Minerals Management						-----	4,975,546,504.75	-21,376.00	4,621,697,289.87	353,827,838.88	-----
Water And Science											
Bureau Of Reclamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0667		-----	-----	-----	-6,524,559.12	6,524,559.12	-----
Water And Related Resources, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0680		763,270,286.85	1,035,700,835.20	-572,719.20	707,223,438.79	-----	1,091,174,964.06
Accounts Receivable						19,501,185.12	-----	-----	-----	-6,910,881.71	26,412,066.83
Unfilled Customer Orders						56,427,641.93	-----	-----	-----	2,471,229.60	53,956,412.33
Fund Equities:											
Unobligated Balances (Unexpired)						-204,007,997.65	-----	-----	-----	345,975,299.37	-549,983,297.02
Accounts Payable						-113,105,804.55	-----	-----	-----	1,367,809.24	-114,473,613.79
Undelivered Orders						-522,085,311.70	-----	-----	-----	-14,998,779.29	-507,086,532.41
Subtotal	14			0680		-0-	1,035,700,835.20	-572,719.20	707,223,438.79	327,904,677.21	-0-
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0685		886,362.29	19,257,000.00	-----	19,317,489.65	-----	825,872.64
Fund Equities:											
Unobligated Balances (Unexpired)						-880,664.29	-----	-----	-----	-55,478.65	-825,185.64
Accounts Payable						-5,698.00	-----	-----	-----	-5,011.00	-687.00
Subtotal	14			0685		-0-	19,257,000.00		19,317,489.65	-60,489.65	-0-
California Bay-Delta Restoration, Bureau Of Reclamation, Interior											
Fund Resources:											

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds	No Year	14		0687	72,164,517.59	40,098,000.00	-----	42,742,228.10	-----	69,520,289.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,528,434.04	-----	-----	-----	13,638,193.72	-22,166,627.76	
Accounts Payable					-7,093,245.79	-----	-----	-----	-59,296.76	-7,033,949.03	
Undelivered Orders					-56,542,837.76	-----	-----	-----	-16,223,125.06	-40,319,712.70	
Subtotal	14			0687	-0-	40,098,000.00	-----	42,742,228.10	-2,644,228.10	-0-	
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5053	49,673.51	33,997.34	-----	17,499.27	-----	66,171.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-49,673.51	-----	-----	-----	15,370.03	-65,043.54	
Accounts Payable					-----	-----	-----	-----	1,128.04	-1,128.04	
Subtotal	14			5053	-0-	33,997.34	-----	17,499.27	16,498.07	-0-	
Operation, Maintenance, And Replacement Of Project Works, North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5058	48,081.88	362.00	-----	-----	-----	48,443.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,081.88	-----	-----	-----	362.00	-48,443.88	
Subtotal	14			5058	-0-	362.00	-----	-----	362.00	-0-	
Payments To Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5059	-----	8,000.00	-----	8,000.00	-----	-----	
General Administrative Expenses, Reclamation Fund											
Fund Resources:											
Undisbursed Funds	No Year	14		5065	10,378,020.82	58,811,000.00	-----	60,378,400.42	-----	8,810,620.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,338,538.80	-----	-----	-----	-557,784.06	-780,754.74	
Accounts Payable					-2,218,898.35	-----	-----	-----	301,317.82	-2,520,216.17	
Undelivered Orders					-6,820,583.67	-----	-----	-----	-1,310,934.18	-5,509,649.49	
Subtotal	14			5065	-0-	58,811,000.00	-----	60,378,400.42	-1,567,400.42	-0-	
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5103	-----	229,510.20	-----	229,510.20	-----	-----	
Recreation Enhancement Fee Program, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5109	4,238,726.08	-4,025,928.03	-----	23,174.84	-----	189,623.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,238,726.08	-----	-----	-----	-4,095,375.52	-143,350.56	
Accounts Payable					-----	-----	-----	-----	4,431.00	-4,431.00	
Undelivered Orders					-----	-----	-----	-----	41,841.65	-41,841.65	
Subtotal	14			5109	-0-	-4,025,928.03	-----	23,174.84	-4,049,102.87	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Central Valley Project Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5173		66,861,554.79	51,052,730.40	-----	49,287,567.17	-----	68,626,718.02
Fund Equities:											
Unobligated Balances (Unexpired)						-170,901.21	-----	-----	-----	9,752,754.62	-9,923,655.83
Accounts Payable						-7,871,157.29	-----	-----	-----	-3,404,948.45	-4,466,208.84
Undelivered Orders						-58,819,496.29	-----	-----	-----	-4,582,642.94	-54,236,853.35
Subtotal		14		5173		-0-	51,052,730.40	-----	49,287,567.17	1,765,163.23	-0-
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5430		-----	-566,835.20	566,835.20	-----	-----	-----
San Gabriel Basin Restoration Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5483		275,000.00	3,189,359.62	5,407,028.10	8,861,387.72	-----	10,000.00
Investments In Public Debt Securities	No Year					10,066,310.84	-----	-5,407,028.10	-----	-----	4,659,282.74
Fund Equities:											
Unobligated Balances (Unexpired)						-10,985.95	-----	-----	-----	-5,905.40	-5,080.55
Accounts Payable						-260,370.00	-----	-----	-----	-257,935.59	-2,434.41
Undelivered Orders						-10,069,954.89	-----	-----	-----	-5,408,187.11	-4,661,767.78
Subtotal		14		5483		-0-	3,189,359.62	-----	8,861,387.72	-5,672,028.10	-0-
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5656		33,053,341.02	79,938,738.27	285,220.00	79,566,839.53	\$1,779,859.00	31,930,600.76
Fund Equities:											
Unobligated Balances (Unexpired)						-19,750,957.86	-----	-----	-----	3,346,127.06	-23,097,084.92
Accounts Payable						-6,325,756.32	-----	-----	-----	-791,221.55	-5,534,534.77
Undelivered Orders						-6,976,626.84	-----	-----	-----	-3,677,645.77	-3,298,981.07
Subtotal		14		5656		-0-	79,938,738.27	285,220.00	79,566,839.53	657,118.74	-0-
<b>Public Enterprise Funds</b>											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		3,304,999.06	26,887,000.00	-54,400,061.33	-38,120,664.06	\$427,887.00	13,484,714.79
Investments In Public Debt Securities	No Year					391,304,036.02	-----	54,406,143.33	-----	-----	445,710,179.35
Accounts Receivable						10,551,318.53	-----	-----	-----	-2,376,545.98	12,927,864.51
Fund Equities:											
Unobligated Balances (Unexpired)						-384,757,837.23	-----	-----	-----	65,293,931.50	-450,051,768.73
Accounts Payable						-16,549,279.95	-----	-----	-----	-1,141,721.40	-15,407,558.55
Undelivered Orders						-3,853,236.43	-----	-----	-----	2,810,194.94	-6,663,431.37
Subtotal		14		4079		-0-	26,887,000.00	6,082.00	-38,120,664.06	65,013,746.06	-0-
Upper Colorado River Basin Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4081		152,356,090.87	59,909,000.00	-198.00	43,030,026.35	\$4,179,880.51	165,054,986.01
Accounts Receivable						118,970.25	-----	-----	-----	-148,841.31	267,811.56
Fund Equities:											
Unobligated Balances (Unexpired)						-29,076,708.70	-----	-----	-----	-3,412,618.52	-25,664,090.18

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-88,110,361.06	-----	-----	-8,383,101.48	-79,727,259.58	
Undelivered Orders						-35,287,991.36	-----	-----	24,643,456.45	-59,931,447.81	
<b>Subtotal</b>	14			4081		-0-	59,909,000.00	-198.00	43,030,026.35	16,878,775.65	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4524		41,684,666.50	-----	-----	-10,531,742.46	52,216,408.96	
Accounts Receivable						9,026,352.51	-----	-----	-2,994,549.75	12,020,902.26	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,545,286.66	-----	-----	10,061,375.98	-30,606,662.64	
Accounts Payable						-21,748,771.37	-----	-----	-618,985.24	-21,129,786.13	
Undelivered Orders						-8,416,960.98	-----	-----	4,083,901.47	-12,500,862.45	
<b>Subtotal</b>	14			4524		-0-			-10,531,742.46	10,531,742.46	
<b>Trust Fund Accounts</b>											
Reclamation Trust Funds, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8070		60,198,342.60	-19,442,701.17	-----	5,285,259.47	35,470,381.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-56,053,779.80	-----	-----	-21,489,425.01	-34,564,354.79	
Accounts Payable						-1,340,826.19	-----	-----	-1,147,099.90	-193,726.29	
Undelivered Orders						-2,803,736.61	-----	-----	-2,091,435.73	-712,300.88	
<b>Subtotal</b>	14			8070		-0-	-19,442,701.17		5,285,259.47	-24,727,960.64	
<b>Total, Bureau Of Reclamation</b>						-----	1,351,080,068.63	285,220.00	960,793,855.87	390,571,432.76	
<b>Central Utah Project</b>											
<b>General Fund Accounts</b>											
Central Utah Project Completion Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0787		2,011,054.19	42,024,000.00	-----	41,990,964.16	2,044,090.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-588,357.15	-----	-----	533,256.58	-1,121,613.73	
Accounts Payable						-393,403.50	-----	-----	-21,456.28	-371,947.22	
Undelivered Orders						-1,029,293.54	-----	-----	-478,764.46	-550,529.08	
<b>Subtotal</b>	14			0787		-0-	42,024,000.00		41,990,964.16	33,035.84	
<b>Special Fund Accounts</b>											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174		13,441,526.08	4,884,764.75	3,202,872.91	12,554,751.76	8,974,411.98	
Unrealized Discount On Investments	No Year					-443,964.37	-----	443,964.37	-----	-----	
Investments In Public Debt Securities	No Year					170,499,000.00	-----	-3,646,837.28	-----	166,852,162.72	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Utah Reclamation Mitigation And Conservation Account, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-177,265,251.91	-----	-----	-----	-4,630,722.85	-172,634,529.06
Accounts Payable						-967,142.33	-----	-----	-----	-317,169.93	-649,972.40
Undelivered Orders						-5,264,167.47	-----	-----	-----	-2,722,094.23	-2,542,073.24
Subtotal		14		5174		-0-	4,884,764.75	-----	12,554,751.76	-7,669,987.01	-0-
Total, Central Utah Project											
						-----	46,908,764.75	-----	54,545,715.92	-7,636,951.17	-----
<b>United States Geological Survey</b>											
<b>General Fund Accounts</b>											
Surveys, Investigations And Research, U.S. Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds						-----	-----	-----	-47,977.74	-----	47,977.74
	2008-2010	14		0804		-----	-----	-----	838,252,867.65	-----	120,805,723.35
	2008-2009					22,000.00	959,058,591.00	-----	22,000.00	-----	-----
	2007-2009					50,804,805.10	-----	5,100,000.00	44,007,966.32	-----	11,896,838.78
	2007-2008					21,109.98	-----	-----	17,543.10	-----	3,566.88
	2006-2008					67,991,260.24	-----	-----	46,923,554.51	-----	21,067,705.73
	2006-2007					8,015,026.81	-----	-----	6,302,859.34	-----	1,712,167.47
