

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Interior											
Land And Minerals Management											
Bureau Of Land Management											
General Fund Accounts											
Management Of Lands And Resources-Recovery Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1108		74,471,337.55	-----	-----	44,951,800.17	-----	29,519,537.38
Fund Equities:											
Unobligated Balances (Expired)						-1,516,582.46	-----	-----	498,744.13	-----	-2,015,326.59
Accounts Payable						-9,980,306.25	-----	-----	-7,025,791.10	-----	-2,954,515.15
Undelivered Orders						-62,974,448.84	-----	-----	-38,424,753.20	-----	-24,549,695.64
	Subtotal	14		1108		-0-	-----	-----	44,951,800.17	-----	-0-
Management Of Lands And Resources, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1109		395,952,241.91	976,029,426.30	-----	922,320,004.24	-----	449,661,663.97
Accounts Receivable						7,442,129.23	-----	-----	3,142,397.27	-----	4,299,731.96
Unfilled Customer Orders						112,260,581.78	-----	-----	12,832,061.34	-----	99,428,520.44
Fund Equities:											
Unobligated Balances (Unexpired)						-164,657,685.54	-----	-----	-288,023.25	-----	-164,369,662.29
Accounts Payable						-68,927,895.12	-----	-----	-816,205.36	-----	-68,111,689.76
Undelivered Orders						-282,069,372.26	-----	-----	38,839,192.06	-----	-320,908,564.32
	Subtotal	14		1109		-0-	976,029,426.30	-----	922,320,004.24	-----	-0-
Construction, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1110		15,886,831.26	4,616,748.00	-----	4,392,511.32	-----	16,111,067.94
Fund Equities:											
Unobligated Balances (Unexpired)						-11,292,542.86	-----	-----	343,972.68	-----	-11,636,515.54
Accounts Payable						-148,996.86	-----	-----	-81,967.38	-----	-67,029.48
Undelivered Orders						-4,445,291.54	-----	-----	-37,768.62	-----	-4,407,522.92
	Subtotal	14		1110		-0-	4,616,748.00	-----	4,392,511.32	-----	-0-
Construction-Recovery Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1112		74,161,500.14	-----	-----	58,457,987.73	-----	15,703,512.41
Fund Equities:											
Unobligated Balances (Expired)						-1,057,484.93	-----	-----	842,551.51	-----	-1,900,036.44
Accounts Payable						-5,286,055.80	-----	-----	-4,378,103.71	-----	-907,952.09
Undelivered Orders						-67,817,959.41	-----	-----	-54,922,435.53	-----	-12,895,523.88
	Subtotal	14		1112		-0-	-----	-----	58,457,987.73	-----	-0-
Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1116		41,449,794.03	111,333,886.00	319,118.10	105,785,568.07	-----	47,317,230.06
Transfer To:											
Transportation, Federal Highway Administration	No Year	69	14	1116	5	319,118.10	-----	-319,118.10	-----	-----	-----

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-7,457,117.10	-----	-----	-----	1,341,625.22	-8,798,742.32
Accounts Payable						-6,567,274.05	-----	-----	-----	703,035.74	-7,270,309.79
Undelivered Orders						-27,744,520.98	-----	-----	-----	3,503,656.97	-31,248,177.95
Subtotal		14		1116		-0-	111,333,886.00	-----	105,785,568.07	5,548,317.93	-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-
Special Fund Accounts											
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		-----	907,923.30	-----	907,923.30	-----	-----
Service Charges, Deposits And Forfeitures, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5017		51,082,998.88	30,812,932.09	-----	29,142,349.44	-----	52,753,581.53
Accounts Receivable						334,184.50	-----	-----	-----	334,184.50	-----
Unfilled Customer Orders						39,869.81	-----	-----	-----	39,869.81	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-45,121,856.39	-----	-----	-----	1,703,102.29	-46,824,958.68
Accounts Payable						-1,508,117.69	-----	-----	-----	123,058.55	-1,631,176.24
Undelivered Orders						-4,827,079.11	-----	-----	-----	-529,632.50	-4,297,446.61
Subtotal		14		5017		-0-	30,812,932.09	-----	29,142,349.44	1,670,582.65	-0-
Expenses, Road Maintenance Deposits, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5018		1,669,686.50	1,694,164.64	-----	1,227,696.51	-----	2,136,154.63
Fund Equities:											
Unobligated Balances (Unexpired)						-1,551,206.47	-----	-----	-----	534,658.04	-2,085,864.51
Accounts Payable						-49,600.06	-----	-----	-----	-44,554.73	-5,045.33
Undelivered Orders						-68,879.97	-----	-----	-----	-23,635.18	-45,244.79
Subtotal		14		5018		-0-	1,694,164.64	-----	1,227,696.51	466,468.13	-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		-----	1,273,486.55	-----	1,273,486.55	-----	-----
Land Acquisition, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5033		21,971,233.02	21,956,000.00	-----	22,331,716.95	-----	21,595,516.07
Fund Equities:											
Unobligated Balances (Unexpired)						-20,300,101.96	-----	-----	-----	-873,842.38	-19,426,259.58

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Land Acquisition, Bureau Of Land Management, Interior - Continued											
Fund Equities: - Continued											
Accounts Payable						-230,130.35	-----	-----	-----	55,727.82	-285,858.17
Undelivered Orders						-1,441,000.71	-----	-----	-----	442,397.61	-1,883,398.32
Subtotal	14			5033		-0-	21,956,000.00		22,331,716.95	-375,716.95	-0-
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		-----	49,959.50	-----	49,959.50	-----	-----
Operation And Maintenance Of Quarters, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5048		1,109,296.41	580,448.93	-----	651,112.97	-----	1,038,632.37
Fund Equities:											
Unobligated Balances (Unexpired)						-992,812.63	-----	-----	-----	-97,908.38	-894,904.25
Accounts Payable						-9,074.52	-----	-----	-----	10,358.63	-19,433.15
Undelivered Orders						-107,409.26	-----	-----	-----	16,885.71	-124,294.97
Subtotal	14			5048		-0-	580,448.93		651,112.97	-70,664.04	-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		-----	168,838.38	-----	168,838.38	-----	-----
Range Improvements, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5132		8,420,057.43	10,000,000.00	-----	9,849,397.81	-----	8,570,659.62
Fund Equities:											
Unobligated Balances (Unexpired)						-3,289,444.14	-----	-----	-----	-1,144,044.21	-2,145,399.93
Accounts Payable						-682,324.11	-----	-----	-----	36,618.20	-718,942.31
Undelivered Orders						-4,448,289.18	-----	-----	-----	1,258,028.20	-5,706,317.38
Subtotal	14			5132		-0-	10,000,000.00		9,849,397.81	150,602.19	-0-
Payments To States (Proceeds Of Sales), Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5133		0.10	702,325.97	-----	702,325.97	-----	0.10
Fund Equities:											
Unobligated Balances (Unexpired)						-0.10	-----	-----	-----	-----	-0.10
Subtotal	14			5133		-0-	702,325.97		702,325.97	-----	-0-
Forest Ecosystems Health And Recovery, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5165		14,360,151.94	3,792,514.31	-----	5,075,614.46	-----	13,077,051.79
Fund Equities:											
Unobligated Balances (Unexpired)						-12,948,375.56	-----	-----	-----	-1,330,287.35	-11,618,088.21
Accounts Payable						-324,792.80	-----	-----	-----	48,130.99	-372,923.79
Undelivered Orders						-1,086,983.58	-----	-----	-----	-943.79	-1,086,039.79
Subtotal	14			5165		-0-	3,792,514.31		5,075,614.46	-1,283,100.15	-0-
Southern Nevada Public Land Management, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5232		5,829,050.20	8,308,081.42	153,387,995.68	163,243,560.80	-----	4,281,566.50

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To:											
Agriculture, Forest Service	No Year	12	14	5232	11	78,974,632.55	-----	58,749,833.02	39,509,361.45	-----	98,215,104.12
Interior, Southern Nevada Public Land Management, Bureau Of Reclamation	No Year	14	14	5232	6	11,157,290.01	-----	2,273,725.00	4,016,624.68	-----	9,414,390.33
Interior, National Park Service	No Year	14	14	5232	10	26,244,795.74	-----	6,395,824.65	22,193,483.41	-----	10,447,136.98
Interior, U.S. Fish And Wildlife Service	No Year	14	14	5232	16	26,612,421.83	-----	23,457,621.65	18,660,305.04	-----	31,409,738.44
Transportation, Federal Highway Administration	No Year	69	14	5232	5	13,566,908.86	-----	-----	4,254,830.28	-----	9,312,078.58
Unrealized Discount On Investments						-1,371,066.29	-----	1,040,424.23	-----	-----	-330,642.06
Investments In Public Debt Securities						1,373,803,066.29	-----	-245,305,424.23	-----	-----	1,128,497,642.06
Fund Equities:											
Unobligated Balances (Unexpired)						-626,859,081.12	-----	-----	-----	-63,934,060.55	-562,925,020.57
Accounts Payable						-85,708,012.59	-----	-----	-----	-32,970,772.80	-52,737,239.79
Undelivered Orders						-822,250,005.48	-----	-----	-----	-146,665,250.89	-675,584,754.59
	Subtotal	14		5232		-0-	8,308,081.42	-----	251,878,165.66	-243,570,084.24	-0-
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5249		10,317,886.92	4,048,112.15	-----	4,751,069.59	-----	9,614,929.48
Fund Equities:											
Unobligated Balances (Unexpired)						-8,251,105.95	-----	-----	-----	-402,925.13	-7,848,180.82
Accounts Payable						-474,493.68	-----	-----	-----	-198,278.64	-276,215.04
Undelivered Orders						-1,592,287.29	-----	-----	-----	-101,753.67	-1,490,533.62
	Subtotal	14		5249		-0-	4,048,112.15	-----	4,751,069.59	-702,957.44	-0-
Federal Land Disposal Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5260		972,502.01	3,659,967.67	42,105.22	1,034,332.29	2,292,739.79	1,347,502.82
Transfer To:											
Agriculture, Forest Service	No Year	12	14	5260	11	36,275.22	-----	-24,275.22	-----	-----	12,000.00
Interior, National Park Service	No Year	14	14	5260	10	22,630.00	-----	-17,830.00	1,120.00	-----	3,680.00
Fund Equities:											
Unobligated Balances (Unexpired)						-28,992.68	-----	-----	-----	-28,992.68	-----
Accounts Payable						-135,787.28	-----	-----	-----	21,505.56	-157,292.84
Undelivered Orders						-866,627.27	-----	-----	-----	339,262.71	-1,205,889.98
	Subtotal	14		5260		-0-	3,659,967.67	-----	1,035,452.29	2,624,515.38	-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		3,337,339.48	-----	-----	1,123,624.85	-----	2,213,714.63
Fund Equities:											
Unobligated Balances (Unexpired)						-324,933.09	-----	-----	-----	-321,811.50	-3,121.59
Accounts Payable						-26,366.65	-----	-----	-----	30,441.83	-56,808.48
Undelivered Orders						-2,986,039.74	-----	-----	-----	-832,255.18	-2,153,784.56
	Subtotal	14		5294		-0-	-----	-----	1,123,624.85	-1,123,624.85	-0-
White Pine County Special Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5397		1,400.00	5,500.00	-----	-----	-----	6,900.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,400.00	-----	-----	-----	5,500.00	-6,900.00
	Subtotal	14		5397		-0-	5,500.00	-----	-----	5,500.00	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Recreation Enhancement Fee Program, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5413		16,847,002.46	17,397,901.38	-----	17,399,960.01	-----	16,844,943.83
Fund Equities:											
Unobligated Balances (Unexpired)						-13,134,143.25	-----	-----	-----	-73,518.99	-13,060,624.26
Accounts Payable						-795,265.18	-----	-----	-----	-48,321.17	-746,944.01
Undelivered Orders						-2,917,594.03	-----	-----	-----	119,781.53	-3,037,375.56
Subtotal	14			5413		-0-	17,397,901.38	-----	17,399,960.01	-2,058.63	-0-
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-	-----	-----	205,000.00	-205,000.00	-0-
Lincoln County Land Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5469		150,938.58	585,371.68	9,880,000.00	3,943,385.69	-----	6,672,924.57
Unrealized Discount On Investments						-48,788.93	-----	25,392.36	-----	-----	-23,396.57
Investments In Public Debt Securities						46,928,788.93	-----	-9,905,392.36	-----	-----	37,023,396.57
Fund Equities:											
Unobligated Balances (Unexpired)						-45,865,367.00	-----	-----	-----	-3,155,290.27	-42,710,076.73
Accounts Payable						-191,435.12	-----	-----	-----	-69,560.55	-121,874.57
Undelivered Orders						-974,136.46	-----	-----	-----	-133,163.19	-840,973.27
Subtotal	14			5469		-0-	585,371.68	-----	3,943,385.69	-3,358,014.01	-0-
Title II Projects On Federal Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5485		12,071,461.22	7,457,432.93	-----	7,769,154.68	-----	11,759,739.47
Fund Equities:											
Unobligated Balances (Unexpired)						-5,153,160.86	-----	-----	-----	-1,807,902.45	-3,345,258.41
Accounts Payable						-882,907.77	-----	-----	-----	-39,670.94	-843,236.83
Undelivered Orders						-6,035,392.59	-----	-----	-----	1,535,851.64	-7,571,244.23
Subtotal	14			5485		-0-	7,457,432.93	-----	7,769,154.68	-311,721.75	-0-
Stewardship Contracting Product Sales, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5506		183,320.12	107,106.73	-----	3,877.60	-----	286,549.25
Fund Equities:											
Unobligated Balances (Unexpired)						-178,436.52	-----	-----	-----	107,112.73	-285,549.25
Undelivered Orders						-4,883.60	-----	-----	-----	-3,883.60	-1,000.00
Subtotal	14			5506		-0-	107,106.73	-----	3,877.60	103,229.13	-0-
Owyhee Land Acquisition Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5556		2,352,480.00	-----	-----	1,681,901.13	-----	670,578.87
Fund Equities:											
Unobligated Balances (Unexpired)						-2,352,480.00	-----	-----	-----	-1,681,901.13	-670,578.87
Subtotal	14			5556		-0-	-----	-----	1,681,901.13	-1,681,901.13	-0-
Permit Processing Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5573		19,665,622.15	19,247,396.79	-3,470,000.00	19,224,778.63	-----	16,218,240.31

Appropriations, Outlays, and Balances - Continued

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		Period of Availability	Dept		Account Number						
Reg	Tr From										
Transfer To:											
Agriculture, U.S. Forest Service	No Year	12	14	5573	11	1,269,119.90	-----	410,000.00	775,387.41	-----	903,732.49
Interior, U.S. Fish And Wildlife Service	No Year	14	14	5573	16	897,027.34	-----	2,630,000.00	2,323,371.30	-----	1,203,656.04
Environmental Protection Agency	No Year	68	14	5573		225,455.04	-----	430,000.00	390,838.08	-----	264,616.96
Corps Of Engineers	No Year	96	14	5573		362,809.09	-----	-----	63,051.16	-----	299,757.93
Fund Equities:											
Unobligated Balances (Unexpired)						-11,159,125.60	-----	-----	-----	-2,135,682.34	-9,023,443.26
Accounts Payable						-2,049,320.33	-----	-----	-----	-402,666.03	-1,646,654.30
Undelivered Orders						-9,211,587.59	-----	-----	-----	-991,681.42	-8,219,906.17
	Subtotal	14		5573		-0-	19,247,396.79	-----	22,777,426.58	-3,530,029.79	-0-
Geothermal Steam Implementation Fund, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5575		12,540,380.18	-----	-----	5,345,526.64	-----	7,194,853.54
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5575	11	1,739,625.55	-----	-----	180,744.19	-----	1,558,881.36
Fund Equities:											
Unobligated Balances (Unexpired)						-10,859,204.63	-----	-----	-----	-5,928,231.20	-4,930,973.43
Accounts Payable						-337,818.07	-----	-----	-----	58,110.44	-395,928.51
Undelivered Orders						-3,082,983.03	-----	-----	-----	343,849.93	-3,426,832.96
	Subtotal	14		5575		-0-	-----	-----	5,526,270.83	-5,526,270.83	-0-
Naval Petroleum Reserve Numbered 2 Lease Revenue Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5576		1,342,982.76	3,799.50	-----	230,418.81	-----	1,116,363.45
Fund Equities:											
Unobligated Balances (Unexpired)						-1,313,822.75	-----	-----	-----	-235,881.50	-1,077,941.25
Accounts Payable						-28,789.01	-----	-----	-----	9,137.19	-37,926.20
Undelivered Orders						-371.00	-----	-----	-----	125.00	-496.00
	Subtotal	14		5576		-0-	3,799.50	-----	230,418.81	-226,619.31	-0-
Payments To Counties, Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5884		-----	77,393,137.70	-----	77,393,137.70	-----	-----
Payments To Counties, National Grasslands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5896		-----	606,801.00	-----	606,801.00	-----	-----
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		-----	636,190.26	-----	636,190.26	-----	-----
Public Enterprise Funds											
Helium Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4053		68,204,442.99	-----	-27,446,217.85	-1,237,884.56	-----	41,996,109.70

