

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of The Interior</b>											
<b>Land And Minerals Management</b>											
<b>Bureau Of Land Management</b>											
<b>General Fund Accounts</b>											
Management Of Lands And Resources-Recovery Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1108	29,519,537.38	-----	-----	18,596,565.13	-----	10,922,972.25	
Fund Equities:											
Unobligated Balances (Expired)					-2,015,326.59	-----	-----	-----	317,099.83	-2,332,426.42	
Accounts Payable					-2,954,515.15	-----	-----	-----	-2,135,580.52	-818,934.63	
Undelivered Orders					-24,549,695.64	-----	-----	-----	-16,778,084.44	-7,771,611.20	
Subtotal		14		1108	-0-	-----	-----	18,596,565.13	-18,596,565.13	-0-	
Management Of Lands And Resources, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1109	449,661,663.97	960,360,960.00	-----	938,305,153.04	-----	471,717,470.93	
Accounts Receivable					4,299,731.96	-----	-----	-----	416,207.10	3,883,524.86	
Unfilled Customer Orders					99,428,520.44	-----	-----	-----	33,365,845.07	66,062,675.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-164,369,662.29	-----	-----	-----	-32,561,232.55	-131,808,429.74	
Accounts Payable					-68,111,689.76	-----	-----	-----	1,986,527.13	-70,098,216.89	
Undelivered Orders					-320,908,564.32	-----	-----	-----	18,848,460.21	-339,757,024.53	
Subtotal		14		1109	-0-	960,360,960.00	-----	938,305,153.04	22,055,806.96	-0-	
Construction, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1110	16,111,067.94	3,570,278.00	-----	4,856,453.35	-----	14,824,892.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,636,515.54	-----	-----	-----	-1,238,063.10	-10,398,452.44	
Accounts Payable					-67,029.48	-----	-----	-----	27,358.65	-94,388.13	
Undelivered Orders					-4,407,522.92	-----	-----	-----	-75,470.90	-4,332,052.02	
Subtotal		14		1110	-0-	3,570,278.00	-----	4,856,453.35	-1,286,175.35	-0-	
Construction-Recovery Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1112	15,703,512.41	-----	-----	12,403,194.14	-----	3,300,318.27	
Fund Equities:											
Unobligated Balances (Expired)					-1,900,036.44	-----	-----	-----	243,712.48	-2,143,748.92	
Accounts Payable					-907,952.09	-----	-----	-----	-775,678.40	-132,273.69	
Undelivered Orders					-12,895,523.88	-----	-----	-----	-11,871,228.22	-1,024,295.66	
Subtotal		14		1112	-0-	-----	-----	12,403,194.14	-12,403,194.14	-0-	
Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1116	47,317,230.06	111,863,731.00	-----	107,852,935.10	-----	51,328,025.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,798,742.32	-----	-----	-----	-5,445,683.36	-3,353,058.96	
Accounts Payable					-7,270,309.79	-----	-----	-----	4,910.47	-7,275,220.26	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Oregon And California Grant Lands, Bureau Of Land Management, Interior: - Continued											
Fund Equities: - Continued											
Undelivered Orders											
	Subtotal	14		1116		-31,248,177.95	-----	-----	-----	9,451,568.79	-40,699,746.74
						-0-	111,863,731.00	-----	107,852,935.10	4,010,795.90	-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)											
	Subtotal	14		1118		-2,376,394.44	-----	-----	-----	-----	-2,376,394.44
						-0-	-----	-----	-----	-----	-0-
<b>Special Fund Accounts</b>											
Payments To States From Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year	14		5016		-----	886,971.70	-----	886,971.70	-----	-----
Service Charges, Deposits And Forfeitures, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year	14		5017		52,753,581.53	32,447,817.49	-----	30,087,109.02	-----	55,114,290.00
Fund Equities:											
Unobligated Balances (Unexpired)											
						-46,824,958.68	-----	-----	-----	1,039,604.51	-47,864,563.19
Accounts Payable											
						-1,631,176.24	-----	-----	-----	-209,134.76	-1,422,041.48
Undelivered Orders											
	Subtotal	14		5017		-4,297,446.61	-----	-----	-----	1,530,238.72	-5,827,685.33
						-0-	32,447,817.49	-----	30,087,109.02	2,360,708.47	-0-
Expenses, Road Maintenance Deposits, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year	14		5018		2,136,154.63	2,338,933.25	-----	1,255,308.32	-----	3,219,779.56
Fund Equities:											
Unobligated Balances (Unexpired)											
						-2,085,864.51	-----	-----	-----	1,036,449.24	-3,122,313.75
Accounts Payable											
						-5,045.33	-----	-----	-----	29,413.73	-34,459.06
Undelivered Orders											
	Subtotal	14		5018		-45,244.79	-----	-----	-----	17,761.96	-63,006.75
						-0-	2,338,933.25	-----	1,255,308.32	1,083,624.93	-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		-----	1,328,439.28	-----	1,328,439.28	-----	-----
Land Acquisition, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds											