	2006					13,916,705.73	-----	-----	7,360,741.17	-----	6,555,964.56
	2005-2006					1,874,217.44	-----	-----	1,063,900.63	-----	810,316.81
	2005					7,512,260.38	-----	-----	3,079,681.21	-----	4,432,579.17
	2004-2005					784,815.43	-----	-----	258,663.84	-----	526,151.59
	2004					5,698,226.42	-----	-----	1,530,436.72	-----	4,167,789.70
	2003-2004					903,894.58	-----	-----	174,590.78	-----	729,303.80
	2003					7,848,122.83	-----	-----	1,672,891.63	6,175,231.20	-----
	2002-2003					1,043,865.57	-----	-----	-399.16	1,044,264.73	-----
	No Year					20,982,757.25	47,421,501.00	-----	42,471,722.73	-----	25,932,535.52
Accounts Receivable						109,632,801.54	-----	-----	-----	-12,303,613.91	121,936,415.45
Unfilled Customer Orders						52,503,953.87	-----	-----	-----	-9,722,681.44	62,226,635.31
Fund Equities:											
Unobligated Balances (Expired)						-20,725,222.23	-----	-----	-----	-4,902,149.77	-15,823,072.46
Unobligated Balances (Unexpired)						-29,899,542.59	-----	-----	-----	32,091,963.84	-61,991,506.43
Accounts Payable						-93,922,538.03	-----	-----	-----	6,786,186.57	-100,708,724.60
Undelivered Orders						-205,008,520.32	-----	-----	-----	-680,151.95	-204,328,368.37
Subtotal		14		0804		-0-	1,006,480,092.00	5,100,000.00	993,091,042.73	18,489,049.27	-0-
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14		5055	132,529.52	81,798.95	-----	88,989.12	-----	125,339.35
Fund Equities:											
Unobligated Balances (Unexpired)						-132,529.52	-----	-----	-----	-28,417.11	-104,112.41
Accounts Payable						-----	-----	-----	-----	9,074.12	-9,074.12
Undelivered Orders						-----	-----	-----	-----	12,152.82	-12,152.82
Subtotal		14		5055		-0-	81,798.95	-----	88,989.12	-7,190.17	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Working Capital Fund, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4556	98,223,384.71	-----	-----	-7,008,412.94	-----	105,231,797.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-84,653,646.26	-----	-----	3,389,540.34	-----	-88,043,186.60	
Accounts Payable					-3,417,802.80	-----	-----	370,180.52	-----	-3,787,983.32	
Undelivered Orders					-10,151,935.65	-----	-----	3,248,692.08	-----	-13,400,627.73	
Subtotal	14			4556	-0-	-----	-----	-7,008,412.94	-----	-0-	
<b>Trust Fund Accounts</b>											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562	1,225,669.37	2,615,923.79	-----	2,490,132.90	-----	1,351,460.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-551,551.89	-----	-----	149,436.12	-----	-700,988.01	
Accounts Payable					-235,660.13	-----	-----	-7,022.25	-----	-228,637.88	
Undelivered Orders					-438,457.35	-----	-----	-16,622.98	-----	-421,834.37	
Subtotal	14			8562	-0-	2,615,923.79	-----	2,490,132.90	-----	-0-	
Total, United States Geological Survey					-----	1,009,177,814.74	5,100,000.00	988,661,751.81	25,616,062.93	-----	
<b>Bureau Of Mines</b>											
<b>General Fund Accounts</b>											
Mines And Minerals, Bureau Of Mines, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0959	1,044,556.80	-----	-----	32,842.63	-----	1,011,714.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-297,295.65	-----	-----	5,786.62	-----	-303,082.27	
Accounts Payable					-----	-----	-----	531,439.78	-----	-531,439.78	
Undelivered Orders					-747,261.15	-----	-----	-570,069.03	-----	-177,192.12	
Subtotal	14			0959	-0-	-----	-----	32,842.63	-----	-0-	
Total, Bureau Of Mines					-----	-----	-----	32,842.63	-----	-32,842.63	
Total, Water And Science					-----	2,407,166,648.12	5,385,220.00	2,004,034,166.23	408,517,701.89	-----	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fish And Wildlife And Parks</b>											
<b>United States Fish And Wildlife Service</b>											
<b>General Fund Accounts</b>											
Resource Management, United States Fish And Wildlife Service, Interior, Interior											
Fund Resources:											
Undisbursed Funds	2008-2009	14		1611		-----	1,082,387,347.00	-----	807,883,554.19	-----	274,503,792.81
	2007-2008					258,402,210.16	-----	2,500,000.00	192,789,091.27	-----	68,113,118.89
	2006-2007					54,784,137.68	-----	-----	35,017,277.48	-----	19,766,860.20
	2005-2006					19,861,015.71	-----	-----	9,197,453.89	-----	10,663,561.82
	2004-2005					7,693,435.96	-----	-----	2,523,685.21	-----	5,169,750.75
	2003-2004					4,027,524.10	-----	-----	1,198,101.13	-----	2,829,422.97
	2002-2003					1,533,143.88	-----	-----	758,064.31	775,079.57	-----
	2001-2003					17,188.75	-----	-----	-----	17,188.75	-----
	No Year					31,025,208.14	228,210.00	3,300,000.00	6,774,003.24	-----	27,779,414.90
Accounts Receivable						27,690,266.57	-----	-----	-----	-3,210,205.46	30,900,472.03
Unfilled Customer Orders						31,575,792.71	-----	-----	-----	-1,801,599.07	33,377,391.78
Fund Equities:											
Unobligated Balances (Expired)						-5,126,957.43	-----	-----	-----	1,897,764.99	-7,024,722.42
Unobligated Balances (Unexpired)						-84,031,815.90	-----	-----	-----	-3,507,135.62	-80,524,680.28
Accounts Payable						-56,967,879.07	-----	-----	-----	13,407,531.38	-70,375,410.45
Undelivered Orders						-290,483,271.26	-----	-----	-----	24,695,701.74	-315,178,973.00
	Subtotal	14		1611		-0-	1,082,615,557.00	5,800,000.00	1,056,141,230.72	32,274,326.28	-0-
Construction, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1612		184,815,880.06	115,935,467.00	-----	98,198,161.91	-----	202,553,185.15
Accounts Receivable						104,874.68	-----	-----	-----	97,583.79	7,290.89
Unfilled Customer Orders						609,465.54	-----	-----	-----	350,767.98	258,697.56
Fund Equities:											
Unobligated Balances (Unexpired)						-65,504,184.62	-----	-----	-----	69,507,766.90	-135,011,951.52
Accounts Payable						7,110,261,516.15	-----	-----	-----	11,587,691.79	-121,849,207.94
Undelivered Orders						7,976,519.51	-----	-----	-----	-63,806,505.37	54,041,985.86
	Subtotal	14		1612		-0-	115,935,467.00	-----	98,198,161.91	17,737,305.09	-0-
Cooperative Endangered Species Conservation Fund (5% Equivalent), United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1643		3,998.19	-----	-----	-----	-----	3,998.19
Fund Equities:											
Unobligated Balances (Unexpired)						-3,998.19	-----	-----	-----	-3,997.44	-0.75
Undelivered Orders						-----	-----	-----	-----	3,997.44	-3,997.44
	Subtotal	14		1643		-0-	-----	-----	-----	-----	-0-
Wildlife Conservation And Appreciation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1650		560,918.27	-----	-----	25,879.38	-----	535,038.89

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-529,206.69	-----	-----	-----	-----	-529,206.69
Undelivered Orders					-31,711.58	-----	-----	-----	-25,879.38	-5,832.20
Subtotal		14		1650	-0-	-----	25,879.38	-25,879.38	-----	-0-
Multinational Species Conservation Fund, United States Fish And Wildlife Service, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		1652	6,499,284.76	7,875,200.00	-----	5,878,775.71	-----	8,495,709.05
Fund Equities:										
Unobligated Balances (Unexpired)					-156,992.50	-----	-----	-----	58,507.83	-215,500.33
Accounts Payable					-23,263.66	-----	-----	-----	-76,809.01	53,545.35
Undelivered Orders					-6,319,028.60	-----	-----	-----	2,014,725.47	-8,333,754.07
Subtotal		14		1652	-0-	7,875,200.00	-----	5,878,775.71	1,996,424.29	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior										
Fund Resources:										
Undisbursed Funds	2008	14		1691	-----	13,980,449.00	-----	13,980,449.00	-----	-----
Neotropical Migratory Bird Conservation, United States Fish And Wildlife Service, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		1696	6,951,460.27	4,429,800.00	-----	4,515,243.38	-----	6,866,016.89
Fund Equities:										
Unobligated Balances (Unexpired)					-311,634.13	-----	-----	-----	188,521.82	-500,155.95
Accounts Payable					-4,398.09	-----	-----	-----	1,246.24	-5,644.33
Undelivered Orders					-6,635,428.05	-----	-----	-----	-275,211.44	-6,360,216.61
Subtotal		14		1696	-0-	4,429,800.00	-----	4,515,243.38	-85,443.38	-0-
<b>Special Fund Accounts</b>										
Land Acquisition, United States Fish And Wildlife Service, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		5020	34,139,729.53	34,595,754.00	-----	28,416,747.17	-----	40,318,736.36
Accounts Receivable					1,178,021.64	-----	-----	-----	1,176,761.00	1,260.64
Fund Equities:										
Unobligated Balances (Unexpired)					-24,190,188.25	-----	-----	-----	2,720,956.34	-26,911,144.59
Accounts Payable					-358,870.08	-----	-----	-----	-42,223.14	-316,646.94
Undelivered Orders					-10,768,692.84	-----	-----	-----	2,323,512.63	-13,092,205.47
Subtotal		14		5020	-0-	34,595,754.00	-----	28,416,747.17	6,179,006.83	-0-
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		5029	48,765,292.45	367,143,285.65	-71,766,809.13	289,749,872.74	-----	54,391,896.23
Unrealized Discount On Investments	No Year				-3,300,835.56	-----	1,376,025.31	-----	-----	-1,924,810.25
Funds Held Outside The Treasury	No Year				33,949.89	-----	-2,216.18	-----	-----	31,733.71
Investments In Public Debt Securities	No Year				566,523,000.00	-----	70,393,000.00	-----	-----	636,916,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-412,522,006.41	-----	-----	-----	55,881,132.70	-468,403,139.11
Accounts Payable					-16,059,361.18	-----	-----	-----	3,404,739.54	-19,464,100.72
Undelivered Orders					-183,440,039.19	-----	-----	-----	18,107,540.67	-201,547,579.86
Subtotal		14		5029	-0-	367,143,285.65	-----	289,749,872.74	77,393,412.91	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5050		3,335,314.42	2,935,493.61	-----	2,424,093.61	-----	3,846,714.42
Fund Equities:											
Unobligated Balances (Unexpired)						-2,979,914.85	-----	-----	-----	300,788.49	-3,280,703.34
Accounts Payable						-11,622.91	-----	-----	-----	15,210.08	-26,832.99
Undelivered Orders						-343,776.66	-----	-----	-----	195,401.43	-539,178.09
Subtotal		14		5050		-0-	2,935,493.61	-----	2,424,093.61	511,400.00	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5091		9,714,227.00	11,102,324.43	-----	12,324,827.48	-----	8,491,723.95
Fund Equities:											
Unobligated Balances (Unexpired)						-9,350,380.57	-----	-----	-----	-1,333,927.88	-8,016,452.69
Accounts Payable						-44,809.54	-----	-----	-----	9,528.74	-54,338.28
Undelivered Orders						-319,036.89	-----	-----	-----	101,896.09	-420,932.98
Subtotal		14		5091		-0-	11,102,324.43	-----	12,324,827.48	-1,222,503.05	-0-