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Helium Fund, Bureau Of Land Management, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-59,032,292.24	-----	-----	-28,719,099.23	-30,313,193.01		
Accounts Payable					-1,969,991.22	-----	-----	-278,047.71	-1,691,943.51		
Undelivered Orders					-7,202,159.53	-----	-----	2,788,813.65	-9,990,973.18		
Subtotal	14			4053	-0-	-----	-27,446,217.85	-1,237,884.56	-26,208,333.29	-0-	
Intragovernmental Funds											
Working Capital Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4525	76,917,952.61	-----	-4,711.00	-1,560,388.24	-----	78,473,629.85	
Funds Held Outside The Treasury					37,900.00	-----	4,711.00	-----	-----	42,611.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-53,406,364.33	-----	-----	8,141,471.03	-61,547,835.36		
Accounts Payable					-541,253.76	-----	-----	27,657.89	-568,911.65		
Undelivered Orders					-23,008,234.52	-----	-----	-6,608,740.68	-16,399,493.84		
Subtotal	14			4525	-0-	-----	-1,560,388.24	1,560,388.24	-0-		
Trust Fund Accounts											
Land And Resources Management Trust Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8069	51,124,112.01	26,820,925.88	-----	19,943,068.30	-----	58,001,969.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-45,774,035.48	-----	-----	3,724,299.11	-49,498,334.59		
Accounts Payable					-949,424.25	-----	-----	-147,528.92	-801,895.33		
Undelivered Orders					-4,400,652.28	-----	-----	3,301,087.39	-7,701,739.67		
Subtotal	14			8069	-0-	26,820,925.88	-----	19,943,068.30	6,877,857.58	-0-	
Total, Bureau Of Land Management					-----	1,330,196,379.06	-27,446,217.85	1,621,394,925.55	-318,644,764.34	-----	
Bureau Of Ocean Energy Management											
General Fund Accounts											
Leasing And Royalty Management, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	2011-2012	14		1917	-----	236,270,044.00	-----	182,422,223.24	-----	53,847,820.76	
	2011				-----	-----	-----	981.05	-----	⁵ 981.05	
	2010-2011				26,250,241.88	-----	-----	21,631,141.94	-----	4,619,099.94	
	2010				-9,732.68	-----	-----	-9,732.68	-----	-----	
	2009-2010				1,449,979.98	-----	-----	924,981.77	-----	524,998.21	
	2008-2009				837,675.20	-----	-----	182,608.01	-----	655,067.19	
	2007				642,197.44	-----	-----	-----	-----	642,197.44	
	2006-2007				668,387.85	-----	-----	155,548.20	-----	512,839.65	
	2006				1,297,519.27	-----	-----	-944.69	1,298,463.96	-----	
	2005-2006				83,058.76	-----	-----	-----	83,058.76	-----	
	No Year				190,822,727.63	-----	16,960,000.00	-24,377,844.18	⁶ 25,000,000.00	207,160,571.81	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable					749,797.01	-----	-----	-----	403,169.59	346,627.42	
Unfilled Customer Orders					4,288,893.16	-----	-----	-----	854,733.76	3,434,159.40	
Fund Equities:											
Unobligated Balances (Expired)					-3,014,741.49	-----	-----	-----	-992,994.19	-2,021,747.30	
Unobligated Balances (Unexpired)					-74,266,572.00	-----	-----	-----	33,771,217.06	-108,037,789.06	
Accounts Payable					-29,879,347.56	-----	-----	-----	-5,635,667.05	-24,243,680.51	
Undelivered Orders					-119,920,084.45	-----	-----	-----	17,519,099.45	-137,439,183.90	
Subtotal	14			1917	-0-	236,270,044.00	16,960,000.00	180,928,962.66	72,301,081.34	-0-	
Special Fund Accounts											
Payment To Oklahoma (Royalties), Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5134	-----	50,598.40	-----	50,598.40	-----	-----	
Payments To States, National Forest Fund, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5243	-----	11,099,584.02	-----	11,099,584.02	-----	-----	
State's Share From Certain Gulf Of Mexico Leases, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5535	865,961.51	313,999.37	-----	865,961.51	-----	313,999.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-865,961.51	-----	-----	-----	-551,962.14	-313,999.37	
Subtotal	14			5535	-0-	313,999.37	-----	865,961.51	-551,962.14	-0-	
Trust Fund Accounts											
Oil Spill Research, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8370	4,264,645.41	11,744,464.00	-----	4,940,430.02	-----	11,068,679.39	
Accounts Receivable					-----	-----	-----	-----	-25,098.27	25,098.27	
Unfilled Customer Orders					42,524.43	-----	-----	-----	-115,821.77	158,346.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-132,904.33	-----	-----	-----	3,300,892.11	-3,433,796.44	
Accounts Payable					-730,319.68	-----	-----	-----	102,197.93	-832,517.61	
Undelivered Orders					-3,443,945.83	-----	-----	-----	3,541,863.98	-6,985,809.81	
Subtotal	14			8370	-0-	11,744,464.00	-----	4,940,430.02	6,804,033.98	-0-	
Total, Bureau Of Ocean Energy Management Regulation And Enforcement					-----	259,478,689.79	16,960,000.00	197,885,536.61	78,553,153.18	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Surface Mining Reclamation And Enforcement											
General Fund Accounts											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	2011-2012	14		1801		-----	126,925,640.00	-----	69,389,447.61	-----	57,536,192.39
	2010-2011					51,953,696.45	-----	-----	39,377,832.36	-----	12,575,864.09
	2009-2010					11,097,491.99	-----	-----	9,253,923.69	-----	1,843,568.30
	2008-2009					1,280,617.78	-----	-----	269,089.43	-----	1,011,528.35
	2007					1,972,855.25	-----	-----	954.63	-----	1,971,900.62
	2006					1,570,740.62	-----	-----	-----	1,570,740.62	-----
	No Year					416,667.74	-----	-----	255,969.00	-----	160,698.74
Accounts Receivable						160.26	-----	-----	-----	-281.51	441.77
Unfilled Customer Orders						78,882.44	-----	-----	-----	76,515.09	2,367.35
Fund Equities:											
Unobligated Balances (Expired)						-4,336,027.28	-----	-----	-----	-764,848.45	-3,571,178.83
Unobligated Balances (Unexpired)						-9,428,603.12	-----	-----	-----	8,166,799.38	-17,595,402.50
Accounts Payable						-3,676,644.96	-----	-----	-----	-284,424.21	-3,392,220.75
Undelivered Orders						-50,929,837.17	-----	-----	-----	-386,077.64	-50,543,759.53
	Subtotal	14		1801		-0-	126,925,640.00	-----	118,547,216.72	-----	8,378,423.28
Payments In Lieu Of Coal Fee Receipts, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1803		414,871,208.53	245,425,134.00	-----	117,917,430.51	-----	542,378,912.02
Fund Equities:											
Unobligated Balances (Unexpired)						-8,066,034.80	-----	-----	-----	-6,649,462.60	-1,416,572.20
Accounts Payable						-8,141,726.94	-----	-----	-----	461,356.92	-8,603,083.86
Undelivered Orders						-398,663,446.79	-----	-----	-----	133,695,809.17	-532,359,255.96
	Subtotal	14		1803		-0-	245,425,134.00	-----	117,917,430.51	-----	127,507,703.49
Supplemental Payments To UMWA Health Plans, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1804		-----	216,063,773.09	-----	216,063,773.09	-----	-----
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5015		11,292,293.56	314,816,445.87	-84,167,108.93	231,869,721.99	-----	10,071,908.51
Unrealized Discount On Investments						-2,668,702.81	-----	-169,125.00	-----	-----	-2,837,827.81
Investments In Public Debt Securities						2,623,358,293.10	-----	84,336,233.93	-----	-----	2,707,694,527.03
Accounts Receivable						13,172.90	-----	-----	-----	6,646.82	6,526.08
Unfilled Customer Orders						331,491.29	-----	-----	-----	245,358.84	86,132.45
Fund Equities:											
Unobligated Balances (Unexpired)						-2,415,566,143.95	-----	-----	-----	70,355,286.68	-2,485,921,430.63
Accounts Payable						-5,607,393.14	-----	-----	-----	-620,498.42	-4,986,894.72