	No Year	14		5033		21,595,516.07	22,344,192.00	-----	24,985,238.12	-----	18,954,469.95
Fund Equities:											
Unobligated Balances (Unexpired)											
						-19,426,259.58	-----	-----	-----	-3,757,569.71	-15,668,689.87
Accounts Payable											
						-285,858.17	-----	-----	-----	-173,920.37	-111,937.80
Undelivered Orders											
	Subtotal	14		5033		-1,883,398.32	-----	-----	-----	1,290,443.96	-3,173,842.28
						-0-	22,344,192.00	-----	24,985,238.12	-2,641,046.12	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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		-----	105,072.86	-----	105,072.86	-----	
Operation And Maintenance Of Quarters, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5048		1,038,632.37	575,078.03	-----	569,565.95	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-894,904.25	-----	-----	105,796.51	-1,000,700.76	
Accounts Payable						-19,433.15	-----	-----	-5,333.10	-14,100.05	
Undelivered Orders						-124,294.97	-----	-----	-94,951.33	-29,343.64	
	Subtotal	14		5048		-0-	575,078.03	-----	569,565.95	5,512.08	
Range Improvements, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5132		8,570,659.62	10,000,000.00	-----	10,977,177.32	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,145,399.93	-----	-----	140,857.33	-2,286,257.26	
Accounts Payable						-718,942.31	-----	-----	-195,613.19	-523,329.12	
Undelivered Orders						-5,706,317.38	-----	-----	-922,421.46	-4,783,895.92	
	Subtotal	14		5132		-0-	10,000,000.00	-----	10,977,177.32	-977,177.32	
Payments To States (Proceeds Of Sales), Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5133		0.10	646,754.02	-----	646,754.02	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.10	-----	-----	-----	-0.10	
	Subtotal	14		5133		-0-	646,754.02	-----	646,754.02	-----	
Forest Ecosystems Health And Recovery, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5165		13,077,051.79	6,437,378.87	-----	4,595,872.93	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,618,088.21	-----	-----	1,964,175.02	-13,582,263.23	
Accounts Payable						-372,923.79	-----	-----	-107,370.15	-265,553.64	
Undelivered Orders						-1,086,039.79	-----	-----	-15,298.93	-1,070,740.86	
	Subtotal	14		5165		-0-	6,437,378.87	-----	4,595,872.93	1,841,505.94	
Southern Nevada Public Land Management, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5232		4,281,566.50	7,641,886.44	212,403,079.44	222,867,004.93	-----	
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5232	11	98,215,104.12	-----	43,447,330.87	33,301,982.19	-----	
Southern Nevada Public Land Management, Bureau Of Reclamation	No Year	14	14	5232	6	9,414,390.33	-----	271,903.46	2,560,413.67	-----	
National Park Service, Interior	No Year	14	14	5232	10	10,447,136.98	-----	22,131,412.72	12,425,642.49	-----	
U.S. Fish And Wildlife Service, Interior	No Year	14	14	5232	16	31,409,738.44	-----	8,928,273.51	14,139,942.29	-----	
Federal Highway Administration, Transportation	No Year	69	14	5232	5	9,312,078.58	-----	-----	4,700,986.49	-----	
Unrealized Discount On Investments						-330,642.06	-----	-150,303.25	-----	-480,945.31	
Investments In Public Debt Securities						1,128,497,642.06	-----	-287,031,696.75	-----	841,465,945.31	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-562,925,020.57	-----	-----	-23,865,423.71	-539,059,596.86	
Accounts Payable						-52,737,239.79	-----	-----	-20,762,532.26	-31,974,707.53	
Undelivered Orders						-675,584,754.59	-----	-----	-237,726,129.65	-437,858,624.94	
Subtotal	14			5232		-0-	7,641,886.44	-----	289,995,972.06	-282,354,085.62	
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5249		9,614,929.48	4,023,118.67	-----	4,668,205.34	8,969,842.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,848,180.82	-----	-----	-235,948.84	-7,612,231.98	
Accounts Payable						-276,215.04	-----	-----	8,844.55	-285,059.59	
Undelivered Orders						-1,490,533.62	-----	-----	-417,982.38	-1,072,551.24	
Subtotal	14			5249		-0-	4,023,118.67	-----	4,668,205.34	-645,086.67	
Federal Land Disposal Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5260		1,347,502.82	-----	-----	25,340.43	623,507.21	
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5260	11	12,000.00	-----	-----	-----	12,000.00	
National Park Service, Interior	No Year	14	14	5260	10	3,680.00	-----	-----	-----	3,680.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	3,680.00	-3,680.00	
Accounts Payable						-157,292.84	-----	-----	-153,792.84	-3,500.00	
Undelivered Orders						-1,205,889.98	-----	-----	-498,734.80	-707,155.18	
Subtotal	14			5260		-0-	-----	-----	25,340.43	-25,340.43	
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		2,213,714.63	-----	-----	1,503,065.79	710,648.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,121.59	-----	-----	489.58	-3,611.17	