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		748,399.40	336,450.69	-----	202,182.76	-----	882,667.33
Fund Equities:											
Unobligated Balances (Unexpired)						-673,822.71	-----	-----	-----	133,384.17	-807,206.88
Undelivered Orders						-74,576.69	-----	-----	-----	883.76	-75,460.45
Subtotal		14		5092		-0-	336,450.69	-----	202,182.76	134,267.93	-0-
Migratory Bird Conservation Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5137		16,154,504.24	45,306,232.71	-----	47,413,151.67	-----	14,047,585.28
Fund Equities:											
Unobligated Balances (Unexpired)						-5,713,949.50	-----	-----	-----	1,310,757.14	-7,024,706.64
Accounts Payable						-328,004.16	-----	-----	-----	-67,446.82	-260,557.34
Undelivered Orders						-10,112,550.58	-----	-----	-----	-3,350,229.28	-6,762,321.30
Subtotal		14		5137		-0-	45,306,232.71	-----	47,413,151.67	-2,106,918.96	-0-
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5143		86,985,508.82	77,205,949.00	-----	81,954,029.32	-----	82,237,428.50
Fund Equities:											
Unobligated Balances (Unexpired)						-17,847,017.71	-----	-----	-----	-2,633,723.87	-15,213,293.84
Accounts Payable						-1,466,270.96	-----	-----	-----	322,765.60	-1,789,036.56
Undelivered Orders						-67,672,220.15	-----	-----	-----	-2,437,122.05	-65,235,098.10
Subtotal		14		5143		-0-	77,205,949.00	-----	81,954,029.32	-4,748,080.32	-0-
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5157		1,614,357.96	2,500.00	-----	1,202,926.52	-----	413,931.44
Fund Equities:											
Unobligated Balances (Unexpired)						-1,570,985.71	-----	-----	-----	-1,197,754.27	-373,231.44

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-43,372.25	-----		-2,672.25	-40,700.00		
	Subtotal	14		5157	-0-	2,500.00	1,202,926.52	-1,200,426.52	-0-		
North American Wetlands Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5241	91,771,476.23	46,563,223.08	47,695,279.17	-----	90,639,420.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,646,408.65	-----	-----	4,972,642.20	-10,619,050.85		
Accounts Payable					-1,951,937.11	-----	-----	1,109,465.88	-3,061,402.99		
Undelivered Orders					-84,173,130.47	-----	-----	-7,214,164.17	-76,958,966.30		
	Subtotal	14		5241	-0-	46,563,223.08	47,695,279.17	-1,132,056.09	-0-		
Recreation Fee Enhancement Program, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5252	5,281,427.07	-----	4,070,844.26	-----	1,210,582.81		
	No Year				500,551.60	4,660,350.61	-----	-----	5,160,902.21		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,687,717.44	-----	-----	607,368.39	-5,295,085.83		
Accounts Payable					-74,906.73	-----	-----	34,439.19	-109,345.92		
Undelivered Orders					-1,019,354.50	-----	-----	-52,301.23	-967,053.27		
	Subtotal	14		5252	-0-	4,660,350.61	4,070,844.26	589,506.35	-0-		
State And Tribal Wildlife Grants, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5474	187,809,285.57	73,830,000.00	73,944,863.44	-----	187,694,422.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-46,261,007.08	-----	-----	4,831,148.65	-51,092,155.73		
Accounts Payable					-3,695,850.94	-----	-----	723,475.24	-4,419,326.18		
Undelivered Orders					-137,852,427.55	-----	-----	-5,669,487.33	-132,182,940.22		
	Subtotal	14		5474	-0-	73,830,000.00	73,944,863.44	-114,863.44	-0-		
North American Wetlands Conservation Fund, From Land And Water Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5475	2,089,863.61	-----	1,522,357.89	-----	567,505.72		
Fund Equities:											
Unobligated Balances (Unexpired)					-140,987.45	-----	-----	-66,235.07	-74,752.38		
Undelivered Orders					-1,948,876.16	-----	-----	-1,456,122.82	-492,753.34		
	Subtotal	14		5475	-0-		1,522,357.89	-1,522,357.89	-0-		
Cooperative Endangered Species Conservation Fund, From Land And Water Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5479	191,206,945.81	48,996,541.00	49,496,551.96	-----	190,706,934.85		
Fund Equities:											
Unobligated Balances (Unexpired)					-30,935,749.12	-----	-----	-9,614,175.20	-21,321,573.92		
Accounts Payable					-3,204,224.87	-----	-----	198,946.51	-3,403,171.38		
Undelivered Orders					-157,066,971.82	-----	-----	8,915,217.73	-165,982,189.55		
	Subtotal	14		5479	-0-	48,996,541.00	49,496,551.96	-500,010.96	-0-		
Private Stewardship Grants, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5495	17,919,111.88	-----	7,273,796.98	-----	10,645,314.90		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Private Stewardship Grants, United States Fish And Wildlife Service, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,320,301.82	-----	-----	-----	-1,147,833.84	-172,467.98
Accounts Payable						-283,137.74	-----	-----	-----	35,637.21	-318,774.95
Undelivered Orders						-16,315,672.32	-----	-----	-----	-6,161,600.35	-10,154,071.97
Subtotal	14			5495		-0-	-----	-----	7,273,796.98	-7,273,796.98	-0-
Landowner Incentive Program, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5496		91,612,043.03	-----	-----	20,244,969.32	-----	71,367,073.71
Fund Equities:											
Unobligated Balances (Unexpired)						-27,747,414.35	-----	-----	-----	-13,481,713.93	-14,265,700.42
Accounts Payable						-482,516.57	-----	-----	-----	406,869.60	-889,386.17
Undelivered Orders						-63,382,112.11	-----	-----	-----	-7,170,124.99	-56,211,987.12
Subtotal	14			5496		-0-	-----	-----	20,244,969.32	-20,244,969.32	-0-
<b>Trust Fund Accounts</b>											
Sport Fish Restoration Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8151		8,175,296.66	419,600,000.00	-----	419,908,573.26	-----	7,866,723.40
Accounts Receivable						573,094,420.70	-----	-----	-----	-71,737,939.09	644,832,359.79
Fund Equities:											
Unobligated Balances (Unexpired)						-166,365,374.95	-----	-----	-----	55,320,719.88	-221,686,094.83
Accounts Payable						-22,627,249.45	-----	-----	-----	5,664,679.61	-28,291,929.06
Undelivered Orders						-392,277,092.96	-----	-----	-----	10,443,966.34	-402,721,059.30
Subtotal	14			8151		-0-	419,600,000.00	-----	419,908,573.26	-308,573.26	-0-
Contributed Funds, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8216		5,327,081.74	5,000,261.67	-----	3,437,949.97	-----	6,889,393.44
Fund Equities:											
Unobligated Balances (Unexpired)						-4,150,477.47	-----	-----	-----	712,045.68	-4,862,523.15
Accounts Payable						-40,691.34	-----	-----	-----	32,069.81	-72,761.15
Undelivered Orders						-1,135,912.93	-----	-----	-----	818,196.21	-1,954,109.14
Subtotal	14			8216		-0-	5,000,261.67	-----	3,437,949.97	1,562,311.70	-0-
Total, United States Fish And Wildlife Service						-----	2,362,114,839.45	5,800,000.00	2,270,022,757.62	97,892,081.83	-----
<b>National Park Service</b>											
<b>General Fund Accounts</b>											
Urban Park And Recreation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1031		5,420,085.66	-----	-----	3,605,401.51	-----	1,814,684.15
Fund Equities:											
Unobligated Balances (Unexpired)						-1,060,984.68	-----	-----	-----	636,199.65	-1,697,184.33
Accounts Payable						-----	-----	-----	-----	4,772.72	-4,772.72
Undelivered Orders						-4,359,100.98	-----	-----	-----	-4,246,373.88	-112,727.10
Subtotal	14			1031		-0-	-----	-----	3,605,401.51	-3,605,401.51	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Contribution For Annuity Benefits, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2008	14		1034		-----	38,964,000.00	-----	30,304,603.02	-----	8,659,396.98
	2007					6,552,891.89	-----	-----	2,911,735.21	-----	3,641,156.68
	2006					3,146,337.69	-----	-----	-----	-----	3,146,337.69
	2005					1,066,245.79	-----	-----	-----	-----	1,066,245.79
	2004					0.48	-----	-----	-----	-----	0.48
	2003					126,656.65	-----	-----	-----	126,656.65	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,467,404.63	-----	-----	-----	5,116,430.89	-7,583,835.52
Accounts Payable						-5,752,608.76	-----	-----	-----	478,425.62	-6,231,034.38
Undelivered Orders						-2,672,119.11	-----	-----	-----	26,148.61	-2,698,267.72
	Subtotal	14		1034		-0-	38,964,000.00	-----	33,216,338.23	5,747,661.77	-0-
Operation Of The National Park System, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2008-2009	14		1036		-----	99,775,476.00	-720,000.00	23,980,177.88	-----	75,075,298.12
	2008					-----	1,861,239,634.44	-----	1,569,238,534.54	-----	292,001,099.90
	2007-2008					70,542,669.78	-----	-----	48,688,810.59	-----	21,853,859.19
	2007					259,863,178.44	-----	-----	204,680,009.08	-----	55,183,169.36
	2006-2007					23,351,920.13	-----	-----	18,036,104.57	-----	5,315,815.56
	2006					51,288,133.20	-----	-----	25,114,692.49	-----	26,173,440.71
	2005-2006					3,024.49	-----	-----	2,803.83	-----	220.66
	2005					24,323,952.46	-----	-----	8,420,091.85	-----	15,903,860.61
	2004-2005					2,290,920.44	-----	-----	761,376.56	-----	1,529,543.88
	2004					14,322,314.85	-----	-----	3,155,534.59	-----	11,166,780.26
	2003-2004					1,583,476.16	-----	-----	468,303.61	-----	1,115,172.55
	2003					10,786,697.00	-----	-----	2,375,026.36	8,411,670.64	-----
	2002-2003					615,862.09	-----	-----	8,234.00	607,628.09	-----
	No Year					29,586,066.41	9,809,546.00	-----	11,826,535.57	-----	27,569,076.84
Transfer To:											
Federal Highway Administration	2008-2009	69	14	1036	5	-----	-----	720,000.00	223,449.93	-----	496,550.07
	2007-2008					68,500.00	-----	-----	-----	-----	68,500.00
	2006-2007					432,285.01	-----	-----	132,668.91	-----	299,616.10
	2005					46,800.00	-----	-----	-----	-----	46,800.00
	2003-2004					36,231.06	-----	-----	-----	-----	36,231.06
	2002-2003					-429.18	-----	-----	-429.18	-----	-----
Accounts Receivable						382,168.15	-----	-----	-----	94,783.27	287,384.88
Fund Equities:											
Unobligated Balances (Expired)						-21,436,660.84	-----	-----	-----	12,383,752.85	-33,820,413.69
Unobligated Balances (Unexpired)						-49,720,804.87	-----	-----	-----	4,018,691.72	-53,739,496.59
Accounts Payable						-74,665,973.40	-----	-----	-----	17,644,008.60	-92,309,982.00
Undelivered Orders						-343,700,331.38	-----	-----	-----	10,552,196.09	-354,252,527.47
	Subtotal	14		1036		-0-	1,970,824,656.44	-----	1,917,111,925.18	53,712,731.26	-0-
Construction, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1039		625,807,378.76	279,543,034.00	-5,636,486.11	327,534,037.32	-----	572,179,889.33
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1039	5	7,899,860.99	-----	-----	2,780,093.42	-----	5,119,767.57