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders	Subtotal	14		5015		-211,153,010.95	-----	-----	12,959,929.96	-224,112,940.91	
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement, Interior						-0-	314,816,445.87	-----	82,946,723.88	-0-	
Fund Resources:											
Undisbursed Funds	No Year	14		5063		504,518.54	526,602.46	-----	88,277.84	942,843.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-314,507.02	-----	-----	449,602.46	-764,109.48	
Accounts Payable						-2,293.31	-----	-----	548.54	-2,841.85	
Undelivered Orders						-187,718.21	-----	-----	-11,826.38	-175,891.83	
Subtotal	14			5063		-0-	526,602.46	-----	88,277.84	-0-	
Total, Office Of Surface Mining Reclamation And Enforcement						-----	903,757,595.42	-----	684,486,420.15	219,271,175.27	
Total, Land And Minerals Management						-----	2,493,432,664.27	-10,486,217.85	2,503,766,882.31	-20,820,435.89	
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		-----	-----	-----	3,814,289.88	-----	
Water And Related Resources, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2010	14		0680		9,986,585.00	-----	-----	655,532.47	9,331,052.53	
Funds Held Outside The Treasury	No Year					978,963,583.26	1,163,668,520.00	-465,423.00	781,211,048.37	1,360,955,631.89	
Accounts Receivable	No Year					13,169,800.89	-----	1,200.00	-----	1,200.00	
Unfilled Customer Orders						139,542,294.12	-----	-----	-----	-8,631,633.00	
Fund Equities:											
Unobligated Balances (Expired)						-0.28	-----	-----	-----	-0.28	
Unobligated Balances (Unexpired)						-406,829,368.26	-----	-----	104,861,896.44	-511,691,264.70	
Accounts Payable						-108,432,531.00	-----	-----	-1,536,125.21	-106,896,405.79	
Undelivered Orders						-626,400,363.73	-----	-----	272,824,972.47	-899,225,336.20	
Subtotal	14			0680		-0-	1,163,668,520.00	-464,223.00	781,866,580.84	-0-	
Water And Related Resources - Recovery Act, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2009-2012	14		0681		1,506,459.03	-----	-----	734,758.69	771,700.34	
	2009-2010					631,538,072.22	-----	-12,506,865.63	410,830,651.04	208,200,555.55	
	No Year					45,377,595.65	244,105.00	12,262,760.63	20,851,856.20	37,032,605.08	
Fund Equities:											
Unobligated Balances (Expired)						-2.22	-----	-----	1,302,532.93	-1,302,535.15	
Unobligated Balances (Unexpired)						-46,766,027.68	-----	-----	-30,023,856.63	-16,742,171.05	
Accounts Payable						-41,295,004.53	-----	-----	-11,446,588.24	-29,848,416.29	
Undelivered Orders						-590,361,092.47	-----	-----	-392,249,353.99	-198,111,738.48	
Subtotal	14			0681		-0-	244,105.00	-244,105.00	432,417,265.93	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0685	610,232.80	-----	-----	18,857.74	-----	591,375.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-604,882.80	-----	-----	-----	-14,482.74	-590,400.06	
Accounts Payable					-5,350.00	-----	-----	-----	-4,375.00	-975.00	
Subtotal		14		0685	-0-	-----	-----	18,857.74	-18,857.74	-0-	
California Bay-Delta Restoration, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0687	83,561,566.30	39,920,000.00	-----	43,487,711.09	-----	79,993,855.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,705,591.34	-----	-----	-----	-7,195,188.70	-1,510,402.64	
Accounts Payable					-2,329,622.56	-----	-----	-----	3,597,832.32	-5,927,454.88	
Undelivered Orders					-72,526,352.40	-----	-----	-----	29,645.29	-72,555,997.69	
Subtotal		14		0687	-0-	39,920,000.00	-----	43,487,711.09	-3,567,711.09	-0-	
Taos Settlement Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2638	-----	16,000,000.00	-----	-----	-----	16,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	16,000,000.00	-16,000,000.00	
Subtotal		14		2638	-0-	16,000,000.00	-----	-----	16,000,000.00	-0-	
Special Fund Accounts											
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	58,259.58	2,157.17	-----	-----	-----	60,416.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-58,259.58	-----	-----	-----	2,157.17	-60,416.75	
Subtotal		14		5058	-0-	2,157.17	-----	-----	2,157.17	-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, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5065	12,245,748.88	61,077,600.00	-----	59,314,688.72	-----	14,008,660.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,323,441.66	-----	-----	-----	406,082.69	-4,729,524.35	
Accounts Payable					-2,526,128.35	-----	-----	-----	448,642.22	-2,974,770.57	
Undelivered Orders					-5,396,178.87	-----	-----	-----	908,186.37	-6,304,365.24	
Subtotal		14		5065	-0-	61,077,600.00	-----	59,314,688.72	1,762,911.28	-0-	
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5103	-----	213,180.51	-----	213,180.51	-----	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Recreation Enhancement Fee Program, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5109	745,458.19	635,373.63	-----	252,406.41	-----	1,128,425.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-611,048.99	-----	-----	-----	328,235.26	-939,284.25	
Accounts Payable					-14,841.00	-----	-----	-----	7,812.71	-22,653.71	
Undelivered Orders					-119,568.20	-----	-----	-----	46,919.25	-166,487.45	
Subtotal		14		5109	-0-	635,373.63	-----	252,406.41	382,967.22	-0-	
Central Valley Project Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5173	65,064,890.82	49,914,398.00	-----	49,840,682.43	-----	65,138,606.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-532,127.13	-----	-----	-----	993,719.86	-1,525,846.99	
Accounts Payable					-4,917,704.55	-----	-----	-----	-1,334,875.44	-3,582,829.11	
Undelivered Orders					-59,615,059.14	-----	-----	-----	414,871.15	-60,029,930.29	
Subtotal		14		5173	-0-	49,914,398.00	-----	49,840,682.43	73,715.57	-0-	
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5430	-----	-508,668.00	508,668.00	-----	-----	-----	
San Gabriel Basin Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5483	399,911.05	-----	-----	384,812.30	-----	15,098.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,940.69	-----	-----	-----	8,845.56	-14,786.25	
Undelivered Orders					-393,970.36	-----	-----	-----	-393,657.86	-312.50	
Subtotal		14		5483	-0-	-----	-----	384,812.30	-384,812.30	-0-	
San Joaquin River Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5537	10,482,496.70	201,900,752.71	-----	8,195,724.83	-----	204,187,524.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,364,618.41	-----	-----	-----	185,483,807.40	-193,848,425.81	
Accounts Payable					-92,482.00	-----	-----	-----	874,453.65	-966,935.65	
Undelivered Orders					-2,025,396.29	-----	-----	-----	7,346,766.83	-9,372,163.12	
Subtotal		14		5537	-0-	201,900,752.71	-----	8,195,724.83	193,705,027.88	-0-	
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5656	39,779,485.88	88,593,320.90	-----	77,215,034.45	\$1,960,285.00	49,197,487.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-29,460,991.30	-----	-----	-----	3,931,633.17	-33,392,624.47	
Accounts Payable					-6,780,452.65	-----	-----	-----	-132,998.19	-6,647,454.46	
Undelivered Orders					-3,538,041.93	-----	-----	-----	5,619,366.47	-9,157,408.40	
Subtotal		14		5656	-0-	88,593,320.90	-----	77,215,034.45	11,378,286.45	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		1,849,333.38	161,846,000.00	460,358,029.56	58,356,554.27	997,172.00	564,699,636.67
Investments In Public Debt Securities						460,338,029.56	-----	-460,338,029.56	-----	-----	-----
Accounts Receivable						11,754,218.46	-----	-----	-----	-1,201,234.03	12,955,452.49
Fund Equities:											
Unobligated Balances (Unexpired)						-445,313,637.55	-----	-----	-----	101,974,597.56	-547,288,235.11
Accounts Payable						-16,125,839.52	-----	-----	-----	971,507.23	-17,097,346.75
Undelivered Orders						-12,502,104.33	-----	-----	-----	767,402.97	-13,269,507.30
Subtotal	14			4079		-0-	161,846,000.00	20,000.00	58,356,554.27	103,509,445.73	-0-
Upper Colorado River Basin Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4081		167,454,822.16	15,846,000.00	179,660.00	3,367,397.86	5,819,513.89	174,293,570.41
Accounts Receivable						316,841.43	-----	-----	-----	13,014.57	303,826.86
Fund Equities:											
Unobligated Balances (Unexpired)						-43,111,939.36	-----	-----	-----	3,171,411.83	-46,283,351.19
Accounts Payable						-75,221,889.60	-----	-----	-----	-588,879.32	-74,633,010.28
Undelivered Orders						-49,437,834.63	-----	-----	-----	4,243,201.17	-53,681,035.80
Subtotal	14			4081		-0-	15,846,000.00	179,660.00	3,367,397.86	12,658,262.14	-0-
Intragovernmental Funds											
Working Capital Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4524		123,021,207.55	-----	-----	-20,669,690.43	-----	143,690,897.98
Accounts Receivable						13,031,975.91	-----	-----	-----	-1,890,947.97	14,922,923.88
Fund Equities:											
Unobligated Balances (Unexpired)						-96,884,918.08	-----	-----	-----	11,807,964.63	-108,692,882.71
Accounts Payable						-23,428,234.30	-----	-----	-----	2,547,950.05	-25,976,184.35
Undelivered Orders						-15,740,031.08	-----	-----	-----	8,204,723.72	-23,944,754.80
Subtotal	14			4524		-0-	-----	-----	-20,669,690.43	20,669,690.43	-0-
Trust Fund Accounts											
Reclamation Trust Funds, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8070		35,360,958.23	9,438,758.66	-----	6,943,454.31	-----	37,856,262.58
Fund Equities:											
Unobligated Balances (Unexpired)						-32,280,280.77	-----	-----	-----	4,774,540.29	-37,054,821.06
Accounts Payable						-452,279.73	-----	-----	-----	-310,705.87	-141,573.86
Undelivered Orders						-2,628,397.73	-----	-----	-----	-1,968,530.07	-659,867.66
Subtotal	14			8070		-0-	9,438,758.66	-----	6,943,454.31	2,495,304.35	-0-
Total, Bureau Of Reclamation						-----	1,808,799,498.58	-----	1,497,398,371.38	311,401,127.20	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account - Recovery Act, Central Utah Project, Interior Fund Resources:	2009-2010	14		0786	2,703,670.36	-----	-----	2,414,088.09	-----	289,582.27	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Expired)					-0.01	-----	-----	-----	289,582.26	-289,582.27	
Accounts Payable					-551,114.06	-----	-----	-----	-551,114.06	-----	
Undelivered Orders					-2,152,556.29	-----	-----	-----	-2,152,556.29	-----	
Subtotal		14		0786	-0-	-----	-----	2,414,088.09	-2,414,088.09	-0-	
Central Utah Project Completion Account, Central Utah Project, Interior Fund Resources:	No Year	14		0787	3,046,426.54	30,442,992.00	-----	29,849,157.79	-----	3,640,260.75	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-1,850,381.00	-----	-----	-----	-529,858.18	-1,320,522.82	
Accounts Payable					-282,905.36	-----	-----	-----	-154,083.33	-128,822.03	
Undelivered Orders					-913,140.18	-----	-----	-----	1,277,775.72	-2,190,915.90	
Subtotal		14		0787	-0-	30,442,992.00	-----	29,849,157.79	593,834.21	-0-	
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Central Utah Project, Interior Fund Resources:	No Year	14		5174	8,729,337.08	14,974,141.36	-5,908,309.35	12,390,183.48	-----	5,404,985.61	
Undisbursed Funds											
Investments In Public Debt Securities					172,784,305.41	-----	5,908,309.35	-----	-----	178,692,614.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-174,527,213.64	-----	-----	-----	5,321,382.43	-179,848,596.07	
Accounts Payable					-952,382.16	-----	-----	-----	-655,553.36	-296,828.80	
Undelivered Orders					-6,034,046.69	-----	-----	-----	-2,081,871.19	-3,952,175.50	
Subtotal		14		5174	-0-	14,974,141.36	-----	12,390,183.48	2,583,957.88	-0-	
Total, Central Utah Project					-----	45,417,133.36	-----	44,653,429.36	763,704.00	-----	
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations And Research-Recovery Act, U.S. Geological Survey, Interior Fund Resources:	2009-2010	14		0803	74,062,589.82	-----	-----	63,537,361.21	-----	10,525,228.61	
Undisbursed Funds											
Accounts Receivable					1,098,327.25	-----	-----	-----	1,096,081.19	2,246.06	
Unfilled Customer Orders					4,415,127.63	-----	-----	-----	4,412,519.49	2,608.14	
Fund Equities:											
Unobligated Balances (Expired)					-4,381,494.41	-----	-----	-----	-4,022,237.43	-359,256.98	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Surveys, Investigations And Research-Recovery Act, U.S. Geological Survey, Interior - Continued											
Fund Equities: - Continued											
Accounts Payable					-9,716,426.55	-----	-----	-----	-8,865,357.96	-851,068.59	
Undelivered Orders					-65,478,123.74	-----	-----	-----	-56,158,366.50	-9,319,757.24	
Subtotal	14			0803	-0-			63,537,361.21	-63,537,361.21	-0-	
Surveys, Investigations And Research, U.S. Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	2011-2013	14		0804	-----	-----	-----	-98,248.64	-----	98,248.64	
	2011-2012				-----	1,083,672,312.00	-----	782,745,949.63	-----	300,926,362.37	
	2010-2012				77,825.43	-----	-----	43,299.95	-----	34,525.48	
	2011				-----	-----	-----	7,007,661.79	-----	⁵ -7,007,661.79	
	2010-2011				237,054,154.08	-----	151,136.73	202,870,562.31	-----	34,334,728.50	
	2009-2011				17,356.86	-----	-----	-----	-----	17,356.86	
	2010				-9,173,572.36	-----	-----	-8,384,828.14	-----	⁵ -788,744.22	
	2009-2010				30,351,588.15	-----	-----	21,261,520.05	-----	9,090,068.10	
	2008-2010				0.03	-----	-----	-----	-----	0.03	
	2009				-546,953.22	-----	-----	-483,571.57	-----	⁵ -63,381.65	
	2008-2009				5,766,193.34	-----	-----	3,104,624.11	-----	2,661,569.23	
	2007-2008				1,032,432.99	-----	-----	296,682.04	-----	735,750.95	
	2006-2008				3,566.88	-----	-----	-----	-----	3,566.88	
	2007				3,113,831.70	-----	-----	269,475.02	-----	2,844,356.68	
	2006-2007				534,617.96	-----	-----	-5,885.68	-----	540,503.64	
	2006				2,928,191.14	-----	-----	-451,311.50	3,379,502.64	-----	
	2005-2006				535,642.86	-----	-----	3,250.79	532,392.07	-----	
	No Year				29,627,574.80	-----	-----	73,744,090.98	-----	⁵ -44,116,516.18	
Accounts Receivable					110,255,823.37	-----	-----	-----	-19,056,382.72	129,312,206.09	
Unfilled Customer Orders					⁷ 335,084,085.23	-----	-----	-----	-10,692,223.51	345,776,308.74	
Fund Equities:											
Unobligated Balances (Expired)					⁷ -11,908,248.34	-----	-----	-----	-4,348,980.78	-7,559,267.56	
Unobligated Balances (Unexpired)					⁷ -398,551,427.08	-----	-----	-----	-5,748,453.55	-392,802,973.53	
Accounts Payable					-118,613,097.88	-----	-----	-----	4,681,318.04	-123,294,415.92	
Undelivered Orders					-217,589,585.94	-----	-----	-----	33,153,005.40	-250,742,591.34	
Subtotal	14			0804	-0-	1,083,672,312.00	151,136.73	1,081,923,271.14	1,900,177.59	-0-	
Special Fund Accounts											
Operation And Maintenance Of Quarters, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5055	155,348.16	38,774.17	-----	35,936.26	-----	158,186.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-137,047.85	-----	-----	-----	21,138.22	-158,186.07	
Accounts Payable					-20.00	-----	-----	-----	-20.00	-----	
Undelivered Orders					-18,280.31	-----	-----	-----	-18,280.31	-----	
Subtotal	14			5055	-0-	38,774.17	-----	35,936.26	2,837.91	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
Working Capital Fund, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4556	132,132,906.63	-----	-----	12,545,702.85	-----	119,587,203.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-107,687,069.75	-----	-----	-----	-25,106,198.70	-82,580,871.05	
Accounts Payable					-4,650,853.89	-----	-----	-----	3,278,971.80	-7,929,825.69	
Undelivered Orders					-19,794,982.99	-----	-----	-----	9,281,524.05	-29,076,507.04	
Subtotal	14			4556	-0-	-----	-----	12,545,702.85	-12,545,702.85	-0-	
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562	1,778,700.14	921,680.43	-----	1,246,805.70	-----	1,453,574.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,533,423.28	-----	-----	-----	-201,492.33	-1,331,930.95	
Accounts Payable					-116,595.33	-----	-----	-----	-61,877.06	-54,718.27	
Undelivered Orders					-128,681.53	-----	-----	-----	-61,755.88	-66,925.65	
Subtotal	14			8562	-0-	921,680.43	-----	1,246,805.70	-325,125.27	-0-	
Total, United States Geological Survey					-----	1,084,632,766.60	151,136.73	1,159,289,077.16	-74,505,173.83	-----	
Bureau Of Mines											
General Fund Accounts											
Mines And Minerals, Bureau Of Mines, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0959	404,198.83	-----	-----	6,883.11	-----	397,315.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-253,351.61	-----	-----	-----	-126,341.95	-127,009.66	
Undelivered Orders					-150,847.22	-----	-----	-----	119,458.84	-270,306.06	
Subtotal	14			0959	-0-	-----	-----	6,883.11	-6,883.11	-0-	
Total, Bureau Of Mines					-----	-----	-----	6,883.11	-6,883.11	-----	
Total, Water And Science					-----	2,938,849,398.54	151,136.73	2,701,347,761.01	237,652,774.26	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fish And Wildlife And Parks											
United States Fish And Wildlife Service											
General Fund Accounts											
Resource Management-Recovery Act, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1610		71,267,765.33	-----	-----	60,218,874.69	-----	11,048,890.64
Accounts Receivable						92,619.62	-----	-----		76,869.62	15,750.00
Unfilled Customer Orders						1,101,963.41	-----	-----		694,345.05	407,618.36
Fund Equities:											
Unobligated Balances (Expired)						-50,970.74	-----	-----		19,503.95	-70,474.69
Accounts Payable						-904,125.05	-----	-----		-170,180.07	-733,944.98
Undelivered Orders						-71,507,252.57	-----	-----		-60,839,413.24	-10,667,839.33
	Subtotal	14		1610		-0-	-----	-----	60,218,874.69	-60,218,874.69	-0-
Resource Management, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2011-2012	14		1611		-----	1,244,314,844.00	-----	916,245,280.65	-----	328,069,563.35
	2011					-----	-----	-----	69,215.91	-----	⁵ -69,215.91
	2010-2011					355,864,687.66	-----	600,000.00	280,653,926.96	-----	75,810,760.70
	2010					-122,946.83	-----	-----	-129,434.80	-----	6,487.97
	2009-2010					84,085,060.36	-----	-----	56,062,355.72	-----	28,022,704.64
	2008-2009					26,495,424.65	-----	-----	13,711,656.67	-----	12,783,767.98
	2007-2008					12,013,124.21	-----	-----	4,537,514.66	-----	7,475,609.55
	2006-2007					6,987,107.12	-----	-----	4,044,671.48	-----	2,942,435.64
	2005-2006					4,648,346.84	-----	-----	4,544,855.23	103,491.61	-----
	No Year					26,992,643.99	546,444.00	400,000.00	1,931,455.86	-----	26,007,632.13
Accounts Receivable						58,412,193.05	-----	-----	-----	-14,988,083.27	73,400,276.32
Unfilled Customer Orders						192,306,739.67	-----	-----	-----	-53,622,441.27	245,929,180.94
Fund Equities:											
Unobligated Balances (Expired)						-12,519,090.87	-----	-----	-----	4,685,076.92	-17,204,167.79
Unobligated Balances (Unexpired)						-242,352,986.46	-----	-----	-----	-38,170,136.94	-204,182,849.52
Accounts Payable						-101,615,898.04	-----	-----	-----	-5,174,880.76	-96,441,017.28
Undelivered Orders						-411,194,405.35	-----	-----	-----	71,356,763.37	-482,551,168.72
	Subtotal	14		1611		-0-	1,244,861,288.00	1,000,000.00	1,281,671,498.34	-35,810,210.34	-0-
Construction, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1612		128,404,251.90	20,804,308.00	-----	64,729,751.08	-----	84,478,808.82
Accounts Receivable						9,979.35	-----	-----	-----	-35,398.87	45,378.22
Unfilled Customer Orders						3,066,165.90	-----	-----	-----	-1,258,033.49	4,324,199.39
Fund Equities:											
Unobligated Balances (Unexpired)						-46,124,403.31	-----	-----	-----	-22,824,782.36	-23,299,620.95
Accounts Payable						-60,627,015.17	-----	-----	-----	-24,969,760.95	-35,657,254.22
Undelivered Orders						-24,728,978.67	-----	-----	-----	5,162,532.59	-29,891,511.26
	Subtotal	14		1612		-0-	20,804,308.00	-----	64,729,751.08	-43,925,443.08	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction-Recovery Act, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1613		92,668,272.18	-----	-----	72,583,076.85	-----	20,085,195.33
Accounts Receivable						592,056.71	-----	-----	-----	592,056.71	-----
Unfilled Customer Orders						9,897,062.77	-----	-----	-----	8,763,625.40	1,133,437.37
Fund Equities:											
Unobligated Balances (Expired)						-2,463,896.57	-----	-----	-----	-1,472,285.45	-991,611.12
Accounts Payable						-23,291.02	-----	-----	-----	-23,291.02	-----
Undelivered Orders						-100,670,204.07	-----	-----	-----	-80,443,182.49	-20,227,021.58
Subtotal	14			1613		-0-	-----	-----	72,583,076.85	-72,583,076.85	-0-
Multinational Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1652		12,163,505.69	9,980,000.00	-----	14,525,751.75	-----	7,617,753.94
Fund Equities:											
Unobligated Balances (Unexpired)						-323,045.68	-----	-----	-----	109,324.07	-432,369.75
Accounts Payable						-13,808.47	-----	-----	-----	899.08	-14,707.55
Undelivered Orders						-11,826,651.54	-----	-----	-----	-4,655,974.90	-7,170,676.64
Subtotal	14			1652		-0-	9,980,000.00	-----	14,525,751.75	-4,545,751.75	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2011	14		1691		-----	14,471,000.00	-----	14,471,000.00	-----	-----
Neotropical Migratory Bird Conservation, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1696		8,441,872.23	3,992,000.00	-----	5,744,692.19	-----	6,689,180.04
Fund Equities:											
Unobligated Balances (Unexpired)						-450,951.86	-----	-----	-----	-246,417.02	-204,534.84
Accounts Payable						-14,314.24	-----	-----	-----	-14,314.24	-----
Undelivered Orders						-7,976,606.13	-----	-----	-----	-1,491,960.93	-6,484,645.20
Subtotal	14			1696		-0-	3,992,000.00	-----	5,744,692.19	-1,752,692.19	-0-
Special Fund Accounts											
Land Acquisition, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5020		71,879,020.29	54,890,000.00	-----	72,264,017.87	-----	54,505,002.42
Unfilled Customer Orders						48,700.00	-----	-----	-----	48,700.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-41,345,800.98	-----	-----	-----	-20,326,535.23	-21,019,265.75
Accounts Payable						-416,421.36	-----	-----	-----	175,597.45	-592,018.81
Undelivered Orders						-30,165,497.95	-----	-----	-----	2,728,219.91	-32,893,717.86
Subtotal	14			5020		-0-	54,890,000.00	-----	72,264,017.87	-17,374,017.87	-0-
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5029		80,685,889.51	399,077,532.01	-70,137,002.77	396,049,814.51	-----	13,576,604.24
Unrealized Discount On Investments						-1,676,325.39	-----	-116,888.76	-----	-----	-1,793,214.15

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service, Interior - Continued											
Fund Resources: - Continued											
Funds Held Outside The Treasury	No Year					22,873.71	-----	-14,323.71	-----	8,550.00	
Investments In Public Debt Securities						843,025,841.11	-----	70,268,215.24	-----	913,294,056.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-586,693,734.70	-----	-----	-55,403,430.91	-531,290,303.79	
Accounts Payable						-32,059,588.82	-----	-----	2,852,884.47	-34,912,473.29	
Undelivered Orders						-303,304,955.42	-----	-----	55,578,263.94	-358,883,219.36	
Subtotal		14		5029		-0-	399,077,532.01		396,049,814.51	3,027,717.50	
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5050		4,552,183.73	3,172,327.80	-----	3,216,083.82	-----	4,508,427.71
Fund Equities:											
Unobligated Balances (Unexpired)						-3,992,040.89	-----	-----	-404,227.80	-3,587,813.09	
Accounts Payable						-37,649.24	-----	-----	-16,538.55	-21,110.69	
Undelivered Orders						-522,493.60	-----	-----	377,010.33	-899,503.93	
Subtotal		14		5050		-0-	3,172,327.80		3,216,083.82	-43,756.02	
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5091		2,769,968.16	7,281,360.02	-----	4,487,688.32	-----	5,563,639.86
Fund Equities:											
Unobligated Balances (Unexpired)						-1,771,123.00	-----	-----	2,234,310.31	-4,005,433.31	
Accounts Payable						-54,875.05	-----	-----	-18,504.86	-36,370.19	
Undelivered Orders						-943,970.11	-----	-----	577,866.25	-1,521,836.36	
Subtotal		14		5091		-0-	7,281,360.02		4,487,688.32	2,793,671.70	
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		911,083.64	202,632.84	-----	61,005.35	-----	1,052,711.13
Fund Equities:											
Unobligated Balances (Unexpired)						-906,927.39	-----	-----	-167,223.24	-739,704.15	
Accounts Payable						-----	-----	-----	330.93	-330.93	
Undelivered Orders						-4,156.25	-----	-----	308,519.80	-312,676.05	
Subtotal		14		5092		-0-	202,632.84		61,005.35	141,627.49	
Migratory Bird Conservation Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5137		25,759,313.17	50,833,958.50	-----	47,112,070.29	-----	29,481,201.38
Fund Equities:											
Unobligated Balances (Unexpired)						-8,517,177.14	-----	-----	414,210.31	-8,931,387.45	
Accounts Payable						-392,430.79	-----	-----	-79,749.98	-312,680.81	
Undelivered Orders						-16,849,705.24	-----	-----	3,387,427.88	-20,237,133.12	
Subtotal		14		5137		-0-	50,833,958.50		47,112,070.29	3,721,888.21	
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5143		74,088,855.21	82,656,171.00	-----	74,162,238.71	-----	82,582,787.50

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-26,596,796.15	-----	-----	-----	-5,358,073.05	-21,238,723.10	
Accounts Payable					-1,104,100.66	-----	-----	-----	580,719.64	-1,684,820.30	
Undelivered Orders					-46,387,958.40	-----	-----	-----	13,271,285.70	-59,659,244.10	
Subtotal		14		5143	-0-	82,656,171.00	-----	74,162,238.71	8,493,932.29	-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	623,368.93	575,753.34	-----	392,439.57	-----	806,682.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-623,364.81	-----	-----	-----	99,876.19	-723,241.00	
Undelivered Orders					-4.12	-----	-----	-----	83,437.58	-83,441.70	
Subtotal		14		5157	-0-	575,753.34	-----	392,439.57	183,313.77	-0-	
North American Wetlands Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5241	100,746,512.11	38,114,420.42	-----	56,143,631.56	-----	82,717,300.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,276,695.53	-----	-----	-----	-4,853,002.93	-7,423,692.60	
Accounts Payable					-3,157,323.86	-----	-----	-----	1,299,100.96	-4,456,424.82	
Undelivered Orders					-85,312,492.72	-----	-----	-----	-14,475,309.17	-70,837,183.55	
Subtotal		14		5241	-0-	38,114,420.42	-----	56,143,631.56	-18,029,211.14	-0-	
Recreation Fee Enhancement Program, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5252	7,368,735.12	5,189,244.79	-----	5,319,516.61	-----	7,238,463.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,832,950.82	-----	-----	-----	-1,344,756.00	-4,488,194.82	
Accounts Payable					-80,490.83	-----	-----	-----	40,998.69	-121,489.52	
Undelivered Orders					-1,455,293.47	-----	-----	-----	1,173,485.49	-2,628,778.96	
Subtotal		14		5252	-0-	5,189,244.79	-----	5,319,516.61	-130,271.82	-0-	
State And Tribal Wildlife Grants, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5474	213,115,028.54	61,876,000.00	-----	78,442,966.05	-----	196,548,062.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-65,567,910.42	-----	-----	-----	-23,271,027.52	-42,296,882.90	
Accounts Payable					-5,196,839.65	-----	-----	-----	237,180.45	-5,434,020.10	
Undelivered Orders					-142,350,278.47	-----	-----	-----	6,466,881.02	-148,817,159.49	
Subtotal		14		5474	-0-	61,876,000.00	-----	78,442,966.05	-16,566,966.05	-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	171,500.91	-----	-----	63,589.54	-----	107,911.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,766.56	-----	-----	-----	-31,766.56	-----	
Undelivered Orders					-139,734.35	-----	-----	-----	-31,822.98	-107,911.37	
Subtotal		14		5475	-0-	-----	-----	63,589.54	-63,589.54	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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		186,821,048.28	30,938,000.00	-----	68,389,851.16	-----	149,369,197.12
Fund Equities:											
Unobligated Balances (Unexpired)						-18,781,115.41	-----	-----	-----	12,110,382.07	-30,891,497.48
Accounts Payable						-4,526,027.62	-----	-----	-----	1,714,346.65	-6,240,374.27
Undelivered Orders						-163,513,905.25	-----	-----	-----	-51,276,579.88	-112,237,325.37
Subtotal		14		5479		-0-	30,938,000.00	-----	68,389,851.16	-37,451,851.16	-0-
Private Stewardship Grants, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5495		2,642,409.52	-----	-----	1,768,574.93	-----	873,834.59
Fund Equities:											
Unobligated Balances (Unexpired)						-28,285.70	-----	-----	-----	3,187.59	-31,473.29
Accounts Payable						-166,920.83	-----	-----	-----	-21,021.04	-145,899.79
Undelivered Orders						-2,447,202.99	-----	-----	-----	-1,750,741.48	-696,461.51
Subtotal		14		5495		-0-	-----	-----	1,768,574.93	-1,768,574.93	-0-
Landowner Incentive Program, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5496		39,042,415.00	-3,048,671.89	-----	9,654,394.08	-----	26,339,349.03
Fund Equities:											
Unobligated Balances (Unexpired)						-4,930,441.10	-----	-----	-----	-4,615,359.92	-315,081.18
Accounts Payable						-1,052,806.29	-----	-----	-----	-1,052,390.76	-415.53
Undelivered Orders						-33,059,167.61	-----	-----	-----	-7,035,315.29	-26,023,852.32
Subtotal		14		5496		-0-	-3,048,671.89	-----	9,654,394.08	-12,703,065.97	-0-
Community Partnership Enhancement, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5501		-----	462,000.00	-----	43,571.48	-----	418,428.52
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	284,962.04	-284,962.04
Undelivered Orders						-----	-----	-----	-----	133,466.48	-133,466.48
Subtotal		14		5501		-0-	462,000.00	-----	43,571.48	418,428.52	-0-
Coastal Impact Assistance, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5572		843,511,211.48	-----	-----	70,332,510.98	-----	773,178,700.50
Fund Equities:											
Unobligated Balances (Unexpired)						-747,217,886.73	-----	-----	-----	-162,590,664.87	-584,627,221.86
Accounts Payable						-9,709,208.54	-----	-----	-----	-2,847,447.87	-6,861,760.67
Undelivered Orders						-86,584,116.21	-----	-----	-----	95,105,601.76	-181,689,717.97
Subtotal		14		5572		-0-	-----	-----	70,332,510.98	-70,332,510.98	-0-
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8151		11,589,468.44	474,500,000.00	-----	456,411,924.52	-----	29,677,543.92
Accounts Receivable						1,280,737,264.51	-----	-----	-----	17,511,916.41	1,263,225,348.10
Fund Equities:											
Unobligated Balances (Unexpired)						-250,493,598.04	-----	-----	-----	-28,327,411.92	-222,166,186.12