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction, National Park Service, Interior - Continued											
Fund Resources: - Continued											
Transfer To: - Continued											
Corps Of Engineers	No Year	96	14	1039		22,176,828.68	-----	25,553,302.28	3,247,049.98	44,483,080.98	
Funds Held Outside The Treasury						431,271.01	-----	83,183.83	-----	514,454.84	
Accounts Receivable						30,746,757.25	-----	-----	-----	38,515,833.13	
Unfilled Customer Orders						176,994,583.45	-----	-----	-----	176,293,783.49	
Fund Equities:											
Unobligated Balances (Unexpired)						7,399,539,170.83	-----	-----	-----	25,439,941.70	
Accounts Payable						-286,983,882.68	-----	-----	-----	-9,394,710.44	
Undelivered Orders						7,177,533,626.63	-----	-----	-----	-42,995,102.06	
Subtotal	14			1039		-0-	279,543,034.00	20,000,000.00	333,561,180.72	-34,018,146.72	
National Recreation And Preservation, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2008	14		1042		-----	67,412,696.00	-----	39,079,218.10	28,333,477.90	
	2007					21,001,422.83	-----	-----	12,099,806.73	8,901,616.10	
	2006					7,926,052.29	-----	-----	3,288,130.87	4,637,921.42	
	2005					5,006,591.32	-----	-----	2,237,471.57	2,769,119.75	
	2004					2,795,456.51	-----	-----	1,845,280.22	950,176.29	
	2003					1,305,182.90	-----	-----	572,150.40	733,032.50	
	No Year					1,734,090.53	-----	-----	109,155.43	1,624,935.10	
Fund Equities:											
Unobligated Balances (Expired)						-2,031,238.47	-----	-----	-----	-86,175.79	
Unobligated Balances (Unexpired)						-985,097.18	-----	-----	-----	591,286.36	
Accounts Payable						-1,171,882.63	-----	-----	-----	291,883.88	
Undelivered Orders						-35,580,578.10	-----	-----	-----	6,651,455.73	
Subtotal	14			1042		-0-	67,412,696.00	-----	59,231,213.32	8,181,482.68	
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2007-2008	14		1046		9,494,453.00	-----	-----	6,113,800.16	3,380,652.84	
	2006-2007					33,097,203.74	-----	-----	10,050,859.48	23,046,344.26	
	No Year					258.04	-----	-----	-----	258.04	
Fund Equities:											
Unobligated Balances (Expired)						-4,554.00	-----	-----	-----	32,451.90	
Unobligated Balances (Unexpired)						-258.04	-----	-----	-----	-258.04	
Undelivered Orders						-42,587,102.74	-----	-----	-----	-16,197,111.54	
Subtotal	14			1046		-0-	-----	-----	16,164,659.64	-16,164,659.64	
United States Park Police, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2007	14		1049		7,220,536.44	-----	-----	6,363,190.21	857,346.23	
	2006					724,393.26	-----	-----	-279,426.04	1,003,819.30	
	2005					428,117.75	-----	-----	300,767.21	127,350.54	
	2004					683,618.39	-----	-----	616,097.97	67,520.42	
	2003					606,404.71	-----	-----	575,916.01	30,488.70	
	No Year					808,684.79	-----	-----	-----	808,684.79	
Fund Equities:											
Unobligated Balances (Expired)						-1,927,483.16	-----	-----	-----	-816,598.96	
Unobligated Balances (Unexpired)						-808,403.45	-----	-----	-----	-808,403.45	
Accounts Payable						-4,625,136.21	-----	-----	-----	-4,624,854.87	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-3,110,732.52			-2,165,580.23	-945,152.29	
Subtotal		14		1049		-0-		7,576,545.36	-7,576,545.36	-0-	
Centennial Challenge, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2645			24,610,000.00		3,242,712.55	21,367,287.45	
Fund Equities:											
Unobligated Balances (Unexpired)									4,471,824.61	-4,471,824.61	
Accounts Payable									201,087.64	-201,087.64	
Undelivered Orders									16,694,375.20	-16,694,375.20	
Subtotal		14		2645		-0-	24,610,000.00		3,242,712.55	21,367,287.45	
<b>Special Fund Accounts</b>											
Land Acquisition And State Assistance, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		286,308,348.68	68,976,908.00	-3,952,000.00	101,527,946.31	249,805,310.37	
Transfer To:											
Corps Of Engineers	No Year	96	14	5035		73,710.39		652,000.00	628,839.66	96,870.73	
Accounts Receivable						20,276.37			-15,265.89	35,542.26	
Unfilled Customer Orders						-196,849.88			-953,412.69	756,562.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-95,340,532.85			5,731,378.48	-101,071,911.33	
Accounts Payable						-409,659.98			-92,195.01	-317,464.97	
Undelivered Orders						-190,455,292.73			-41,150,382.86	-149,304,909.87	
Subtotal		14		5035		-0-	68,976,908.00	-3,300,000.00	102,156,785.97	-36,479,877.97	
Operation And Maintenance Of Quarters, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5049		16,780,899.56	19,563,487.75		19,156,545.21	17,187,842.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,186,892.99			-10,081.36	-15,176,811.63	
Accounts Payable						-600,337.49			26,287.15	-626,624.64	
Undelivered Orders						-993,669.08			390,736.75	-1,384,405.83	
Subtotal		14		5049		-0-	19,563,487.75		19,156,545.21	406,942.54	
Delaware Water Gap Route 209 Operations, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5076		14,398.36	55,236.30		55,811.80	13,822.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,991.23			3,078.93	-11,070.16	
Accounts Payable						-6,407.13			-3,654.43	-2,752.70	
Subtotal		14		5076		-0-	55,236.30		55,811.80	-575.50	
Recreation Enhancement Fee Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5110		351,187,604.78	172,507,491.55	11,056,878.20	173,491,852.98	361,260,121.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-244,674,769.16			12,513,841.04	-257,188,610.20	
Accounts Payable						-4,135,961.29			1,917,750.42	-6,053,711.71	
Undelivered Orders						-102,376,874.33			-4,359,074.69	-98,017,799.64	
Subtotal		14		5110		-0-	172,507,491.55	11,056,878.20	173,491,852.98	10,072,516.77	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2008-2009	14		5140		-----	70,384,600.00	-----	15,276,068.67	-----	55,108,531.33
	2007-2008					40,372,464.26	-----	-----	23,424,156.29	-----	16,948,307.97
	2006-2007					33,471,242.92	-----	-----	11,504,875.17	-----	21,966,367.75
	2005-2006					20,873,624.17	-----	-----	5,997,776.12	-----	14,875,848.05
	2004-2005					15,847,502.08	-----	-----	4,978,504.49	-----	10,868,997.59
	2003-2004					8,447,007.09	-----	-----	2,427,402.89	-----	6,019,604.20
	2002-2003					4,955,050.89	-----	-----	2,579,571.01	2,375,479.88	-----
	No Year					3,516,289.69	-----	-----	690,947.17	-----	2,825,342.52
Fund Equities:											
Unobligated Balances (Expired)						-4,412,420.03	-----	-----	-----	-703,679.29	-3,708,740.74
Unobligated Balances (Unexpired)						-16,408,724.47	-----	-----	-----	9,356,056.67	-25,764,781.14
Accounts Payable						-6,530.53	-----	-----	-----	714.82	-7,245.35
Undelivered Orders						-106,655,506.07	-----	-----	-----	-7,523,273.89	-99,132,232.18
	Subtotal	14		5140		-0-	70,384,600.00	-----	66,879,301.81	3,505,298.19	-0-
Park Buildings Lease And Maintenance Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5163		4,320,975.51	6,691,142.03	-----	2,215,469.63	-----	8,796,647.91
Fund Equities:											
Unobligated Balances (Unexpired)						-3,712,756.40	-----	-----	-----	4,054,862.43	-7,767,618.83
Accounts Payable						-200,965.27	-----	-----	-----	-151,192.75	-49,772.52
Undelivered Orders						-407,253.84	-----	-----	-----	572,002.72	-979,256.56
	Subtotal	14		5163		-0-	6,691,142.03	-----	2,215,469.63	4,475,672.40	-0-
Transportation Systems Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5164		12,459,302.99	13,883,451.16	-----	11,056,355.60	-----	15,286,398.55
Fund Equities:											
Unobligated Balances (Unexpired)						-9,902,159.23	-----	-----	-----	2,526,556.03	-12,428,715.26
Accounts Payable						-436,297.67	-----	-----	-----	69,527.81	-505,825.48
Undelivered Orders						-2,120,846.09	-----	-----	-----	231,011.72	-2,351,857.81
	Subtotal	14		5164		-0-	13,883,451.16	-----	11,056,355.60	2,827,095.56	-0-
Concessioner Improvement Accounts, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5169		-----	8,045,271.00	961,852.00	9,007,123.00	-----	-----
Funds Held Outside The Treasury	No Year					42,816,608.00	-----	-961,852.00	-----	-----	41,854,756.00
Fund Equities:											
Unobligated Balances (Unexpired)						-42,816,608.00	-----	-----	-----	-961,852.00	-41,854,756.00
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	14		5169		-0-	8,045,271.00	-----	9,007,123.00	-961,852.00	-0-
National Maritime Heritage Grants Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5244		56,087.49	-----	-----	13,809.28	-----	42,278.21
Fund Equities:											
Unobligated Balances (Unexpired)						-0.49	-----	-----	-----	3,690.72	-3,691.21
Undelivered Orders						-56,087.00	-----	-----	-----	-17,500.00	-38,587.00
	Subtotal	14		5244		-0-	-----	-----	13,809.28	-13,809.28	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
User Fees For Filming And Photography On Public Lands, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5247	917,759.55	1,268,377.24	-----	600,895.53	-----	1,585,241.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-872,176.60	-----	-----	678,580.62	-----	-1,550,757.22	
Accounts Payable					-33,861.59	-----	-----	-4,593.13	-----	-29,268.46	
Undelivered Orders					-11,721.36	-----	-----	-6,505.78	-----	-5,215.58	
	Subtotal	14		5247	-0-	1,268,377.24	-----	600,895.53	667,481.71	-0-	
National Park Passport Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5262	35,308,076.83	-----	-11,056,878.20	10,164,688.08	-----	14,086,510.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,304,003.25	-----	-----	-17,792,525.70	-----	-9,511,477.55	
Accounts Payable					-323,376.48	-----	-----	-134,731.81	-----	-188,644.67	
Undelivered Orders					-7,680,697.10	-----	-----	-3,294,308.77	-----	-4,386,388.33	
	Subtotal	14		5262	-0-	-----	-11,056,878.20	10,164,688.08	-21,221,566.28	-0-	
Glacier Bay National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2008	14		5412	-----	1,660,337.90	-----	992,001.05	-----	668,336.85	
	2007				471,864.51	-----	-----	235,742.15	143,909.36	92,213.00	
	2006				81,380.23	-----	-----	42,896.39	30,366.50	8,117.34	
	2005				10,000.00	-----	-----	10,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-174,275.86	-----	-----	101,976.16	-----	-276,252.02	
Accounts Payable					-44,789.05	-----	-----	21,595.70	-----	-66,384.75	
Undelivered Orders					-344,179.83	-----	-----	81,850.59	-----	-426,030.42	
	Subtotal	14		5412	-0-	1,660,337.90	-----	1,280,639.59	379,698.31	-0-	