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-584,019,616.28	-----	-----	-----	10,785,968.37	-594,805,584.65	
Undelivered Orders					-457,813,518.63	-----	-----	-----	18,117,602.62	-475,931,121.25	
Subtotal	14			8151	-0-	474,500,000.00		456,411,924.52	18,088,075.48	-0-	
Contributed Funds, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8216	8,145,834.37	3,654,303.62	-----	3,826,303.88	-----	7,973,834.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,708,511.96	-----	-----	-----	-972,333.78	-5,736,178.18	
Accounts Payable					-62,462.72	-----	-----	-----	5,175.91	-67,638.63	
Undelivered Orders					-1,374,859.69	-----	-----	-----	795,157.61	-2,170,017.30	
Subtotal	14			8216	-0-	3,654,303.62		3,826,303.88	-172,000.26	-0-	
Total, United States Fish And Wildlife Service					-----	2,504,483,628.45	1,000,000.00	2,862,086,838.13	-356,603,209.68	-----	
National Park Service											
General Fund Accounts											
Urban Park And Recreation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1031	862,959.68	-625,000.00	-----	33,829.57	-----	204,130.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-862,959.68	-----	-----	-----	-654,217.04	-208,742.64	
Undelivered Orders									-4,612.53	4,612.53	
Subtotal	14			1031	-0-	-625,000.00		33,829.57	-658,829.57	-0-	
Contribution For Annuity Benefits, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2011	14		1034	-----	42,506,000.00	-----	36,444,329.40	-----	6,061,670.60	
	2010				4,613,571.63	-----	-----	3,470,616.00	-----	1,142,955.63	
	2009				2,276,153.52	-----	-----	-----	-----	2,276,153.52	
	2008				2,417,101.04	-----	-----	-----	-----	2,417,101.04	
	2007				3,600,627.42	-----	-----	-----	-----	3,600,627.42	
	2006				3,146,337.69	-----	-----	-----	3,146,337.69	-----	
Fund Equities:											
Unobligated Balances (Expired)					-12,638,498.73	-----	-----	-----	-818,269.99	-11,820,228.74	
Accounts Payable					-60,573.00	-----	-----	-----	-30,573.00	-30,000.00	
Undelivered Orders					-3,354,719.57	-----	-----	-----	293,559.90	-3,648,279.47	
Subtotal	14			1034	-0-	42,506,000.00		39,914,945.40	2,591,054.60	-0-	
Operation Of The National Park System-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1035	60,761,574.90	-----	-----	55,138,385.36	-----	5,623,189.54	
Fund Equities:											
Unobligated Balances (Expired)					-287,096.06	-----	-----	-----	-61,451.65	-225,644.41	
Accounts Payable					-2,358,865.05	-----	-----	-----	-2,331,789.88	-27,075.17	
Undelivered Orders					-58,115,613.79	-----	-----	-----	-52,745,143.83	-5,370,469.96	
Subtotal	14			1035	-0-			55,138,385.36	-55,138,385.36	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Operation Of The National Park System, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2011-2012	14		1036	-----	108,050,704.00	-----	26,347,595.76	-----	81,703,108.24	
	2011				-----	2,142,265,903.70	-----	1,799,463,408.67	-----	342,802,495.03	
	2010-2011				78,821,498.17	-----	10,000.00	50,646,104.91	-----	28,185,393.26	
	2010				386,322,729.99	-----	-----	303,610,682.90	-----	82,712,047.09	
	2009-2010				32,658,438.16	-----	-----	26,723,264.11	-----	5,935,174.05	
	2009				71,390,953.22	-----	-----	36,928,272.71	-----	34,462,680.51	
	2008-2009				4,453,959.38	-----	-----	2,455,126.19	-----	1,998,833.19	
	2008				25,753,806.65	-----	-----	8,016,282.91	-----	17,737,523.74	
	2007-2008				1,464,829.25	-----	-----	59,610.17	-----	1,405,219.08	
	2007				19,535,523.52	-----	-----	3,876,591.55	-----	15,658,931.97	
	2006-2007				857,420.84	-----	294,989.62	323,870.13	-----	828,540.33	
	2006				15,279,264.24	-----	-----	1,408,237.53	13,871,026.71	-----	
	2005-2006				220.66	-----	-----	-----	220.66	-----	
	No Year				16,516,138.50	-----	-----	4,436,100.71	-----	12,080,037.79	
Transfer To:											
Transportation, Federal Highway Administration	2006-2007	69	14	1036	5	294,989.62	-----	-294,989.62	-----	-----	
Accounts Receivable						278,235.09	-----	-----	-24,598.29	302,833.38	
Fund Equities:											
Unobligated Balances (Expired)						-62,030,478.59	-----	-----	-10,605,520.59	-51,424,958.00	
Unobligated Balances (Unexpired)						-50,815,364.40	-----	-----	-9,133,170.87	-41,682,193.53	
Accounts Payable						-116,137,181.27	-----	-----	2,705,051.42	-118,842,232.69	
Undelivered Orders						-424,644,983.03	-----	-----	-10,781,549.59	-413,863,433.44	
Subtotal	14			1036		-0-	2,250,316,607.70	10,000.00	2,264,295,148.25	-13,968,540.55	
Construction, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1039		337,666,296.45	184,645,868.00	235,536.48	202,496,854.11	320,050,846.82	
Transfer To:											
Transportation, Federal Highway Administration	No Year	69	14	1039	5	3,266,559.83	-----	-----	10,035.11	3,256,524.72	
Corps Of Engineers	No Year	96	14	1039		89,659,102.79	-----	-238,389.13	15,787,009.61	73,633,704.05	
Funds Held Outside The Treasury	No Year					365,744.35	-----	2,852.65	-----	368,597.00	
Accounts Receivable						61,525,298.50	-----	-----	17,311,718.87	44,213,579.63	
Unfilled Customer Orders						144,915,975.14	-----	-----	17,507,294.83	127,408,680.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-260,551,542.89	-----	-----	-82,941,452.77	-177,610,090.12	
Accounts Payable						-228,747,619.12	-----	-----	37,429,419.38	-266,177,038.50	
Undelivered Orders						-148,099,815.05	-----	-----	-22,955,011.14	-125,144,803.91	
Subtotal	14			1039		-0-	184,645,868.00	218,293,898.83	-33,648,030.83	-0-	
Construction - Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1041		388,997,315.39	-----	-----	279,911,033.93	109,086,281.46	
Accounts Receivable						120,125.45	-----	-----	-2,629,307.89	2,749,433.34	
Unfilled Customer Orders						35,752,787.21	-----	-----	22,773,725.16	12,979,062.05	
Fund Equities:											
Unobligated Balances (Expired)						-550,151.51	-----	-----	142,457.37	-692,608.88	
Accounts Payable						-793,308.91	-----	-----	-496,121.74	-297,187.17	
Undelivered Orders						-423,526,767.63	-----	-----	-299,701,786.83	-123,824,980.80	
Subtotal	14			1041		-0-	-----	279,911,033.93	-279,911,033.93	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Recreation And Preservation, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2011	14		1042		-----	57,870,028.00	-----	33,723,743.21	-----	24,146,284.79
	2010					29,903,278.65	-----	-----	14,884,766.20	-----	15,018,512.45
	2009					9,698,134.81	-----	-----	4,326,863.75	-----	5,371,271.06
	2008					9,694,654.14	-----	-----	3,704,441.87	-----	5,990,212.27
	2007					2,049,608.06	-----	-----	710,080.98	-----	1,339,527.08
	2006					1,759,760.52	-----	-----	1,122,796.22	636,964.30	-----
	No Year					338,918.16	-----	-----	-72,959.95	-----	411,878.11
Fund Equities:											
Unobligated Balances (Expired)						-2,675,376.44	-----	-----	-----	-164,655.26	-2,510,721.18
Unobligated Balances (Unexpired)						-195,860.23	-----	-----	-----	117,699.91	-313,560.14
Accounts Payable						-1,733,758.70	-----	-----	-----	549,554.84	-2,283,313.54
Undelivered Orders						-48,839,358.97	-----	-----	-----	-1,669,268.07	-47,170,090.90
	Subtotal	14		1042		-0-	57,870,028.00	-----	58,399,732.28	-529,704.28	-0-
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2007-2008	14		1046		669,221.72	-----	-----	340,919.21	-----	328,302.51
	2006-2007					7,862,078.83	-----	-----	2,250,230.26	-----	5,611,848.57
	No Year					258.04	-----	-----	-----	-----	258.04
Fund Equities:											
Unobligated Balances (Expired)						-4,553.99	-----	-----	-----	-----	-4,553.99
Unobligated Balances (Unexpired)						-258.04	-----	-----	-----	-----	-258.04
Undelivered Orders						-8,526,746.56	-----	-----	-----	-2,591,149.47	-5,935,597.09
	Subtotal	14		1046		-0-	-----	-----	2,591,149.47	-2,591,149.47	-0-
United States Park Police, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2007	14		1049		31,644.65	-----	-----	27,380.87	-----	4,263.78
	2006					6,678.51	-----	-----	738.71	5,939.80	-----
	No Year					892,857.91	-----	-----	640,576.57	-----	252,281.34
Fund Equities:											
Unobligated Balances (Expired)						-38,323.16	-----	-----	-----	-34,059.38	-4,263.78
Accounts Payable						-281.34	-----	-----	-----	-----	-281.34
Undelivered Orders						-892,576.57	-----	-----	-----	-640,576.57	-252,000.00
	Subtotal	14		1049		-0-	-----	-----	668,696.15	-668,696.15	-0-
Park Partnership Project Grants, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2645		19,923,233.98	-----	-----	6,910,879.98	-----	13,012,354.00
Fund Equities:											
Unobligated Balances (Unexpired)						-11,428,436.35	-----	-----	-----	-10,571,602.73	-856,833.62
Accounts Payable						-21,283.62	-----	-----	-----	21,868.63	-43,152.25
Undelivered Orders						-8,473,514.01	-----	-----	-----	3,638,854.12	-12,112,368.13
	Subtotal	14		2645		-0-	-----	-----	6,910,879.98	-6,910,879.98	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		245,643,292.16	94,810,000.00	-----	129,358,538.98	-----	211,094,753.18
Transfer To:											
Corps Of Engineers	No Year	96	14	5035		58,981.55	-----	-----	-----	-----	58,981.55
Unfilled Customer Orders						792,105.07	-----	-----	-----	-----	792,105.07
Fund Equities:											
Unobligated Balances (Unexpired)						-134,354,631.10	-----	-----	-----	-22,912,487.03	-111,442,144.07
Accounts Payable						-63,914,756.63	-----	-----	-----	-1,717,947.19	-62,196,809.44
Undelivered Orders						-48,224,991.05	-----	-----	-----	-9,918,104.76	-38,306,886.29
	Subtotal	14		5035		-0-	94,810,000.00	-----	129,358,538.98	-34,548,538.98	-0-
Operation And Maintenance Of Quarters, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5049		19,492,509.62	21,879,024.47	-----	25,610,768.39	-----	15,760,765.70
Fund Equities:											
Unobligated Balances (Unexpired)						-15,838,666.13	-----	-----	-----	-5,414,941.73	-10,423,724.40
Accounts Payable						-927,665.49	-----	-----	-----	7,537.73	-935,203.22
Undelivered Orders						-2,726,178.00	-----	-----	-----	1,675,660.08	-4,401,838.08
	Subtotal	14		5049		-0-	21,879,024.47	-----	25,610,768.39	-3,731,743.92	-0-
Delaware Water Gap Route 209 Operations, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5076		7,138.66	45,136.14	-----	35,424.49	-----	16,850.31
Fund Equities:											
Unobligated Balances (Unexpired)						-7,138.66	-----	-----	-----	9,711.65	-16,850.31
	Subtotal	14		5076		-0-	45,136.14	-----	35,424.49	9,711.65	-0-
Recreation Enhancement Fee Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5110		285,631,064.68	172,399,003.78	197,019.67	243,045,663.94	-----	215,181,424.19
Fund Equities:											
Unobligated Balances (Unexpired)						-145,473,260.06	-----	-----	-----	-47,436,420.25	-98,036,839.81
Accounts Payable						-7,689,240.14	-----	-----	-----	-1,095,028.85	-6,594,211.29
Undelivered Orders						-132,468,564.48	-----	-----	-----	-21,918,191.39	-110,550,373.09
	Subtotal	14		5110		-0-	172,399,003.78	197,019.67	243,045,663.94	-70,449,640.49	-0-
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2011-2012	14		5140		-----	54,391,000.00	-----	16,896,010.91	-----	37,494,989.09
	2010-2011					62,288,237.21	-----	-----	33,388,985.61	-----	28,899,251.60
	2009-2010					26,396,253.07	-----	-----	10,655,901.51	-----	15,740,351.56
	2008-2009					15,035,282.78	-----	-----	4,191,210.51	-----	10,844,072.27
	2007-2008					4,355,396.22	-----	-----	2,039,651.96	-----	2,315,744.26
	2006-2007					10,791,917.07	-----	-----	1,108,648.08	-----	9,683,268.99
	2005-2006					6,966,179.67	-----	-----	2,880,749.97	4,085,429.70	-----
	No Year					1,077,926.13	-----	-----	772,494.87	-----	305,431.26
Fund Equities:											
Unobligated Balances (Expired)						-4,847,052.30	-----	-----	-----	640,423.14	-5,487,475.44
Unobligated Balances (Unexpired)						-27,681,646.34	-----	-----	-----	-23,402,215.38	-4,279,430.96

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-27,619.95	-----	-----	-27,619.95	-----	
Undelivered Orders						-94,354,873.56	-----	-----	1,161,329.07	-95,516,202.63	
	Subtotal	14		5140		-0-	54,391,000.00	71,933,653.42	-17,542,653.42	-0-	
Park Buildings Lease And Maintenance Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5163		9,565,453.57	4,759,351.98	3,224,392.07	-----	11,100,413.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,625,491.57	-----	-----	282,234.79	-8,907,726.36	
Accounts Payable						-52,409.75	-----	-----	5,268.72	-57,678.47	
Undelivered Orders						-887,552.25	-----	-----	1,247,456.40	-2,135,008.65	
	Subtotal	14		5163		-0-	4,759,351.98	3,224,392.07	1,534,959.91	-0-	
Transportation Systems Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5164		18,796,902.63	14,602,948.98	14,431,762.97	-----	18,968,088.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,376,095.26	-----	-----	32,507.42	-14,408,602.68	
Accounts Payable						-34,623.63	-----	-----	1,045,486.98	-1,080,110.61	
Undelivered Orders						-4,386,183.74	-----	-----	-906,808.39	-3,479,375.35	
	Subtotal	14		5164		-0-	14,602,948.98	14,431,762.97	171,186.01	-0-	
Concessioner Improvement Accounts, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5169		-----	14,076,052.00	7,378,087.00	21,454,139.00	-----	
Funds Held Outside The Treasury						31,991,294.00	-----	-7,378,087.00	-----	24,613,207.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-31,991,294.00	-----	-----	-7,378,087.00	-24,613,207.00	
Accounts Payable						-----	-----	-----	-----	-----	
	Subtotal	14		5169		-0-	14,076,052.00	21,454,139.00	-7,378,087.00	-0-	
National Maritime Heritage Grants Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5244		3,691.21	-----	-----	-----	3,691.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,691.21	-----	-----	-----	-3,691.21	
	Subtotal	14		5244		-0-	-----	-----	-----	-0-	
User Fees For Filming And Photography On Public Lands, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5247		2,772,798.59	1,227,114.92	617,161.88	-----	3,382,751.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,753,312.83	-----	-----	617,126.27	-3,370,439.10	
Accounts Payable						-19,485.76	-----	-----	-8,594.80	-10,890.96	
Undelivered Orders						-----	-----	-----	1,421.57	-1,421.57	
	Subtotal	14		5247		-0-	1,227,114.92	617,161.88	609,953.04	-0-	
National Park Passport Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5262		1,269,823.36	-----	-197,019.67	310,774.21	762,029.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-44,199.45	-----	-----	-1,147.05	-43,052.40	
Accounts Payable						-98,837.34	-----	-----	-98,837.34	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
National Park Passport Program, National Park Service, Interior - Continued						-1,126,786.57				-407,809.49	-718,977.08
Fund Equities: - Continued						-0-				-507,793.88	-0-
Undelivered Orders											
Subtotal		14		5262				-197,019.67	310,774.21		
Glacier Bay National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds		2011	14	5412			4,102,990.22		1,573,857.71		2,529,132.51
		2010				1,135,334.74			455,749.70	483,851.34	195,733.70
		2009				56,153.89			14,000.00	2,265.92	39,887.97
		2008				35,687.40			35,630.79		56.61
		2007				10,036.88				371.30	9,665.58
Fund Equities:											
Unobligated Balances (Expired)						-486,485.56				730,816.98	-1,217,302.54
Accounts Payable						-70,399.13				36,061.06	-106,460.19
Undelivered Orders						-680,328.22				770,385.42	-1,450,713.64
Subtotal		14		5412		-0-	4,102,990.22		2,079,238.20	2,023,752.02	-0-
Park Concessions Franchise Fees, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5431		150,292,782.11	66,075,927.98		107,934,345.94		108,434,364.15
Fund Equities:											
Unobligated Balances (Unexpired)						-120,194,314.31				-57,404,230.61	-62,790,083.70
Accounts Payable						-1,717,346.08				533,957.16	-2,251,303.24
Undelivered Orders						-28,381,121.72				15,011,855.49	-43,392,977.21
Subtotal		14		5431		-0-	66,075,927.98		107,934,345.94	-41,858,417.96	-0-
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5476		53.87					53.87
Fund Equities:											
Unobligated Balances (Unexpired)						-53.87					-53.87
Subtotal		14		5476		-0-					-0-
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5477		15.13					15.13
Fund Equities:											
Unobligated Balances (Unexpired)						-15.13					-15.13
Subtotal		14		5477		-0-					-0-
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5481		19,470.33					19,470.33
Transfer To:											
Transportation, Federal Highway Administration		No Year	69	14	5481	5	18,194.26				18,194.26
Fund Equities:											
Unobligated Balances (Unexpired)						-36,120.16				1,544.43	-37,664.59
Undelivered Orders						-1,544.43				-1,544.43	-0-
Subtotal		14		5481		-0-					-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Outer Continental Shelf Revenues, LWCF Share From Certain Leases, National Park Service, Interior Fund Resources: Undisbursed Funds	No Year	14		5536	8,803,927.35	288,654.81	----- 725,020.67	-----	8,367,561.49		
Fund Equities: Unobligated Balances (Unexpired)					-7,648,877.03	-----	-----	-1,595,084.24	-6,053,792.79		
Undelivered Orders					-1,155,050.32	-----	-----	1,158,718.38	-2,313,768.70		
Subtotal		14		5536	-0-	288,654.81	725,020.67	-436,365.86	-0-		
Historic Preservation Fund-Recovery Act, National Park Service, Interior Fund Resources: Undisbursed Funds	2009-2010	14		5541	14,195,661.28	-----	4,112,298.72	-----	10,083,362.56		
Fund Equities: Unobligated Balances (Expired)					-8,538.40	-----	-----	4,517.22	-13,055.62		
Accounts Payable					-22,300.57	-----	-----	-22,300.57	-----		
Undelivered Orders					-14,164,822.31	-----	-----	-4,094,515.37	-10,070,306.94		
Subtotal		14		5541	-0-	-----	4,112,298.72	-4,112,298.72	-0-		
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service, Interior Fund Resources: Undisbursed Funds	No Year	14		5663	22.92	497,056.01	----- 497,056.01	-----	22.92		
Fund Equities: Unobligated Balances (Unexpired)					-22.92	-----	-----	-----	-22.92		
Subtotal		14		5663	-0-	497,056.01	497,056.01	-----	-0-		
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service, Interior Fund Resources: Undisbursed Funds	No Year	14		5666	-----	18,613.87	----- 18,613.87	-----	-----		
Trust Fund Accounts											
Donations, National Park Service, Interior Fund Resources: Undisbursed Funds	No Year	14		8037	79,231,234.16	19,471,671.73	----- 42,866,338.37	-----	55,836,567.52		
Fund Equities: Unobligated Balances (Unexpired)					-49,815,684.06	-----	-----	-8,083,362.26	-41,732,321.80		
Accounts Payable					-969,577.29	-----	-----	100,412.96	-1,069,990.25		
Undelivered Orders					-28,445,972.81	-----	-----	-15,411,717.34	-13,034,255.47		
Subtotal		14		8037	-0-	19,471,671.73	42,866,338.37	-23,394,666.64	-0-		
Preservation, Birthplace Of Abraham Lincoln, National Park Service, Interior Fund Resources: Undisbursed Funds	No Year	14		8052	38,975.26	3,442.50	----- 24,893.80	-----	17,523.96		
Investments In Public Debt Securities					51,000.00	-----	-----	-----	51,000.00		
Fund Equities: Unobligated Balances (Unexpired)					-89,975.26	-----	-----	-21,451.30	-68,523.96		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal		14		8052	-0-	3,442.50	24,893.80	-21,451.30	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction (Trust Fund), National Park Service, Interior Fund Resources: Undisbursed Funds Transfer To: Transportation, Federal Highway Administration Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal	No Year No Year Subtotal	14 69 14	 14 	8215 8215 8215	 5 	31,719.21 1,699,126.69 -629,411.83 -1,101,434.07 -0-	----- ----- ----- ----- -----	----- ----- ----- ----- 1,000,599.15	----- ----- ----- ----- -1,000,599.15	31,719.21 698,527.54 -318,350.98 -419,185.90 -0-	
Total, National Park Service						-----	3,003,361,493.09	10,000.00	3,595,438,383.30	-592,066,890.21	-----
Total, Fish And Wildlife And Parks						-----	5,507,845,121.54	1,010,000.00	6,457,525,221.43	-948,670,099.89	-----
Indian Affairs											
Bureau Of Indian Affairs And Bureau Of Indian Education											
General Fund Accounts											
Operation Of Indian Programs, Bureau Of Indian Affairs, Interior Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal	2011-2013 2011-2012 2010-2012 2010-2011 2009-2011 2009-2010 2008-2009 2007-2008 2006-2007 2005-2006 No Year	14		2100		----- ----- 716,453,852.08 7567,374,123.33 78,618,211.47 770,953,400.73 23,983,173.36 14,167,496.56 24,550,162.70 12,789,668.08 60,147,227.01 20,875,876.33 76,931,468.34	----- 2,280,829,819.00 ----- ----- ----- ----- ----- ----- ----- ----- 48,016,151.00	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- 7,090,623.58	18,030,849.88 1,750,464,934.03 -9,132,077.37 496,553,435.55 7,211,263.02 51,154,427.02 8,553,234.35 6,002,220.60 6,695,835.15 6,502,260.50 61,128,643.99	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -6,197,358.55 -22,156,846.03	5-18,030,849.88 530,364,884.97 25,585,929.45 70,820,687.78 1,406,948.45 19,798,973.71 15,429,939.01 8,165,275.96 17,854,327.55 ----- 54,125,357.60 27,073,234.88 99,088,314.37
Operations Of Indian Programs-Recovery Act, Bureau Of Indian Affairs, Interior Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)	2009-2011 2009-2010	14		2101		733,192,475.47 717,717,446.39 114,044.87 -34,044.87 7-500,979.05 7-33,192,475.47	----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	13,872,606.64 17,046,305.83 ----- ----- ----- -----	----- ----- 99,112.51 -34,834.66 15,210,866.37 -33,192,475.47	19,319,868.83 671,140.56 14,932.36 789.79 -15,711,845.42 -----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-2,777,737.50	-----	-----	-1,520,003.25	-1,257,734.25	
Undelivered Orders						-14,518,729.84	-----	-----	-11,481,577.97	-3,037,151.87	
	Subtotal	14		2101		-0-	-----	30,918,912.47	-30,918,912.47	-0-	
Indian Land Consolidation, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2103		3,583,789.37	-----	-----	-1,415,312.65	4,999,102.02	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,972,131.52	-----	-----	1,967,552.60	-4,939,684.12	
Accounts Payable						-293,232.41	-----	-----	-281,868.65	-11,363.76	
Undelivered Orders						-318,425.44	-----	-----	-270,371.30	-48,054.14	
	Subtotal	14		2103		-0-	-----	-1,415,312.65	1,415,312.65	-0-	
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2204		773,741.30	1,364,834.10	-----	1,358,559.00	780,016.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-773,741.30	-----	-----	6,275.10	-780,016.40	
	Subtotal	14		2204		-0-	1,364,834.10	-----	1,358,559.00	6,275.10	
Construction, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2301		346,622,454.17	206,580,000.00	-----	222,898,800.77	330,303,653.40	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	13,911,189.49	3,000,000.00	-----	14,379,347.49	2,531,842.00	
Funds Held Outside The Treasury	No Year					30,000.00	-----	-----	-----	30,000.00	
Accounts Receivable						1,412,603.96	-----	-----	181,251.49	1,231,352.47	
Unfilled Customer Orders						1,973,876.83	-----	-----	585,670.61	1,388,206.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-104,122,919.78	-----	-----	35,969,614.35	-140,092,534.13	
Accounts Payable						-21,588,085.46	-----	-----	3,291,375.47	-24,879,460.93	
Undelivered Orders						-238,239,119.21	-----	-----	-67,726,060.18	-170,513,059.03	
	Subtotal	14		2301		-0-	209,580,000.00	-----	237,278,148.26	-27,698,148.26	
Construction - Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2302		283,122,470.76	-----	-----	185,465,375.03	97,657,095.73	
Fund Equities:											
Unobligated Balances (Expired)						-821,523.16	-----	-----	1,671,234.08	-2,492,757.24	
Accounts Payable						-25,413,528.38	-----	-----	-12,146,639.89	-13,266,888.49	
Undelivered Orders						-256,887,419.22	-----	-----	-174,989,969.22	-81,897,450.00	
	Subtotal	14		2302		-0-	-----	185,465,375.03	-185,465,375.03	-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		2,867,509.68	46,387,040.00	-----	46,542,523.50	2,712,026.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,723,713.34	-----	-----	-125,227.53	-2,598,485.81	
Accounts Payable						-16,518.72	-----	-----	-915.55	-15,603.17	
Undelivered Orders						-127,277.62	-----	-----	-29,340.42	-97,937.20	
	Subtotal	14		2303		-0-	46,387,040.00	-----	46,542,523.50	-155,483.50	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite), Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2623		25,502.93	40,500.00	-----	40,431.24	-----	25,571.69
Fund Equities:											
Unobligated Balances (Unexpired)						-25,502.93	-----	-----	-----	68.76	-25,571.69
	Subtotal	14		2623		-0-	40,500.00	-----	40,431.24	68.76	-0-
Indian Direct Loan Program Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2011	14		2627		-----	2,689,890.00	-----	2,689,890.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2011	14		2628		-----	14,266,633.00	-----	10,243,129.93	-----	4,023,503.07
	2010					6,180,173.70	-----	-----	3,688,809.53	-----	2,491,364.17
	2009					1,456,444.53	-----	-----	347.59	-----	1,456,096.94
	2008					927,731.86	-----	-----	9,260.54	-----	918,471.32
	2007					1,293,245.84	-----	-----	-----	-----	1,293,245.84
Fund Equities:											
Unobligated Balances (Expired)						-1,514,289.13	-----	-----	-----	2,590,254.20	-4,104,543.33
Accounts Payable						-1,179,527.47	-----	-----	-----	-258,893.31	-920,634.16
Undelivered Orders						-7,163,779.33	-----	-----	-----	-2,006,275.48	-5,157,503.85
	Subtotal	14		2628		-0-	14,266,633.00	-----	13,941,547.59	325,085.41	-0-
Indian Guaranteed Loan Program Account-Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2629		2,164.92	-----	-----	-----	-----	2,164.92
Fund Equities:											
Unobligated Balances (Expired)						-2,164.92	-----	-----	-----	-----	-2,164.92
	Subtotal	14		2629		-0-	-----	-----	-----	-----	-0-
WMAT Maintenance Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2632		-----	50,000,000.00	-----	50,000,000.00	-----	-----
Crow Settlement Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2633		-----	4,927,877.00	-----	4,927,877.00	-----	-----
Taos Pueblo Water Development Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2634		-----	50,000,000.00	-----	15,000,000.00	-----	35,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	35,000,000.00	-35,000,000.00
	Subtotal	14		2634		-0-	50,000,000.00	-----	15,000,000.00	35,000,000.00	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5051		4,109,525.45	5,501,676.49	-----	5,456,877.02	-----	4,154,324.92

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-3,500,290.46	-----	-----	162,540.85	-3,662,831.31	
Accounts Payable						-237,745.83	-----	-----	15,488.31	-253,234.14	
Undelivered Orders						-371,489.16	-----	-----	-133,229.69	-238,259.47	
Subtotal		14		5051		-0-	5,501,676.49		5,456,877.02	44,799.47	
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) , Interior ⁵											
Fund Resources:											
Undisbursed Funds	No Year	14		5240		5,582,859.22	27,423,121.00	-1,589,000.00	25,632,349.45	5,784,630.77	
Investments In Public Debt Securities						30,491,000.00	-----	1,589,000.00	-----	32,080,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,874,971.44	-----	-----	-1,626,119.33	-31,248,852.11	
Accounts Payable						-981,576.52	-----	-----	533,703.73	-1,515,280.25	
Undelivered Orders						-2,217,311.26	-----	-----	2,883,187.15	-5,100,498.41	
Subtotal		14		5240		-0-	27,423,121.00		25,632,349.45	1,790,771.55	
Alaska Resupply Program, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5242		1,528,338.46	1,571,624.06	-----	1,555,895.75	1,544,066.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,047,509.64	-----	-----	-160,505.11	-887,004.53	
Accounts Payable						-221,826.40	-----	-----	-112,205.22	-109,621.18	
Undelivered Orders						-259,002.42	-----	-----	288,438.64	-547,441.06	
Subtotal		14		5242		-0-	1,571,624.06		1,555,895.75	15,728.31	
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		9,318,021.16	69,775,398.14	2,993,000.00	71,650,624.80	10,435,794.50	
Investments In Public Debt Securities						24,077,000.00	-----	-2,993,000.00	-----	21,084,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,512,434.51	-----	-----	1,755,568.85	-24,268,003.36	
Accounts Payable						-1,232,469.79	-----	-----	312,291.72	-1,544,761.51	
Undelivered Orders						-9,650,116.86	-----	-----	-3,943,087.23	-5,707,029.63	
Subtotal		14		5648		-0-	69,775,398.14		71,650,624.80	-1,875,226.66	
Public Enterprise Funds											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4409		208,202.31	-----	-----	-702,294.75	910,497.06	
Fund Equities:											
Unobligated Balances (Unexpired)						-208,202.31	-----	-----	-208,202.31	-----	
Subtotal		14		4409		-0-	-----	-----	-702,294.75	702,294.75	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs, Interior											
Fund Resources:	No Year	14		4410	328,366.85	-----	-----	-108,278.06	6436,644.91	-----	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-328,366.85	-----	-----	-----	-328,366.85	-----	
	Subtotal	14		4410	-0-	-----	-----	-108,278.06	108,278.06	-0-	
Trust Fund Accounts											
Gifts And Donations, Bureau Of Indian Affairs, Interior											
Fund Resources:	No Year	14		8361	2,922,850.34	-----	-----	112,988.40	-----	2,809,861.94	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-2,922,850.34	-----	-----	-----	-569,776.54	-2,353,073.80	
Accounts Payable					-----	-----	-----	-----	70,366.52	-70,366.52	
Undelivered Orders					-----	-----	-----	-----	386,421.62	-386,421.62	
	Subtotal	14		8361	-0-	-----	-----	112,988.40	-112,988.40	-0-	
Total, Bureau Of Indian Affairs And Bureau Of Indian Education						-----	2,812,374,563.79	803,216.00	3,093,511,140.77	-280,333,360.98	-----
Total, Indian Affairs						-----	2,812,374,563.79	803,216.00	3,093,511,140.77	-280,333,360.98	-----
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Interior											
Fund Resources:	2011-2012	14		0102	-----	2,729,000.00	-----	-----	-----	2,729,000.00	
Undisbursed Funds	2011				-----	106,486,600.00	-----	97,276,467.18	-----	9,210,132.82	
	2010				24,775,443.87	-----	-----	23,255,939.19	-----	1,519,504.68	
	2009				1,491,627.74	-----	-----	895,911.46	-----	595,716.28	
	2008				875,998.66	-----	-----	138,816.91	-----	737,181.75	
	2007				585,620.41	-----	-----	9,654.34	-----	575,966.07	
	2006				369,915.19	-----	-----	22,581.82	347,333.37	-----	
	No Year				39,387,392.00	9,984,318.00	-15,658,726.73	26,536,276.35	-----	7,176,706.92	
Accounts Receivable					607,677.89	-----	-----	-----	-191,660.32	799,338.21	
Unfilled Customer Orders					1,850,523.26	-----	-----	-----	-8,566,051.79	10,416,575.05	
Fund Equities:											
Unobligated Balances (Expired)					-2,372,798.02	-----	-----	-----	9,390,676.10	-11,763,474.12	
Unobligated Balances (Unexpired)					-23,085,636.06	-----	-----	-----	-15,120,617.95	-7,965,018.11	
Accounts Payable					-8,728,060.14	-----	-----	-----	-2,612,360.75	-6,115,699.39	
Undelivered Orders					-35,757,704.80	-----	-----	-----	-27,841,774.64	-7,915,930.16	
	Subtotal	14		0102	-0-	119,199,918.00	-15,658,726.73	148,135,647.25	-44,594,455.98	-0-	
Flame Wildfire Suppression Reserve Fund, Departmental Offices, Interior											
Fund Resources:	No Year	14		1127	61,000,000.00	60,878,000.00	-37,011,000.00	-----	-----	84,867,000.00	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-61,000,000.00	-----	-----	-----	23,867,000.00	-84,867,000.00	
	Subtotal	14		1127	-0-	60,878,000.00	-37,011,000.00	-----	23,867,000.00	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
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	-----	1,920,609,230.15	-----	1,920,609,230.15	-----	-----	
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Minerals Management Service, Interior Fund Resources: Undisbursed Funds	No Year	14		5045	654,493.00	2,968,056.00	-----	2,958,856.50	-----	663,692.50	
Fund Equities: Unobligated Balances (Unexpired)					-654,493.00	-----	-----	-----	9,199.50	-663,692.50	
		Subtotal		5045	-0-	2,968,056.00	-----	2,958,856.50	9,199.50	-0-	
Indian Arts And Crafts Fund, Departmental Management, Interior Fund Resources: Undisbursed Funds	No Year	14		5130	145,043.28	-----	-----	-22,538.26	-----	167,581.54	
Fund Equities: Unobligated Balances (Unexpired)					-140,759.53	-----	-----	-----	14,888.92	-155,648.45	
Accounts Payable					-7,000.00	-----	-----	-----	-7,000.00	-----	
Undelivered Orders					2,716.25	-----	-----	-----	14,649.34	-11,933.09	
		Subtotal		5130	-0-	-----	-----	-22,538.26	22,538.26	-0-	
Everglades Restoration Account, Office Of The Secretary, Interior Fund Resources: Undisbursed Funds	No Year	14		5233	5,703.91	-----	-----	5,703.91	-----	-----	
Fund Equities: Unobligated Balances (Unexpired)					-5,703.91	-----	-----	-----	-5,703.91	-----	
		Subtotal		5233	-0-	-----	-----	5,703.91	-5,703.91	-0-	
Payments To States, Flood Control Act Of 1954, Mineral Management Service, Interior Fund Resources: Undisbursed Funds	No Year	14		5248	-----	22,936,111.34	-----	22,936,111.34	-----	-----	
Environmental Improvement And Restoration Fund, Minerals Management Service, Interior Fund Resources: Undisbursed Funds	No Year	14		5425	500.00	28,398,905.25	-28,398,905.25	-----	-----	500.00	
Unrealized Discount On Investments					-17,703,249.70	-----	-2,059,222.53	-----	-----	-19,762,472.23	
Investments In Public Debt Securities					1,199,486,825.42	-----	30,458,127.78	-----	-----	1,229,944,953.20	
Fund Equities: Unobligated Balances (Unexpired)					-1,181,784,075.72	-----	-----	-----	28,398,905.25	-1,210,182,980.97	
Accounts Payable					-----	-----	-----	-----	-----	-----	
		Subtotal		5425	-0-	28,398,905.25	-----	-----	28,398,905.25	-0-	
Salaries And Expenses, From The Land And Water Conservation Fund, Departmental Management, Interior Fund Resources: Undisbursed Funds	No Year	14		5571	-----	2,127,410.00	-2,127,410.00	-----	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Geothermal Lease Revenues, Payment To Counties, Interior Fund Resources:											
Undisbursed Funds	No Year	14		5574		-----	3,942,223.73	-----	3,942,223.73	-----	-----
General Fund Accounts											
Gifts And Bequest, Take Pride In America, Interior Fund Resources:											
Undisbursed Funds	No Year	14		8369		79,641.69	862.20	-----	36,375.30	-----	44,128.59
Fund Equities:											
Unobligated Balances (Unexpired)						-76,141.69	-----	-----	-----	-32,013.10	-44,128.59
Accounts Payable						-3,500.00	-----	-----	-----	-3,500.00	-----
Subtotal	14			8369		-0-	862.20	-----	36,375.30	-35,513.10	-0-
Total, Departmental Offices						-----	2,161,060,716.67	-54,797,136.73	2,098,601,609.92	7,661,970.02	-----
Insular Affairs											
General Fund Accounts											
Assistance To Territories, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	2011-2012	14		0412		-----	9,261,440.00	-----	5,272,490.71	-----	3,988,949.29
	2010-2011					4,792,482.54	-----	-----	2,716,615.02	-----	2,075,867.52
	2009-2010					217,053.40	-----	-----	57,905.01	-----	159,148.39
	2008-2009					269,721.20	-----	-----	3,957.18	-----	265,764.02
	2007					498,609.97	-----	-----	-----	-----	498,609.97
	2006					435,458.35	-----	-----	-----	435,458.35	-----
	No Year					152,674,133.16	74,979,098.00	-----	66,495,186.25	-----	161,158,044.91
Accounts Receivable						381,319.91	-----	-----	-----	268,411.93	112,907.98
Unfilled Customer Orders						3,672,720.99	-----	-----	-----	504,864.68	3,167,856.31
Fund Equities:											
Unobligated Balances (Expired)						-1,080,566.95	-----	-----	-----	1,823,066.94	-2,903,633.89
Unobligated Balances (Unexpired)						-22,456,390.90	-----	-----	-----	-13,177,827.43	-9,278,563.47
Accounts Payable						-6,913,232.27	-----	-----	-----	10,380,275.84	-17,293,508.11
Undelivered Orders						-132,491,309.40	-----	-----	-----	9,460,133.52	-141,951,442.92
Subtotal	14			0412		-0-	84,240,538.00	-----	74,546,154.17	9,694,383.83	-0-
Trust Territory Of The Pacific Islands, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year	14		0414		4,727,670.36	-----	-----	1,093,074.72	-----	3,634,595.64
Fund Equities:											
Unobligated Balances (Unexpired)						-2,911,594.07	-----	-----	-----	-1,517,590.00	-1,394,004.07
Undelivered Orders						-1,816,076.29	-----	-----	-----	424,515.28	-2,240,591.57
Subtotal	14			0414		-0-	-----	-----	1,093,074.72	-1,093,074.72	-0-
Compact Of Free Association, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year	14		0415		186,874,028.64	219,820,109.00	-----	211,839,483.70	-----	194,854,653.94
Accounts Receivable						76,000.00	-----	-----	-----	-5,146,000.00	5,222,000.00
Unfilled Customer Orders						724,025,472.71	-----	-----	-----	6,047,831.61	17,977,641.10