Park Concessions Franchise Fees, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5431	111,376,813.51	53,174,588.37	-----	29,710,520.02	-----	134,840,881.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-95,885,119.75	-----	-----	23,648,332.52	-----	-119,533,452.27	
Accounts Payable					-740,546.29	-----	-----	-98,359.81	-----	-642,186.48	
Undelivered Orders					-14,751,147.47	-----	-----	-85,904.36	-----	-14,665,243.11	
	Subtotal	14		5431	-0-	53,174,588.37	-----	29,710,520.02	23,464,068.35	-0-	
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5476	1,432,361.87	-----	-----	938,858.00	-----	493,503.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-411,390.99	-----	-----	82,059.20	-----	-493,450.19	
Undelivered Orders					-1,020,970.88	-----	-----	-1,020,917.20	-----	-53.68	
	Subtotal	14		5476	-0-	-----	-----	938,858.00	-938,858.00	-0-	
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5477	259,908.24	-----	-----	2,500.00	-----	257,408.24	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-254,212.26	-----	-----	-----	-254,212.26	
Undelivered Orders						-5,695.98	-----	-----	-2,500.00	-3,195.98	
Subtotal	14			5477		-0-	-----	2,500.00	-2,500.00	-0-	
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5481		914,896.78	-----	-----	95,959.37	818,937.41	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	5481	5	297,083.94	-----	-----	31,644.00	265,439.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-892,888.77	-----	-----	10,333.05	-903,221.82	
Accounts Payable						-9,410.80	-----	-----	-----	-9,410.80	
Undelivered Orders						-309,681.15	-----	-----	-137,936.42	-171,744.73	
Subtotal	14			5481		-0-	-----	127,603.37	-127,603.37	-0-	
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5663		3,599.88	513,206.68	-----	514,276.24	2,530.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-431.17	-----	-----	-424.54	-6.63	
Accounts Payable						-3,168.71	-----	-----	-645.02	-2,523.69	
Subtotal	14			5663		-0-	513,206.68	-----	514,276.24	-1,069.56	
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5666		-----	10,243.30	-----	10,243.30	-----	
<b>Public Enterprise Funds</b>											
National Law Enforcement Officers Memorial Maintenance Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4195		107,245.62	-----	-----	-75,195.00	182,440.62	
Investments In Public Debt Securities	No Year					1,114,000.00	-----	-----	-----	1,114,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,221,245.62	-----	-----	75,195.00	-1,296,440.62	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal	14			4195		-0-	-----	-----	-75,195.00	75,195.00	
<b>Trust Fund Accounts</b>											
Donations, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8037		55,287,120.73	57,554,803.22	-----	27,718,006.43	85,123,917.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-41,592,025.00	-----	-----	5,285,496.81	-46,877,521.81	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-606,977.32	-----	-----	90,698.25	-697,675.57		
Undelivered Orders					-13,088,118.41	-----	-----	24,460,601.73	-37,548,720.14		
Subtotal	14			8037	-0-	57,554,803.22	27,718,006.43	29,836,796.79	-0-		
Preservation, Birthplace Of Abraham Lincoln, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8052	31,179.15	3,442.50	2,531.39	-----	32,090.26		
Unrealized Discount On Investments	No Year				-641.06	-----	-----	-----	-641.06		
Investments In Public Debt Securities	No Year				51,000.00	-----	-----	-----	51,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-81,538.09	-----	-----	911.11	-82,449.20		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal	14			8052	-0-	3,442.50	2,531.39	911.11	-0-		
Construction (Trust Fund), National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8215	43,993.12	-----	6,757.88	-----	37,235.24		
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	8215	2,510,596.79	-----	-----	-----	2,510,596.79		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,264,817.96	-----	-----	5,876.33	-2,270,694.29		
Undelivered Orders					-289,771.95	-----	-----	-12,634.21	-277,137.74		
Subtotal	14			8215	-0-	-----	6,757.88	-6,757.88	-0-		
Total, National Park Service					-----	2,855,646,973.44	16,700,000.00	2,828,745,356.62	-----		
Total, Fish And Wildlife And Parks					-----	5,217,761,812.89	22,500,000.00	5,098,768,114.24	141,493,698.65		
<b>Indian Affairs</b>											
<b>Bureau Of Indian Affairs And Bureau Of Indian Education</b>											
<b>General Fund Accounts</b>											
Operation Of Indian Programs, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2008-2009	14		2100	-----	1,996,853,248.95	-----	1,456,092,868.07	540,760,380.88		
	2007-2008				503,003,122.32	-----	436,531,007.33	-----	66,472,114.99		
	2006-2007				64,456,521.28	-----	31,814,586.87	-----	32,641,934.41		
	2005-2006				8,864,151.95	-----	-2,787,051.09	-----	11,651,203.04		
	2004-2005				18,764,963.05	-----	1,019,521.95	-----	17,745,441.10		
	2003-2004				29,422,037.43	-----	933,330.28	-----	28,488,707.15		
	2002-2003				16,050,905.82	-----	-11,565,517.32	-----	-----		
	No Year				42,280,380.62	50,835,679.05	14,575,966.69	60,686,905.67	47,005,120.69		
Accounts Receivable					17,903,452.12	-----	-----	-1,301,922.21	19,205,374.33		
Unfilled Customer Orders					196,706,720.60	-----	-----	105,168,099.35	91,538,621.25		
Fund Equities:											
Unobligated Balances (Expired)					-123,844,973.31	-----	-----	4,633,153.06	-128,478,126.37		
Unobligated Balances (Unexpired)					-477,007,718.77	-----	-----	-85,015,677.86	-391,992,040.91		
Accounts Payable					-53,791,236.20	-----	-----	21,924,105.49	-75,715,341.69		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation Of Indian Programs, Bureau Of Indian Affairs, Interior - Continued											
Fund Equities: - Continued											
Undelivered Orders						-242,808,326.91	-----	-----	-----	16,515,061.96	-259,323,388.87
Subtotal	14			2100		-0-	2,047,688,928.00	3,010,449.37	1,988,776,557.58	61,922,819.79	-0-
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2204		707,136.05	3,042,287.76	-----	3,000,966.44	-----	748,457.37
Fund Equities:											
Unobligated Balances (Unexpired)						-706,656.82	-----	-----	-----	41,841.67	-748,498.49
Accounts Payable						-476.34	-----	-----	-----	-517.46	41.12
Undelivered Orders						-2.89	-----	-----	-----	-2.89	-----
Subtotal	14			2204		-0-	3,042,287.76	-----	3,000,966.44	41,321.32	-0-
Construction, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2006-2007	14		2301		3,342,620.00	-----	-----	3,342,620.00	-----	-----
	No Year					593,129,977.51	244,875,065.00	-12,089,268.00	278,109,832.08	-----	547,805,942.43
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	22,263,319.57	-----	12,089,268.00	6,991,171.14	-----	27,361,416.43
Funds Held Outside The Treasury	No Year	14		2301		15,250.00	-----	-----	-----	-----	15,250.00
Accounts Receivable						2,966,741.27	-----	-----	-----	1,050,440.25	1,916,301.02
Unfilled Customer Orders						6,452,436.05	-----	-----	-----	1,624,761.95	4,827,674.10
Fund Equities:											
Unobligated Balances (Unexpired)						-132,540,839.61	-----	-----	-----	-18,307,693.30	-114,233,146.31
Accounts Payable						-27,456,936.49	-----	-----	-----	19,256,789.57	-46,713,726.06
Undelivered Orders						-468,172,568.30	-----	-----	-----	-47,192,856.69	-420,979,711.61
Subtotal	14			2301		-0-	244,875,065.00	-----	288,443,623.22	-43,568,558.22	-0-
Indian Land And Water Claim Settlements And Miscellaneous Payments To Indians, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2303		13,086,959.00	33,537,524.00	-----	34,063,123.27	-----	12,561,359.73
Fund Equities:											
Unobligated Balances (Unexpired)						-5,755,826.22	-----	-----	-----	204,999.00	-5,960,825.22
Accounts Payable						-17,961.27	-----	-----	-----	-5,085.79	-12,875.48
Undelivered Orders						-7,313,171.51	-----	-----	-----	-725,512.48	-6,587,659.03
Subtotal	14			2303		-0-	33,537,524.00	-----	34,063,123.27	-525,599.27	-0-
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite), Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2623		27,302.93	40,500.00	-----	33,600.00	-----	34,202.93
Fund Equities:											
Unobligated Balances (Unexpired)						-25,502.93	-----	-----	-----	8,700.00	-34,202.93
Undelivered Orders						-1,800.00	-----	-----	-----	-1,800.00	-----
Subtotal	14			2623		-0-	40,500.00	-----	33,600.00	6,900.00	-0-
Indian Direct Loan Program Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2008	14		2627		-----	314,540.00	-----	314,540.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undisbursed Funds	2008	14		2628	-----	14,410,700.00	-----	10,146,537.35	-----	4,264,162.65
	2007				3,524,279.04	-----	-----	1,976,258.20	-----	1,548,020.84
	2006				1,489,220.31	-----	-700,957.81	788,262.50	-----	-----
	2005				2,454,235.33	-----	-----	-----	-----	2,454,235.33
	2004				1,222,285.67	-----	-1,222,285.67	-----	-----	-----
	2003				1,687,205.89	-----	-1,687,205.89	-----	-----	-----
Fund Equities:										
Unobligated Balances (Expired)					-4,094,397.63	-----	-----	-----	-2,689,030.42	-1,405,367.21
Accounts Payable					-930,788.37	-----	-----	-----	109,764.59	-1,040,552.96
Undelivered Orders					-5,352,040.24	-----	-----	-----	468,458.41	-5,820,498.65
Subtotal		14		2628	-0-	14,410,700.00	-3,610,449.37	12,911,058.05	-2,110,807.42	-0-
<b>Special Fund Accounts</b>										
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		5051	4,238,576.59	5,326,625.99	-----	5,632,690.58	-----	3,932,512.00
Fund Equities:										
Unobligated Balances (Unexpired)					-3,225,281.34	-----	-----	-----	-436,577.12	-2,788,704.22
Accounts Payable					-286,521.48	-----	-----	-----	119,613.34	-406,134.82
Undelivered Orders					-726,773.77	-----	-----	-----	10,899.19	-737,672.96
Subtotal		14		5051	-0-	5,326,625.99	-----	5,632,690.58	-306,064.59	-0-
Indian Arts And Crafts Fund, Departmental Management, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		5130	80,385.85	82,278.58	-----	44,206.04	-----	118,458.39
Fund Equities:										
Unobligated Balances (Unexpired)					-51,044.16	-----	-----	-----	54,730.23	-105,774.39
Accounts Payable					-19,278.91	-----	-----	-----	-19,278.91	-----
Undelivered Orders					-10,062.78	-----	-----	-----	2,621.22	-12,684.00
Subtotal		14		5130	-0-	82,278.58	-----	44,206.04	38,072.54	-0-
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) <sup>9</sup> , Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		5240	3,521,796.21	28,253,698.65	-1,307,000.00	26,151,199.78	-----	4,317,295.08
Investments In Public Debt Securities	No Year				31,306,000.00	-----	1,307,000.00	-----	-----	32,613,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-29,572,093.66	-----	-----	-----	3,865,367.70	-33,437,461.36
Accounts Payable					-1,292,864.56	-----	-----	-----	82,016.27	-1,374,880.83
Undelivered Orders					-3,962,837.99	-----	-----	-----	-1,844,885.10	-2,117,952.89
Subtotal		14		5240	-0-	28,253,698.65	-----	26,151,199.78	2,102,498.87	-0-
Alaska Resupply Program, Bureau Of Indian Affairs, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		5242	2,486,846.95	1,751,767.35	-----	2,868,841.97	-----	1,369,772.33
Fund Equities:										
Unobligated Balances (Unexpired)					-1,694,307.49	-----	-----	-----	-358,832.86	-1,335,474.63
Accounts Payable					-126,004.84	-----	-----	-----	-114,378.96	-11,625.88
Undelivered Orders					-666,534.62	-----	-----	-----	-643,862.80	-22,671.82
Subtotal		14		5242	-0-	1,751,767.35	-----	2,868,841.97	-1,117,074.62	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Indian Water Rights And Habitat Acquisition Program, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5505		2,980,500.00	-----	-----	-----	2,980,500.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,980,500.00	-----	-----	-----	-2,980,500.00	
Subtotal		14		5505		-0-	-----	-----	-----	-0-	
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5648		5,515,084.68	77,560,094.02	8,384,000.00	84,956,482.43	6,502,696.27	
Investments In Public Debt Securities	No Year					43,113,000.00	-----	-8,384,000.00	-----	34,729,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,685,203.71	-----	-----	-1,197,947.24	-20,487,256.47	
Accounts Payable						-4,211,077.19	-----	-----	-1,220,114.74	-2,990,962.45	
Undelivered Orders						-22,731,803.78	-----	-----	-4,978,326.43	-17,753,477.35	
Subtotal		14		5648		-0-	77,560,094.02	84,956,482.43	-7,396,388.41	-0-	
<b>Public Enterprise Funds</b>											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4409		389,572.55	-----	-----	-931,697.76	81,221,270.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-389,572.55	-----	-----	-289,572.55	-100,000.00	
Subtotal		14		4409		-0-	-----	-931,697.76	931,697.76	-0-	
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4410		137,704.93	-----	-----	-110,643.37	8148,348.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-137,704.93	-----	-----	-37,704.93	-100,000.00	
Subtotal		14		4410		-0-	-----	-110,643.37	110,643.37	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Donations, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8361		3,449,961.12	59,640.02	-----	464,599.91	3,045,001.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,449,961.12	-----	-----	-437,666.93	-3,012,294.19	
Accounts Payable						-----	-----	-----	32,707.04	-32,707.04	
Subtotal		14		8361		-0-	59,640.02	464,599.91	-404,959.89	-0-	
Total, Bureau Of Indian Affairs						-----	2,456,943,649.37	-600,000.00	2,446,619,148.14	9,724,501.23	
Total, Indian Affairs						-----	2,456,943,649.37	-600,000.00	2,446,619,148.14	9,724,501.23	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	2008	14		0102	-----	99,573,044.00	-----	94,100,293.84	-----	5,472,750.16	
	2007				6,572,361.83	-----	6,074,127.54	-----	498,234.29		
	2006				5,755,220.23	-----	5,217,776.54	-----	537,443.69		
	2005				662,401.81	-----	-3,261.99	-----	665,663.80		
	2004				-51,007.95	-----	-543,492.77	-----	492,484.82		
	2003				16,491.28	-----	-----	16,491.28	-----		
	No Year				12,791,105.21	-----	1,489,593.67	-----	11,301,511.54		
Accounts Receivable					1,471,485.59	-----	-----	-237,038.62	1,708,524.21		
Unfilled Customer Orders					712,546,919.13	-----	-----	4,480,648.72	8,066,270.41		
Fund Equities:											
Unobligated Balances (Expired)					7-8,620,352.40	-----	-----	-----	-1,271,699.63	-7,348,652.77	
Unobligated Balances (Unexpired)					-11,044,209.10	-----	-----	-----	-10,652,372.23	-391,836.87	
Accounts Payable					-5,792,377.57	-----	-----	-----	-656,146.61	-5,136,230.96	
Undelivered Orders					-14,308,038.06	-----	-----	-----	1,558,124.26	-15,866,162.32	
	Subtotal	14		0102	-0-	99,573,044.00	-----	106,335,036.83	-6,761,992.83	-0-	
Management Of Federal Lands For Subsistence Uses, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0124	165,097.90	-----	-----	-----	-----	165,097.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-108,221.10	-----	-----	-----	-----	-108,221.10	
Undelivered Orders					-56,876.80	-----	-----	-----	-----	-56,876.80	
	Subtotal	14		0124	-0-	-----	-----	-----	-----	-0-	
<b>Special Fund Accounts</b>											
Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	2000-2003	14		5039	8,634,441.44	-----	-----	288,108.64	8,346,332.80	-----	
Fund Equities:											
Unobligated Balances (Expired)					-91,047.00	-----	-----	-----	-91,047.00	-----	
Accounts Payable					-64,176.85	-----	-----	-----	-64,176.85	-----	
Undelivered Orders					-8,479,217.59	-----	-----	-----	-8,479,217.59	-----	
	Subtotal	14		5039	-0-	-----	-----	288,108.64	-288,108.64	-0-	
Everglades Restoration Account, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5233	398,668.61	-----	-----	306,719.22	-----	91,949.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-324,080.01	-----	-----	-----	-300,396.69	-23,683.32	
Accounts Payable					-15,012.72	-----	-----	-----	-6,322.53	-8,690.19	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Everglades Restoration Account, Office Of The Secretary, Interior - Continued											
Fund Equities: - Continued											
Undelivered Orders						-59,575.88	-----	-----	-----	-59,575.88	
Subtotal		14		5233		-0-	-----	306,719.22	-306,719.22	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Bequest, Take Pride In America, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	8369		249,330.49	3,742.11	-----	120,663.05	-----	132,409.55
Fund Equities:											
Unobligated Balances (Unexpired)						-249,330.49	-----	-----	-117,920.94	-131,409.55	
Accounts Payable						-----	-----	-----	1,000.00	-1,000.00	
Subtotal		14		8369		-0-	3,742.11	-----	120,663.05	-116,920.94	-0-
Total, Departmental Management						-----	99,576,786.11	-----	107,050,527.74	-7,473,741.63	-----
<b>Insular Affairs</b>											
<b>General Fund Accounts</b>											
Assistance To Territories, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds		2008-2009	14	0412		-----	8,343,774.00	-----	6,604,560.08	-----	1,739,213.92
		2007				827,026.67	-----	-----	273,914.95	-----	553,111.72
		2006				445,309.61	-----	-----	9,826.26	-----	435,483.35
		2005				264,866.90	-----	-----	-850.72	-----	265,717.62
		2004				111,900.13	-----	-----	-----	-----	111,900.13
		2003				149,431.92	-----	-----	-----	149,431.92	-----
No Year						137,374,695.21	69,475,295.00	-----	62,531,440.72	-----	144,318,549.49
Accounts Receivable						411,000.00	-----	-----	-----	168,000.00	243,000.00
Unfilled Customer Orders						2,872,172.63	-----	-----	-----	-490,484.61	3,362,657.24
Fund Equities:											
Unobligated Balances (Expired)						-1,222,879.00	-----	-----	-----	22,472.08	-1,245,351.08
Unobligated Balances (Unexpired)						-11,807,685.40	-----	-----	-----	2,933,786.03	-14,741,471.43
Accounts Payable						-10,836,268.75	-----	-----	-----	-4,269,298.93	-6,566,969.82
Undelivered Orders						-118,589,569.92	-----	-----	-----	9,886,271.22	-128,475,841.14
Subtotal		14		0412		-0-	77,819,069.00	-----	69,418,891.29	8,400,177.71	-0-
Trust Territory Of The Pacific Islands, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	0414		5,189,992.26	-----	-----	83,379.96	-----	5,106,612.30
Fund Equities:											
Unobligated Balances (Unexpired)						-5,017,046.90	-----	-----	-----	-20,002.04	-4,997,044.86
Accounts Payable						-26,000.00	-----	-----	-----	-19,000.00	-7,000.00
Undelivered Orders						-146,945.36	-----	-----	-----	-44,377.92	-102,567.44
Subtotal		14		0414		-0-	-----	-----	83,379.96	-83,379.96	-0-
Compact Of Free Association, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds		2006	14	0415		-780,281.00	-----	-----	-780,281.00	-----	-----
		2005				82,250.00	-----	-----	-----	-----	82,250.00

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable	No Year				136,869,720.58	209,876,633.00	-1,236,918.00	189,496,186.48	-----	156,013,249.10	
Unfilled Customer Orders					722,370,170.10	-----	-----	-----	-156,000.00	156,000.00	
Fund Equities:									13,697,051.91	8,673,118.19	
Unobligated Balances (Expired)					7-18,001,170.00	-----	-----	-----	-17,918,920.00	-82,250.00	
Unobligated Balances (Unexpired)					-45,791,652.94	-----	-----	-----	18,327,922.32	-64,119,575.26	
Accounts Payable					-1,673,438.88	-----	-----	-----	106,561.12	-1,780,000.00	
Undelivered Orders					-93,075,597.86	-----	-----	-----	5,867,194.17	-98,942,792.03	
Subtotal	14		0415		-0-	209,876,633.00	-1,236,918.00	188,715,905.48	19,923,809.52	-0-	
Micronesia Claims Fund, Trust Territory Of The Pacific Islands, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	0416		158,056.97	-----	-----	-1,096.00	-----	159,152.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-104,440.49	-----	-----	-----	53,616.48	-158,056.97	
Undelivered Orders					-53,616.48	-----	-----	-----	-52,520.48	-1,096.00	
Subtotal	14		0416		-0-			-1,096.00	1,096.00	-0-	
Payment To The United States Territories, Fiscal Assistance, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	0418		-----	129,349,608.00	-794,000.00	128,555,608.00	-----	-----	
Total, Insular Affairs					-----	417,045,310.00	-2,030,918.00	386,772,688.73	28,241,703.27	-----	
<b>Office Of The Solicitor</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds	2008	14	0107		-----	58,325,700.00	-----	55,080,735.75	-----	3,244,964.25	
	2007				3,312,303.03	-----	-----	2,517,711.25	-----	794,591.78	
	2006				1,202,691.24	-----	-----	5,854.97	-----	1,196,836.27	
	2005				411,187.39	-----	-----	-----	-----	411,187.39	
	2004				192,982.01	-----	-----	-----	-----	192,982.01	
	2003				236,402.77	-----	-----	-----	236,402.77	-----	
Accounts Receivable					625,315.47	-----	-----	-----	351,675.18	273,640.29	
Unfilled Customer Orders					71,416,243.98	-----	-----	-----	-179,176.15	1,595,420.13	
Fund Equities:											
Unobligated Balances (Expired)					7-2,603,817.50	-----	-----	-----	258,889.05	-2,862,706.55	