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	2,120,579.00	-2,120,579.00	
Unobligated Balances (Unexpired)					-63,027,297.10	-----	-----	-----	18,783,768.89	-81,811,065.99	
Accounts Payable					-2,591,000.00	-----	-----	-----	13,021,000.00	-15,612,000.00	
Undelivered Orders					7-145,357,204.25	-----	-----	-----	-26,846,554.20	-118,510,650.05	
Subtotal	14			0415	-0-	219,820,109.00	-----	211,839,483.70	7,980,625.30	-0-	
Micronesia Claims Fund, Trust Territory Of The Pacific Islands, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0416	159,152.97	-----	-----	-----	-----	159,152.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-159,152.97	-----	-----	-----	-----	-159,152.97	
Subtotal	14			0416	-0-	-----	-----	-----	-----	-0-	
Payment To The United States Territories, Fiscal Assistance, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0418	-----	208,206,543.00	-----	208,206,543.00	-----	-----	
Total, Insular Affairs					-----	512,267,190.00	-----	495,685,255.59	16,581,934.41	-----	
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds	2011	14		0107	-----	64,945,848.00	975,000.00	62,302,091.51	-----	3,618,756.49	
	2010				4,585,923.67	-----	-----	4,117,059.31	-----	468,864.36	
	2009				645,816.24	-----	-----	247,494.31	-----	398,321.93	
	2008				297,628.74	-----	-----	213,105.17	-----	84,523.57	
	2007				775,130.42	-----	-----	12,654.00	-----	762,476.42	
	2006				718,260.01	-----	-----	11,946.46	706,313.55	-----	
Accounts Receivable					176,469.29	-----	-----	-----	-861,923.23	1,038,392.52	
Unfilled Customer Orders					71,261,804.81	-----	-----	-----	-1,606,836.69	2,868,641.50	
Fund Equities:											
Unobligated Balances (Expired)					7-3,260,938.17	-----	-----	-----	1,515,057.19	-4,775,995.36	
Accounts Payable					-4,121,358.10	-----	-----	-----	-260,352.77	-3,861,005.33	
Undelivered Orders					7-1,078,736.91	-----	-----	-----	-475,760.81	-602,976.10	
Subtotal	14			0107	-0-	64,945,848.00	975,000.00	66,904,350.76	-983,502.76	-0-	
Total, Office Of The Solicitor					-----	64,945,848.00	975,000.00	66,904,350.76	-983,502.76	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Inspector General											
General Fund Accounts											
Salaries And Expenses - Recovery Act, Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2009-2012	14		0101		9,310,097.56	-----	-----	4,132,552.08	-----	5,177,545.48
Fund Equities:											
Unobligated Balances (Unexpired)						-9,090,601.23	-----	-----	-----	-4,163,636.13	-4,926,965.10
Accounts Payable						-159,986.35	-----	-----	-----	20,694.11	-180,680.46
Undelivered Orders						-59,509.98	-----	-----	-----	10,389.94	-69,899.92
	Subtotal	14		0101		-0-	-----	-----	4,132,552.08	-4,132,552.08	-0-
Salaries And Expenses, Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2011	14		0104		-----	48,492,820.00	-----	41,797,347.97	-----	6,695,472.03
	2010					5,231,027.44	-----	-----	4,629,542.41	-----	601,485.03
	2009					407,566.93	-----	-----	3,642.50	-----	403,924.43
	2008					448,347.18	-----	-----	-----	-----	448,347.18
	2007					145,142.65	-----	-----	-38,461.76	-----	183,604.41
	2006					253,857.22	-----	-----	247.64	253,609.58	-----
Accounts Receivable						10,170.01	-----	-----	-----	10,170.01	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,160,503.33	-----	-----	-----	1,326,310.35	-2,486,813.68
Accounts Payable						-2,148,336.92	-----	-----	-----	734,950.92	-2,883,287.84
Undelivered Orders						-3,187,271.18	-----	-----	-----	-224,539.62	-2,962,731.56
	Subtotal	14		0104		-0-	48,492,820.00	-----	46,392,318.76	2,100,501.24	-0-
Total, Office Of Inspector General						-----	48,492,820.00	-----	50,524,870.84	-2,032,050.84	-----
Office Of The Special Trustee For American Indians											
General Fund Accounts											
Federal Trust Program, Office Of Special Trustee For American Indians, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	2011	14		0120		-----	-----	-----	59,085.11	-----	⁵ 59,085.11
	2010					-----	-----	-----	-59,085.11	-----	59,085.11
	No Year					39,463,568.32	148,933,359.00	-2,453,765.91	149,205,456.96	-----	36,737,704.45
Transfer To:											
Office Of The Secretary	No Year	14	14	0120	1	3,440,771.10	10,942,973.00	2,886,010.10	13,434,456.68	-----	3,835,297.52
Bureau Of Reclamation	No Year	14	14	0120	20	803,354.21	801,668.00	-448,082.19	1,116,940.02	-----	40,000.00
Unfiled Customer Orders						72,106,775.43	-----	-----	-----	1,491,930.10	614,845.33
Fund Equities:											
Unobligated Balances (Expired)						⁷ -1,439,230.21	-----	-----	-----	-1,439,230.21	-----
Unobligated Balances (Unexpired)						-10,018,080.34	-----	-----	-----	-5,440,216.18	⁹ -4,577,864.16
Accounts Payable						-6,049,367.41	-----	-----	-----	-984,198.26	-5,065,169.15
Undelivered Orders						-28,307,791.10	-----	-----	-----	3,277,022.89	-31,584,813.99