Accounts Payable					-2,769,041.17	-----	-----	-----	394,016.47	-3,163,057.64	
Undelivered Orders					-2,024,267.22	-----	-----	-----	-340,409.29	-1,683,857.93	
Subtotal	14		0107		-0-	58,325,700.00	-----	57,604,301.97	721,398.03	-0-	
Total, Office Of The Solicitor					-----	58,325,700.00	-----	57,604,301.97	721,398.03	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2008	14		0104		-----	43,876,677.00	-----	39,743,444.09	-----	4,133,232.91
	2007					2,448,740.11	-----	-----	2,328,774.10	-----	119,966.01
	2006					251,382.53	-----	-----	-2,911.86	-----	254,294.39
	2005					16,945.46	-----	-----	-37,891.88	-----	54,837.34
	2004					0.72	-----	-----	-47.65	-----	48.37
	2003					1,511.32	-----	-----		1,511.32	-----
Accounts Receivable						-556,106.37	-----	-----		-899,734.87	343,628.50
Unfilled Customer Orders						910,235.70	-----	-----		550,447.81	359,787.89
Fund Equities:											
Unobligated Balances (Expired)						-291,684.84	-----	-----		644,494.09	-936,178.93
Accounts Payable						-1,259,691.11	-----	-----		329,771.44	-1,589,462.55
Undelivered Orders						-1,521,333.52	-----	-----		1,218,820.41	-2,740,153.93
Subtotal	14			0104		-0-	43,876,677.00	-----	42,031,366.80	1,845,310.20	-0-
Total, Office Of Inspector General						-----	43,876,677.00	-----	42,031,366.80	1,845,310.20	-----
<b>Office Of Special Trustee For American Indians</b>											
<b>General Fund Accounts</b>											
Federal Trust Program, Office Of Special Trust For American Indians, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0120		44,825,391.99	179,606,636.00	-67,629,072.00	117,591,014.48	-----	39,211,941.51
Transfer To:											
Office Of The Secretary	No Year	14	14	0120	1	9,336,218.35	-----	67,587,519.00	68,493,372.18	-----	8,430,365.17
Bureau Of Reclamation	No Year	14	14	0120	20	2,153,319.64	-----	641,553.00	1,913,029.47	-----	881,843.17
Accounts Receivable						36,611.64	-----	-----		36,611.64	-----
Unfilled Customer Orders						2,835,516.53	-----	-----		2,835,516.53	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-19,509,891.28	-----	-----		-4,115,301.46	<sup>10</sup> -15,394,589.82
Accounts Payable						-7,272,353.81	-----	-----		-797,207.74	-6,475,146.07
Undelivered Orders						-32,404,813.06	-----	-----		-5,750,399.10	-26,654,413.96
Subtotal	14			0120		-0-	179,606,636.00	600,000.00	187,997,416.13	-7,790,780.13	-0-
Indian Land Consolidation, Office Of Special Trustee For American Indians, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2103		-----	9,844,000.00	-9,844,000.00	-----	-----	-----
Transfer To:											
Bureau Of Indian Affairs	No Year	14	14	2103	20	8,393,213.19	-----	9,844,000.00	8,471,951.13	-----	9,765,262.06
Fund Equities:											
Unobligated Balances (Unexpired)						-5,454,398.26	-----	-----		2,377,713.07	-7,832,111.33
Accounts Payable						-699,615.73	-----	-----		-229,809.13	-469,806.60
Undelivered Orders						-2,239,199.20	-----	-----		-775,855.07	-1,463,344.13
Subtotal	14			2103		-0-	9,844,000.00	-----	8,471,951.13	1,372,048.87	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Tribal Special Fund, Office Of The Special Trustee For American Indians, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5265	-6,260.83	239,560,435.49	25,511,603.73	265,065,753.13	-----	25.26	
Unrealized Discount On Investments	No Year				-532,031.25	-----	-14,843.75	-----	-----	-546,875.00	
Investments In Public Debt Securities	No Year				80,171,565.08	-----	-25,496,759.98	-----	-----	54,674,805.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-79,633,273.00	-----	-----	-----	-25,505,317.64	-54,127,955.36	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	14			5265	-0-	239,560,435.49		265,065,753.13	-25,505,317.64	-0-	
<b>Trust Fund Accounts</b>											
Tribal Trust Fund, Office Of The Special Trustee For The American Indians, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8030	-34,142.44	66,641,102.73	3,443,329.40	70,084,432.13	-----	5-34,142.44	
Unrealized Discount On Investments	No Year				-113,028.04	-----	-----	-----	-----	-113,028.04	
Investments In Public Debt Securities	No Year				68,693,053.02	-----	-3,443,329.40	-----	-----	65,249,723.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,545,882.54	-----	-----	-----	-3,443,329.40	-65,102,553.14	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	14			8030	-0-	66,641,102.73		70,084,432.13	-3,443,329.40	-0-	
Total, Office Of Special Trustee For American Indians					-----	495,652,174.22	600,000.00	531,619,552.52	-35,367,378.30	-----	
<b>National Indian Gaming Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0118	8,085,545.10	-----	-----	-1,196,954.42	-----	9,282,499.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,436,823.18	-----	-----	-----	660,934.02	-8,097,757.20	
Undelivered Orders					-648,721.92	-----	-----	-----	536,020.40	-1,184,742.32	
Subtotal	14			0118	-0-			-1,196,954.42	1,196,954.42	-0-	
<b>Special Fund Accounts</b>											
National Indian Gaming Commission, Gaming Activity Fees, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5141	4,116,031.83	15,305,986.01	-----	14,850,405.01	-----	4,571,612.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,458,846.32	-----	-----	-----	420,385.56	-2,879,231.88	
Accounts Payable					-650,279.47	-----	-----	-----	79,721.84	-730,001.31	
Undelivered Orders					-1,006,906.04	-----	-----	-----	-44,526.40	-962,379.64	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Indian Gaming Commission, Gaming Activity Fees, Interior - Continued											
	Subtotal	14		5141		-0-	15,305,986.01		14,850,405.01	455,581.00	-0-
Total, National Indian Gaming Commission						-----	15,305,986.01	-----	13,653,450.59	1,652,535.42	-----
Department-Wide Programs											
General Fund Accounts											
Payments In Lieu Of Taxes, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	2008	14		1114		-----	367,593,715.00	-----	228,827,782.21	-----	138,765,932.79
	2007					137,377.13	-----	-----	8,312.85	-----	129,064.28
	2006					179,807.24	-----	-----	10,155.00	-----	169,652.24
	2005					287,892.38	-----	-----	43,209.00	-----	244,683.38
	2004					225,943.93	-----	-----	-----	-----	225,943.93
	2003					80,538.20	-----	-----	-----	80,538.20	-----
Fund Equities:											
Unobligated Balances (Expired)						-891,657.77	-----	-----	-----	-69,106.68	-822,551.09
Accounts Payable						-9,367.08	-----	-----	-----	138,722,039.99	-138,731,407.07
Undelivered Orders						-10,534.03	-----	-----	-----	-29,215.57	18,681.54
	Subtotal	14		1114		-0-	367,593,715.00		228,889,459.06	138,704,255.94	-0-
Central Hazardous Materials Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121		2,354,856.70	9,798,718.00	-11,439,939.00	-2,172,132.81	-----	2,885,768.51
Transfer To:											
Interior, Office The Secretary	No Year	14	14	1121	1	12,127.24	-----	-----	-----	-----	12,127.24
Department Of The Interior, Bureau Of Reclamation	No Year	14	14	1121	6	1,114,573.33	-----	341,500.00	257,558.38	-----	1,198,514.95
Interior, United States Geological Survey	No Year	14	14	1121	8	126,391.14	-----	-100,000.00	6,381.92	-----	20,009.22
Interior, National Park Service	No Year	14	14	1121	10	7,670,601.71	-----	2,717,100.00	2,030,178.14	-----	8,357,523.57
Interior, Bureau Of Land Management	No Year	14	14	1121	11	4,948,576.59	-----	5,079,295.00	2,725,486.24	-----	7,302,385.35
Interior, United States Fish And Wildlife Service	No Year	14	14	1121	16	5,670,148.29	-----	3,474,934.00	2,531,267.86	-----	6,613,814.43
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	20	669,254.58	-----	-72,890.00	301,956.79	-----	294,407.79
Fund Equities:											
Unobligated Balances (Unexpired)						-7,995,081.76	-----	-----	-----	2,372,087.74	-10,367,169.50
Accounts Payable						-442,855.49	-----	-----	-----	339,810.77	-782,666.26
Undelivered Orders						-14,128,592.33	-----	-----	-----	1,406,122.97	-15,534,715.30
	Subtotal	14		1121		-0-	9,798,718.00		5,680,696.52	4,118,021.48	-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4523		372,321,817.59	40,091,659.00	-----	77,221,690.81	-----	335,191,785.78
Accounts Receivable						64,027,913.51	-----	-----	-----	2,335,317.89	61,692,595.62
Unfilled Customer Orders						96,353,625.91	-----	-----	-----	-61,818,144.66	158,171,770.57
Fund Equities:											
Unobligated Balances (Unexpired)						7,992,231,552.51	-----	-----	-----	-5,838,904.11	-93,392,648.40

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					7-105,143,263.09	-----	-----	8,129,285.29	-113,272,548.38		
Undelivered Orders					-328,328,541.41	-----	-----	20,062,413.78	-348,390,955.19		
Subtotal	14			4523	-0-	40,091,659.00	77,221,690.81	-37,130,031.81	-0-		
Interior Franchise Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4529	671,231,230.51	-----	252,535,549.08	-----	418,695,681.43		
Accounts Receivable					18,225,585.23	-----	-----	-51,175,407.72	69,400,992.95		
Unfilled Customer Orders					52,693,076.76	-----	-----	-173,899,403.19	226,592,479.95		
Fund Equities:											
Unobligated Balances (Unexpired)					-119,207,452.24	-----	-----	-46,526,430.81	-72,681,021.43		
Accounts Payable					-137,669,401.49	-----	-----	7,990,421.47	-145,659,822.96		
Undelivered Orders					-485,273,038.77	-----	-----	11,075,271.17	-496,348,309.94		
Subtotal	14			4529	-0-		252,535,549.08	-252,535,549.08	-0-		
<b>General Fund Accounts</b>											
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1618	1,937,435.78	6,201,720.00	-5,137,002.00	1,794,163.38	-----	1,207,990.40	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	1618	6	66,453.46	-----	25,000.00	-----	37,388.62	
Interior, Geological Survey	No Year	14	14	1618	8	674,655.07	-----	675,879.00	-----	1,106,576.32	
Interior, National Park Service	No Year	14	14	1618	10	321,981.51	-----	272,368.00	-----	439,742.20	
Interior, Bureau Of Land Management	No Year	14	14	1618	11	117,610.65	-----	88,351.00	-----	107,208.27	
Interior, Natural Resources Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	1618	16	2,737,352.32	-----	2,851,944.00	-----	3,061,783.56	
Interior, Bureau Of Indian Affairs	No Year	14	14	1618	20	875,675.15	-----	1,223,460.00	-----	549,028.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,198,724.59	-----	-----	344,441.27	-5,543,165.86		
Accounts Payable					-181,509.51	-----	-----	89,259.86	-270,769.37		
Undelivered Orders					-1,350,929.84	-----	-----	-655,147.40	-695,782.44		
Subtotal	14			1618	-0-	6,201,720.00	6,423,166.27	-221,446.27	-0-		
<b>Special Fund Accounts</b>											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5198	1,295,574.12	38,435,694.05	-32,049,092.52	7,077,564.12	-----	604,611.53	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	5198	6	20,977.87	-----	6,500,000.00	-----	6,520,977.87	
Interior, U.S. Geological Survey	No Year	14	14	5198	8	1,024,518.38	-----	1,807,577.27	-----	1,530,526.92	
Interior, National Park Service	No Year	14	14	5198	10	3,613,029.36	-----	2,202,294.33	-----	3,197,742.69	
Interior, Bureau Of Land Management	No Year	14	14	5198	11	798,288.28	-----	671,493.50	-----	872,135.06	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary, Interior - Continued											
Fund Resources: - Continued											
Transfer To: - Continued											
Interior, Natural Resource Damage Assessment And Restoration Fund, United States											
Fish And Wildlife Service											
	No Year	14	14	5198	16	19,548,192.43	-----	11,999,058.44	11,100,340.70	-----	20,446,910.17
Interior, Bureau Of Indian Affairs											
	No Year	14	14	5198	20	111,142.69	-----	-----	60,000.00	-----	51,142.69
Unrealized Discount On Investments											
	No Year					-1,345,471.95	-----	1,283,685.69	-----	-----	-61,786.26
Investments In Public Debt Securities											
	No Year					237,458,000.00	-----	1,979,901.08	-----	-----	239,437,901.08
Fund Equities:											
Unobligated Balances (Unexpired)											
						-252,243,955.13	-----	-----	-----	11,291,148.26	-263,535,103.39
Accounts Payable											
						-914,069.91	-----	-----	-----	128,210.94	-1,042,280.85
Undelivered Orders											
						-9,366,226.14	-----	-----	-----	-1,343,448.63	-8,022,777.51
	Subtotal	14		5198		-0-	38,435,694.05	-5,605,082.21	22,754,701.27	10,075,910.57	-0-
<b>General Fund Accounts</b>											
Fire Protection, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year	14		1119		1,186,576.17	-----	-----	-----	-----	1,186,576.17
Fund Equities:											
Accounts Payable											
						-455,002.37	-----	-----	-----	-----	-455,002.37
Undelivered Orders											
						-731,573.80	-----	-----	-----	-----	-731,573.80
	Subtotal	14		1119		-0-					-0-
Wildland Fire Management, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year	14		1125		217,663,860.30	1,080,675,801.00	-445,305,614.00	520,381,258.42	-----	332,652,788.88
Transfer To:											
Interior, Office Of The Secretary											
	No Year	14	14	1125	1	3,285,080.09	-----	46,043,224.00	44,243,411.26	-----	5,084,892.83
Interior, National Park Service											
	No Year	14	14	1125	10	34,924,770.19	-----	112,921,250.00	108,039,768.78	-----	39,806,251.41
Interior, United States Fish And Wildlife Service											
	No Year	14	14	1125	16	27,096,278.46	-----	105,418,140.00	91,234,271.50	-----	41,280,146.96
Interior, Bureau Of Indian Affairs											
	No Year	14	14	1125	20	50,950,419.83	-----	180,923,000.00	183,056,136.52	-----	48,817,283.31
Accounts Receivable											
						4,737,419.71	-----	-----	-----	-3,155,542.85	7,892,962.56
Unfilled Customer Orders											
						2,042,443.17	-----	-----	-----	467,889.32	1,574,553.85
Fund Equities:											
Unobligated Balances (Unexpired)											
						-54,826,718.53	-----	-----	-----	164,563,588.18	-219,390,306.71
Accounts Payable											
						-53,132,947.22	-----	-----	-----	-3,848,484.58	-49,284,462.64
Undelivered Orders											
						-232,740,606.00	-----	-----	-----	-24,306,495.55	-208,434,110.45
	Subtotal	14		1125		-0-	1,080,675,801.00	-----	946,954,846.48	133,720,954.52	-0-
Total, Department-Wide Programs						-----	1,542,797,307.05	-5,605,082.21	1,540,460,109.49	-3,267,884.65	-----
Total, Departmental Offices						-----	2,672,579,940.39	-7,036,000.21	2,679,191,997.84	-13,648,057.66	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-6,478,278,927.91	-----	-6,478,278,927.91	-----	-----	
Intrabudgetary Transactions					-----	-492,362,919.04	-----	-492,362,919.04	-----	-----	
Total, Offsetting Receipts					-----	-6,970,641,846.95	-----	-6,970,641,846.95	-----	-----	
<hr/>											
Total, Department Of The Interior					-----	10,759,356,708.57	20,227,843.79	9,879,668,869.37	899,915,682.99	-----	
<hr/>											
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Assistance To American Samoa Direct Loan Financing Account, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4163	0.66	-----	-----	-1,818,605.45	-----	1,818,606.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.66	-----	-----	-----	1,818,605.45	-1,818,606.11	
Subtotal		14		4163	-0-	-----	-----	-1,818,605.45	1,818,605.45	-0-	
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415	97,741,529.36	-----	-100,000.00	57,809,730.59	-----	39,831,798.77	
Accounts Receivable					-----	-----	-----	-3,489.00	-----	3,489.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-97,738,286.13	-----	-----	-----	-57,906,487.36	-39,831,798.77	
Accounts Payable					-----	-----	-----	3,489.00	-----	-3,489.00	
Undelivered Orders					-3,243.23	-----	-----	-----	-3,243.23	-----	
Subtotal		14		4415	-0-	-----	-100,000.00	57,809,730.59	-57,909,730.59	-0-	
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416	3,510,624.51	-----	-384,851.00	2,669,015.01	-----	456,758.50	
Authority To Borrow From The Treasury	No Year				-----	1,300,000.00	-1,300,000.00	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-57,728.78	-----	57,728.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,510,624.51	-----	-----	-----	-3,053,866.01	-456,758.50	
Accounts Payable					-----	-----	-----	57,728.78	-----	-57,728.78	
Subtotal		14		4416	-0-	1,300,000.00	-1,684,851.00	2,669,015.01	-3,053,866.01	-0-	

Footnotes At End Of Chapter





## 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. | 8  | Represents capital transfer to miscellaneous receipts.  |
| 2 | The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.   | 9  | The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust. |
| 3 | The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 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.    | 10 | Includes \$-10,810,345.53 which is subject to disposition by the administrative agency.                                       |
| 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 | Includes \$22,311.63 which is subject to disposition by the administrative agency.  |    |   |
| 7 | The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:  |    |   |

<u>Account</u>	<u>Adjustment</u>
14 X 5232 - Accounts Payable	-\$58,179,655.89
14 X 5232 - Unobligated Balance (Unexpired)	58,179,655.89
14 X 5485 - Undisbursed Funds	4,996,668.54
14 X 5485 - Unobligated Balance (Unexpired)	-4,996,668.54
14 X 5884 - Undisbursed Funds	104,518,462.38
14 X 5884 - Unobligated Balance (Unexpired)	-104,518,462.38
14 X 5898 - Undisbursed Funds	698,030.08
14 X 5898 - Unobligated Balance (Unexpired)	-698,030.08
14 X 1612 - Accounts Payable	8,728,810.03
14 X 1612 - Undelivered Orders	-8,728,810.03
14 X 1039 - Unobligated Balance (Unexpired)	-57,785,912.94
14 X 1039 - Undelivered Orders	57,785,912.94
14 X 8361 - Unobligated Balance (Unexpired)	-3,449,961.12
14 07 0415 - Unobligated Balance (Expired)	-18,001,170.00
14 07 0415 - Unfilled Customer Orders	18,001,170.00
14 03 0102 - Unobligated Balance (Expired)	96,052.97
14 03 0102 - Unfilled Customer Orders	-96,052.97
14 04 0102 - Unobligated Balance (Expired)	486,590.93
14 04 0102 - Unfilled Customer Orders	-486,590.93
14 05 0102 - Unobligated Balance (Expired)	681,328.07
14 05 0102 - Unfilled Customer Orders	-681,328.07
14 06 0102 - Unobligated Balance (Expired)	3,336,934.75
14 06 0102 - Unfilled Customer Orders	-3,336,934.75
14 06 0107 - Unobligated Balance (Expired)	116,197.80
14 06 0107 - Unfilled Customer Orders	-116,197.80
14 X 4523 - Accounts Payable	-1,300,000.00
14 X 4523 - Unobligated Balance (Unexpired)	9,521,814.07
14 X 4523 - Unfilled Customer Orders	-8,221,814.07

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	0120	179,606,636.00	179,486,636.00	120,000.00	14	X	2100	120,000.00
14	X	0415	209,876,633.00	210,308,353.00	-431,720.00	70	X	0702	-417,160.00
						72	X	1035	-14,560.00
14	X	0680	1,035,700,835.20	183,762,835.20	851,938,000.00	12	X	4336	175,000,000.00
						14	X	4079	-26,887,000.00
						14	X	4081	-59,909,000.00
						14	X	5430	766,686,000.00
						14	X	5483	-2,952,000.00
14	X	0787	42,024,000.00	43,000,000.00	-976,000.00	14	X	5174	-976,000.00
14	08	1036	1,861,239,634.44	1,861,185,392.00	54,242.44	14	X	1109	54,242.44
14	0809	1036	99,775,476.00	99,585,842.00	189,634.00	11	0809	1070	189,634.00
14	X	1039	279,543,034.00	218,522,034.00	61,021,000.00	14	X	1125	61,021,000.00
14	X	1109	857,318,161.56	857,378,577.00	-60,415.44	12	X	1105	20,000.00
						12	X	1106	-26,173.00
						14	08	1036	-54,242.44
14	X	1110	8,959,974.00	6,374,974.00	2,585,000.00	14	X	1125	2,585,000.00
14	X	1125	1,080,675,801.00	1,192,072,303.00	-111,396,502.00	12	X	1115	1,103,498.00
						14	X	1039	-61,021,000.00
						14	X	1110	-2,585,000.00
						14	X	1612	-7,773,000.00
						14	X	2301	-41,121,000.00
14	X	1611	228,210.00	0.00	228,210.00	14	0809	1611	228,210.00
14	0809	1611	1,082,387,347.00	1,082,615,557.00	-228,210.00	14	X	1611	-228,210.00
14	X	1612	115,935,467.00	108,162,467.00	7,773,000.00	14	X	1125	7,773,000.00
14	X	2100	50,835,679.05	0.00	50,835,679.05	14	X	0120	-120,000.00
						14	0809	2100	50,955,679.05
14	0809	2100	1,996,853,248.95	2,047,808,928.00	-50,955,679.05	14	X	2100	-50,955,679.05
14	X	2301	244,875,065.00	203,754,065.00	41,121,000.00	14	X	1125	41,121,000.00
14	X	4079	26,887,000.00	0.00	26,887,000.00	14	X	0680	26,887,000.00
14	X	4081	59,909,000.00	0.00	59,909,000.00	14	X	0680	59,909,000.00
14	X	5174	976,000.00	0.00	976,000.00	14	X	0787	976,000.00
14	X	5198	-1,194,448.35	0.00	-1,194,448.35	13	X	4316	-1,194,448.35
14	X	5430	-566,835.20	766,119,164.80	-766,686,000.00	14	X	0680	-766,686,000.00
14	X	5483	2,952,000.00	0.00	2,952,000.00	14	X	0680	2,952,000.00
14	X	8151	419,600,000.00	0.00	419,600,000.00	20	X	8147	607,975,000.00
						70	X	8149	-133,075,000.00
						96	X	8333	-55,300,000.00
14	X	8370	6,303,113.00	0.00	6,303,113.00	20	X	8185	6,303,113.00
Totals			9,660,701,031.65	9,060,137,128.00	600,563,903.65				600,563,903.65