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts	Subtotal	14		0120							
Tribal Special Fund, Office Of The Special Trustee For American Indians, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5265	-----	320,410,261.52	-36,379,026.52	284,031,235.00	-----	-----	
Unrealized Discount On Investments					-147,500.41	-----	7,485.56	-----	-----	-140,014.85	
Investments In Public Debt Securities					79,533,545.06	-----	36,371,540.96	-----	-----	115,905,086.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-79,386,044.65	-----	-----	-----	36,379,026.52	-115,765,071.17	
Accounts Payable					-----	-----	-----	-----	-----	-----	
	Subtotal	14		5265	-0-	320,410,261.52		284,031,235.00	36,379,026.52	-0-	
Trust Fund Accounts											
Tribal Trust Fund, Office Of The Special Trustee For The American Indians, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8030	85,000.00	98,009,427.74	-7,777,856.59	90,316,571.00	-----	0.15	
Unrealized Discount On Investments					-387,559.10	-----	-----	-----	-----	-387,559.10	
Investments In Public Debt Securities					50,312,053.94	-----	7,777,856.59	-----	-----	58,089,910.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-50,009,494.84	-----	-----	-----	7,692,856.74	-57,702,351.58	
Accounts Payable					-----	-----	-----	-----	-----	-----	
	Subtotal	14		8030	-0-	98,009,427.74		90,316,571.00	7,692,856.74	-0-	
Total, Office Of Special Trustee For American Indians					-----	579,097,689.26	-15,838.00	538,104,659.66	40,977,191.60	-----	
National Indian Gaming Commission											
General Fund Accounts											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0118	3,350,822.87	-----	-----	1,411,110.21	-----	1,939,712.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,136,851.12	-----	-----	-----	-1,303,651.96	-1,833,199.16	
Undelivered Orders					-213,971.75	-----	-----	-----	-107,458.25	-106,513.50	
	Subtotal	14		0118	-0-			1,411,110.21	-1,411,110.21	-0-	
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5141	5,125,484.53	17,268,013.95	-----	15,785,972.03	-----	6,607,526.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,922,506.42	-----	-----	-----	1,559,194.30	-5,481,700.72	
Accounts Payable					-888,638.37	-----	-----	-----	-63,259.14	-825,379.23	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
National Indian Gaming Commission, Gaming Activity Fees, Interior - Continued											
Fund Equities: - Continued											
Undelivered Orders						-314,339.74				-13,893.24	
Subtotal		14		5141		-0-	17,268,013.95		15,785,972.03	1,482,041.92	
Total, National Indian Gaming Commission							17,268,013.95		17,197,082.24	70,931.71	
Department-Wide Programs											
General Fund Accounts											
Payments In Lieu Of Taxes, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds		2011	14	1114			375,558,254.00		374,811,782.87	746,471.13	
		2010				88,028.22			35,003.04	53,025.18	
		2009				117,524.57			8,146.98	109,377.59	
		2008				37,063.87			198.00	36,865.87	
		2007				129,064.28				129,064.28	
		2006				169,652.24					
Fund Equities:											
Unobligated Balances (Expired)						-369,976.35				646,686.14	
Accounts Payable						-165,563.22				-156,593.26	
Undelivered Orders						-5,793.61				43,377.99	
Subtotal		14		1114		-0-	375,558,254.00		374,855,130.89	703,123.11	
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:											
Unobligated Balances (Unexpired)						-1,186,576.17				-1,186,576.17	
Subtotal		14		1119		-0-				-0-	
Central Hazardous Materials Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	1121		13,780,411.19	2,060,290.56	-12,883,096.02	-7,375,539.59	10,333,145.32	
Transfer To:											
Interior, Office The Secretary		No Year	14	1121	1	12,127.24				12,127.24	
Interior, Bureau Of Reclamation		No Year	14	1121	6	1,516,726.65	35,000.00	276,300.00	310,261.10	1,517,765.55	
Interior, United States Geological Survey		No Year	14	1121	8	487,880.00	85,000.00		333,927.55	238,952.45	
Interior, National Park Service		No Year	14	1121	10	13,379,279.15	4,329,880.00	8,660,000.00	3,022,634.48	23,346,524.67	
Interior, Bureau Of Land Management		No Year	14	1121	11	4,958,741.58	2,592,072.85	2,534,590.15	3,013,513.68	7,071,890.90	
Interior, United States Fish And Wildlife Service		No Year	14	1121	16	8,204,038.06	1,042,406.59	1,412,205.87	2,701,497.98	7,957,152.54	
Interior, Bureau Of Indian Affairs		No Year	14	1121	20	634,894.40	10,000.00		281,496.58	363,397.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-31,190,056.24				4,837,050.62	
Accounts Payable						-771,118.05				-89,458.06	
Undelivered Orders						-11,012,923.98				3,119,265.66	
Subtotal		14		1121		-0-	10,154,650.00		2,287,791.78	7,866,858.22	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Wildland Fire Management, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1125		278,206,825.00	25,062,205.83	-47,968,065.26	-----	-----	255,300,965.57
Transfer To:											
Interior, Office Of The Secretary	No Year	14	14	1125	1	4,953,740.81	6,822,000.00	1,905,825.00	7,667,435.40	-----	6,014,130.41
Interior, National Park Service	No Year	14	14	1125	10	39,749,782.95	97,808,000.17	13,219,048.93	109,605,572.07	-----	41,171,259.98
Interior, Bureau Of Land Management	No Year	14	14	1125	11	213,584,321.88	374,288,200.00	50,955,000.00	438,276,908.69	-----	200,550,613.19
Interior, United States Fish & Wildlife Service	No Year	14	14	1125	16	38,900,933.91	91,383,800.00	-939,000.00	101,685,800.94	-----	27,659,932.97
Interior, Bureau Of Indian Affairs	No Year	14	14	1125	20	43,544,301.70	124,596,000.00	19,838,191.33	140,842,186.10	-----	47,136,306.93
Accounts Receivable						4,182,125.97	-----	-----	-----	2,631,680.13	1,550,445.84
Unfilled Customer Orders						8,012,349.21	-----	-----	-----	-290,091.79	8,302,441.00
Fund Equities:											
Unobligated Balances (Unexpired)						-408,168,713.03	-----	-----	-----	-50,820,767.74	-357,347,945.29
Accounts Payable						-55,906,804.57	-----	-----	-----	856,765.81	-56,763,570.38
Undelivered Orders						-167,058,863.83	-----	-----	-----	6,515,716.39	-173,574,580.22
Subtotal	14			1125		-0-	719,960,206.00	37,011,000.00	798,077,903.20	-41,106,697.20	-0-
Wildland Fire Management - Recovery Act, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1126		272,037.72	-----	47,207.42	-----	-----	319,245.14
Transfer To:											
Interior, National Park Service	2009-2010	14	14	1126	10	1,188,570.52	-----	-47,207.42	818,542.10	-----	322,821.00
Interior, Bureau Of Land Management	2009-2010	14	14	1126	11	2,693,131.26	-----	-----	2,302,917.96	-----	390,213.30
Interior, United States Fish & Wildlife Service	2009-2010	14	14	1126	16	65,461.30	-----	-----	33,164.76	-----	32,296.54
Interior, Bureau Of Indian Affairs	2009-2010	14	14	1126	20	789,133.88	-----	-----	760,463.08	-----	28,670.80
Fund Equities:											
Unobligated Balances (Expired)						-433,441.72	-----	-----	-----	282,729.12	-716,170.84
Accounts Payable						-541,865.76	-----	-----	-----	-541,865.76	-----
Undelivered Orders						-4,033,027.20	-----	-----	-----	-3,655,951.26	-377,075.94
Subtotal	14			1126		-0-	-----	-----	3,915,087.90	-3,915,087.90	-0-
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1618		658,556.47	2,861,560.00	-72,824.71	1,817,005.91	-----	1,630,285.85
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	1618	6	61,314.93	47,100.00	-----	54,182.69	-----	54,232.24
Interior, Geological Survey	No Year	14	14	1618	8	807,717.40	439,745.00	-----	299,095.88	-----	948,366.52
Interior, National Park Service	No Year	14	14	1618	10	236,275.87	-----	71,256.20	119,308.03	-----	188,224.04
Interior, Bureau Of Land Management	No Year	14	14	1618	11	367,990.45	51,620.00	152,641.00	435,861.64	-----	136,389.81
Interior, Natural Resources Damage Assessment And Restoration Fund, United States Fish And Wildlife Service	No Year	14	14	1618	16	3,958,020.36	2,429,303.00	-251,763.49	2,729,113.80	-----	3,406,446.07
Interior, Bureau Of Indian Affairs	No Year	14	14	1618	20	567,595.21	619,748.00	100,691.00	743,335.53	-----	544,698.68
Fund Equities:											
Unobligated Balances (Unexpired)						-4,678,761.16	-----	-----	-----	766,318.67	-5,445,079.83
Accounts Payable						-244,687.24	-----	-----	-----	95,877.82	-340,565.06
Undelivered Orders						-1,734,022.29	-----	-----	-----	-611,023.97	-1,122,998.32
Subtotal	14			1618		-0-	6,449,076.00	-----	6,197,903.48	251,172.52	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5198		589,850.01	58,354,051.73	-25,129,532.66	10,920,570.55	-----	22,893,798.53
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	5198	6	6,532,977.87	15,000.00	-----	4,761,881.66	-----	1,786,096.21
Interior, U.S. Geological Survey	No Year	14	14	5198	8	2,797,950.47	151,200.00	1,046,246.00	1,783,709.37	-----	2,211,687.10
Interior, National Park Service	No Year	14	14	5198	10	10,843,186.27	552,426.51	3,035,145.79	3,535,926.14	-----	10,894,832.43
Interior, Bureau Of Land Management	No Year	14	14	5198	11	1,560,434.75	5,000.00	211,771.00	689,823.47	-----	1,087,382.28
Interior, Natural Resource Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	5198	16	30,172,221.47	7,869,923.37	12,431,722.53	20,039,073.23	-----	30,434,794.14
Interior, Bureau Of Indian Affairs	No Year	14	14	5198	20	69,256.93	17,500.00	45,000.00	12,098.84	-----	119,658.09
Unrealized Discount On Investments						-1,002,574.71	-----	36,986.11	-----	-----	-965,588.60
Investments In Public Debt Securities						452,617,108.22	-----	-8,796,967.96	-----	-----	443,820,140.26
Fund Equities:											
Unobligated Balances (Unexpired)						-482,109,201.31	-----	-----	-----	11,558,285.97	-493,667,487.28
Accounts Payable						-2,515,661.72	-----	-----	-----	-882,186.81	-1,633,474.91
Undelivered Orders						-19,555,548.25	-----	-----	-----	-2,573,710.00	-16,981,838.25
	Subtotal	14		5198		-0-	66,965,101.61	-17,119,629.19	41,743,083.26	8,102,389.16	-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4523		318,328,557.43	85,651,354.00	-----	-11,921,025.78	-----	415,900,937.21
Accounts Receivable						75,242,957.34	-----	-----	-----	-14,844,927.47	90,087,884.81
Unfilled Customer Orders						533,118,055.29	-----	-----	-----	61,214,458.26	471,903,597.03
Fund Equities:											
Unobligated Balances (Unexpired)						-174,188,717.88	-----	-----	-----	111,344,198.92	-285,532,916.80
Accounts Payable						-203,411,606.27	-----	-----	-----	-114,361,493.33	-89,050,112.94
Undelivered Orders						-549,089,245.91	-----	-----	-----	54,220,143.40	-603,309,389.31
	Subtotal	14		4523		-0-	85,651,354.00	-----	-11,921,025.78	97,572,379.78	-0-
Interior Franchise Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4529		417,462,634.85	-----	-----	104,911,805.83	-----	312,550,829.02
Accounts Receivable						7120,084,710.76	-----	-----	-----	-7,839,575.74	127,924,286.50
Unfilled Customer Orders						7595,037,367.86	-----	-----	-----	83,406,025.31	511,631,342.55
Fund Equities:											
Unobligated Balances (Unexpired)						-163,312,974.85	-----	-----	-----	-42,895,585.95	-120,417,388.90
Accounts Payable						7198,575,572.86	-----	-----	-----	-40,908,628.26	-157,666,944.60
Undelivered Orders						7770,696,165.76	-----	-----	-----	-96,674,041.19	-674,022,124.57
	Subtotal	14		4529		-0-	-----	-----	104,911,805.83	-104,911,805.83	-0-
Total, Department-Wide Programs						-----	1,264,738,641.61	19,891,370.81	1,320,067,680.56	-35,437,668.14	-----
Total, Departmental Offices						-----	4,647,870,919.49	-33,946,603.92	4,587,085,509.57	26,838,806.00	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-5,639,470,533.16	-----	-5,639,470,533.16	-----	-----	
Intrabudgetary Transactions					-----	-174,957,823.31	-----	-174,957,823.31	-----	-----	
Total, Offsetting Receipts					-----	-5,814,428,356.47	-----	-5,814,428,356.47	-----	-----	
Total, Department Of The Interior					-----	12,585,944,311.16	-42,468,469.04	13,528,808,158.62	-985,332,316.50	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Assistance To American Samoa Direct Loan Financing Account, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4163	0.04	-----	-1,194,965.63	-1,194,965.59	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.04	-----	-----	-----	-0.04	-----	
Subtotal				14	4163	-0-	-1,194,965.63	-1,194,965.59	-0.04	-0-	
Guaranteed Loan Financing Account - Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4401	3,705,856.00	-----	-----	-176,769.00	-----	3,882,625.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,705,856.00	-----	-----	-----	176,769.00	-3,882,625.00	
Subtotal				14	4401	-0-	-----	-176,769.00	176,769.00	-0-	
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415	54,520,326.91	-----	-----	-10,661,929.71	-----	65,182,256.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-54,520,326.91	-----	-----	-----	10,661,929.71	-65,182,256.62	
Subtotal				14	4415	-0-	-----	-10,661,929.71	10,661,929.71	-0-	
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416	449,349.43	-----	-----	-2,891,280.28	-----	3,340,629.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-449,349.43	-----	-----	-----	2,891,280.28	-3,340,629.71	
Subtotal				14	4416	-0-	-----	-2,891,280.28	2,891,280.28	-0-	
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4547	9,802,530.74	-----	-1,889,275.88	-11,183,057.71	-----	19,096,312.57	
Authority To Borrow From The Treasury					-----	18,802,417.00	-18,802,417.00	-----	-----	-----	

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.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2006 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 The opening 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 0804 – Unobligated Balances (Unexpired)	0.03
14 0804 – Unobligated Balances (Expired)	0.02
14 0804 – Unfilled Customer Orders	-0.05
14 0910 2100 – Undisbursed Funds	-8,618,211.47
14 0911 2100 – Undisbursed Funds	8,618,211.47
14 1011 2100 – Undisbursed Funds	-16,453,852.08
14 1012 2100 – Undisbursed Funds	16,453,852.08
14 2100 – Unobligated Balances (Expired)	17,236,422.94
14 2100 – Unobligated Balances (Unexpired)	-17,236,422.94
14 0910 2101 – Undisbursed Funds	-33,192,475.47
14 0910 2101 – Unobligated Balances (Expired)	33,192,475.47
14 0911 2101 – Undisbursed Funds	33,192,475.47
14 0911 2101 – Unobligated Balances (Unexpired)	-33,192,475.47
14 10 0415 – Undelivered Orders	-17,687,000.00
14 10 0415 – Unfilled Customer Orders	17,687,000.00
14 07 0107 – Undelivered Orders	51,624.50
14 07 0107 – Unfilled Customer Orders	-50,542.06
14 08 0107 – Unobligated Balances (Expired)	-1,082.44
14 10 0120 – Unobligated Balances (Expired)	-667,545.22
14 10 0120 – Unfilled Customer Orders	667,545.22
14 X 4529 – Accounts Payable	22,888,160.26
14 X 4529 – Undelivered Orders	-22,888,160.26
14 X 4529 – Accounts Receivable	-12,817,369.15
14 X 4529 – Unfilled Customer Orders	12,817,369.75

- 8 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 9 Includes \$62,120.71 which is subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14		X	0102	9,984,318.00	0.00	9,984,318.00	14		X	5571	9,984,318.00
14		1112	0102	2,729,000.00	0.00	2,729,000.00	14		1112	1917	2,729,000.00
14		X	0120	148,933,359.00	160,678,000.00	-11,744,641.00	14	14	X	0120	-10,942,973.00
							14	14	X	0120	-801,668.00
14		X	0680	1,163,668,520.00	395,697,920.00	767,970,600.00	14		X	4079	-9,153,000.00
							14		X	4081	-15,846,000.00
							14		X	5430	792,969,600.00
14		X	0787	30,442,992.00	31,939,992.00	-1,497,000.00	14		X	5174	-1,497,000.00
14		11	1036	2,142,265,903.70	2,142,243,926.00	21,977.70	14		X	1109	21,977.70
14		1112	1036	108,050,704.00	107,805,956.00	244,748.00	11		1112	1070	244,748.00
14		X	1109	976,029,426.30	976,051,404.00	-21,977.70	14		11	1036	-21,977.70
14		X	1121	2,060,290.56	10,154,650.00	-8,094,359.44	14	14	X	1121	-35,000.00
							14	14	X	1121	-85,000.00
							14	14	X	1121	-4,329,880.00
							14	14	X	1121	-2,592,072.85
							14	14	X	1121	-1,042,406.59
							14	14	X	1121	-10,000.00
14		X	1125	25,062,205.83	718,057,206.00	-692,995,000.17	12		X	1115	1,903,000.00
							14	14	X	1125	-6,822,000.00
							14	14	X	1125	-97,808,000.17
							14	14	X	1125	-374,288,200.00
							14	14	X	1125	-91,383,800.00
							14	14	X	1125	-124,596,000.00
14		X	1611	546,444.00	0.00	546,444.00	14		1112	1611	546,444.00
14		1112	1611	1,244,314,844.00	1,244,861,288.00	-546,444.00	14		X	1611	-546,444.00
14		X	1618	2,861,560.00	6,449,076.00	-3,587,516.00	14	14	X	1618	-47,100.00
							14	14	X	1618	-439,745.00
							14	14	X	1618	-51,620.00
							14	14	X	1618	-2,429,303.00
							14	14	X	1618	-619,748.00
14		1112	1917	236,270,044.00	238,999,044.00	-2,729,000.00	14		1112	0102	-2,729,000.00
14		X	2100	48,016,151.00	0.00	48,016,151.00	14		1112	2100	48,016,151.00
14		1112	2100	2,280,829,819.00	2,329,845,970.00	-49,016,151.00	14		X	2100	-48,016,151.00
							48		1112	2971	-1,000,000.00
14		X	2301	206,580,000.00	209,580,000.00	-3,000,000.00	14	14	X	2301	-3,000,000.00
14		X	4079	161,846,000.00	152,693,000.00	9,153,000.00	14		X	0680	9,153,000.00
14		X	4081	15,846,000.00	0.00	15,846,000.00	14		X	0680	15,846,000.00
14		X	5174	1,497,000.00	0.00	1,497,000.00	14		X	0787	1,497,000.00
14		X	5198	-15,682,507.23	0.00	-15,682,507.23	13		X	4316	-7,071,457.35
							14	14	X	5198	-15,000.00
							14	14	X	5198	-151,200.00
							14	14	X	5198	-552,426.51
							14	14	X	5198	-5,000.00
							14	14	X	5198	-7,869,923.37
							14	14	X	5198	-17,500.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14		X	5430	-508,668.00	792,460,932.00	-792,969,600.00	14		X	0680	-792,969,600.00
14		X	5571	2,127,410.00	12,111,728.00	-9,984,318.00	14		X	0102	-9,984,318.00
14		X	8151	474,500,000.00	0.00	474,500,000.00	70		X	8147	667,833,729.55
							70		X	8149	-125,000,000.00
							96		X	8333	-68,333,729.55
14		X	8370	11,744,464.00	0.00	11,744,464.00	70		X	8185	11,744,464.00
14	14	X	0120	10,942,973.00	0.00	10,942,973.00	14		X	0120	10,942,973.00
14	14	X	0120	801,668.00	0.00	801,668.00	14		X	0120	801,668.00
14	14	X	1121	35,000.00	0.00	35,000.00	14		X	1121	35,000.00
14	14	X	1121	85,000.00	0.00	85,000.00	14		X	1121	85,000.00
14	14	X	1121	4,329,880.00	0.00	4,329,880.00	14		X	1121	4,329,880.00
14	14	X	1121	2,592,072.85	0.00	2,592,072.85	14		X	1121	2,592,072.85
14	14	X	1121	1,042,406.59	0.00	1,042,406.59	14		X	1121	1,042,406.59
14	14	X	1121	10,000.00	0.00	10,000.00	14		X	1121	10,000.00
14	14	X	1125	6,822,000.00	0.00	6,822,000.00	14		X	1125	6,822,000.00
14	14	X	1125	97,808,000.17	0.00	97,808,000.17	14		X	1125	97,808,000.17
14	14	X	1125	374,288,200.00	0.00	374,288,200.00	14		X	1125	374,288,200.00
14	14	X	1125	91,383,800.00	0.00	91,383,800.00	14		X	1125	91,383,800.00
14	14	X	1125	124,596,000.00	0.00	124,596,000.00	14		X	1125	124,596,000.00
14	14	X	1618	47,100.00	0.00	47,100.00	14		X	1618	47,100.00
14	14	X	1618	439,745.00	0.00	439,745.00	14		X	1618	439,745.00
14	14	X	1618	51,620.00	0.00	51,620.00	14		X	1618	51,620.00
14	14	X	1618	2,429,303.00	0.00	2,429,303.00	14		X	1618	2,429,303.00
14	14	X	1618	619,748.00	0.00	619,748.00	14		X	1618	619,748.00
14	14	X	2301	3,000,000.00	0.00	3,000,000.00	14		X	2301	3,000,000.00
14	14	X	5198	15,000.00	0.00	15,000.00	14		X	5198	15,000.00
14	14	X	5198	151,200.00	0.00	151,200.00	14		X	5198	151,200.00
14	14	X	5198	552,426.51	0.00	552,426.51	14		X	5198	552,426.51
14	14	X	5198	5,000.00	0.00	5,000.00	14		X	5198	5,000.00
14	14	X	5198	7,869,923.37	0.00	7,869,923.37	14		X	5198	7,869,923.37
14	14	X	5198	17,500.00	0.00	17,500.00	14		X	5198	17,500.00
Totals				10,009,950,846.65	9,529,630,092.00	480,320,754.65					480,320,754.65