Accounts Payable						-56,808.48	-----	-----	-51,915.48	-4,893.00	
Undelivered Orders						-2,153,784.56	-----	-----	-1,451,639.89	-702,144.67	
Subtotal	14			5294		-0-	-----	-----	1,503,065.79	-1,503,065.79	
White Pine County Special Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5397		6,900.00	-----	-----	-----	6,900.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,900.00	-----	-----	-----	-6,900.00	
Subtotal	14			5397		-0-	-----	-----	-----	-0-	
Recreation Enhancement Fee Program, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5413		16,844,943.83	17,141,460.63	-----	17,135,258.19	16,851,146.27	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,060,624.26	-----	-----	159,678.64	-13,220,302.90	
Accounts Payable						-746,944.01	-----	-----	60,823.93	-807,767.94	
Undelivered Orders						-3,037,375.56	-----	-----	-214,300.13	-2,823,075.43	
Subtotal	14			5413		-0-	17,141,460.63	-----	17,135,258.19	6,202.44	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Lincoln County Land Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5469		6,672,924.57	34,651.00	-2,700,000.00	2,206,210.39	1,801,365.18	
Unrealized Discount On Investments						-23,396.57	-----	-2,420.01	-----	-25,816.58	
Investments In Public Debt Securities						37,023,396.57	-----	2,702,420.01	-----	39,725,816.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-42,710,076.73	-----	-----	-3,572,101.14	-39,137,975.59	
Accounts Payable						-121,874.57	-----	-----	218,039.58	-339,914.15	
Undelivered Orders						-840,973.27	-----	-----	1,182,502.17	-2,023,475.44	
	Subtotal	14		5469		-0-	34,651.00	-----	2,206,210.39	-0-	
Title II Projects On Federal Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5485		11,759,739.47	3,726,916.48	-----	6,710,786.69	8,775,869.26	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,345,258.41	-----	-----	-2,071,707.43	-1,273,550.98	
Accounts Payable						-843,236.83	-----	-----	-577,703.10	-265,533.73	
Undelivered Orders						-7,571,244.23	-----	-----	-334,459.68	-7,236,784.55	
	Subtotal	14		5485		-0-	3,726,916.48	-----	6,710,786.69	-0-	
Stewardship Contracting Product Sales, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5506		286,549.25	280,452.25	-----	123,199.21	443,802.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-285,549.25	-----	-----	27,166.41	-312,715.66	
Accounts Payable						-----	-----	-----	13,630.29	-13,630.29	
Undelivered Orders						-1,000.00	-----	-----	116,456.34	-117,456.34	
	Subtotal	14		5506		-0-	280,452.25	-----	123,199.21	-0-	
Owyhee Land Acquisition Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5556		670,578.87	-----	-----	-15.34	670,594.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-670,578.87	-----	-----	15.34	-670,594.21	
	Subtotal	14		5556		-0-	-----	-----	-15.34	-0-	
Permit Processing Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5573		16,218,240.31	18,511,910.49	-2,590,000.00	19,298,774.71	12,841,376.09	
Transfer To:											
U.S. Forest Service, Agriculture	No Year	12	14	5573	11	903,732.49	-----	300,000.00	1,050,854.42	152,878.07	
U.S. Fish And Wildlife Service, Interior	No Year	14	14	5573	16	1,203,656.04	-----	2,090,000.00	2,483,432.44	810,223.60	
Environmental Protection Agency	No Year	68	14	5573		264,616.96	-----	200,000.00	395,881.43	68,735.53	
Corps Of Engineers	No Year	96	14	5573		299,757.93	-----	-----	26,108.85	273,649.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,023,443.26	-----	-----	-3,809,218.32	-5,214,224.94	
Accounts Payable						-1,646,654.30	-----	-----	109,886.22	-1,756,540.52	
Undelivered Orders						-8,219,906.17	-----	-----	-1,043,809.26	-7,176,096.91	
	Subtotal	14		5573		-0-	18,511,910.49	-----	23,255,051.85	-4,743,141.36	

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

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Geothermal Steam Implementation Fund, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5575		7,194,853.54	-----	-----	3,634,884.53	-----	3,559,969.01
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5575	11	1,558,881.36	-----	-----	546,757.35	-----	1,012,124.01
Fund Equities:											
Unobligated Balances (Unexpired)						-4,930,973.43	-----	-----	-----	-2,932,346.02	-1,998,627.41
Accounts Payable						-395,928.51	-----	-----	-----	-183,796.70	-212,131.81
Undelivered Orders						-3,426,832.96	-----	-----	-----	-1,065,499.16	-2,361,333.80
Subtotal		14		5575		-0-	-----	-----	4,181,641.88	-4,181,641.88	-0-
Naval Petroleum Reserve Numbered 2 Lease Revenue Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5576		1,116,363.45	8,865.50	-----	45,695.12	-----	1,079,533.83
Fund Equities:											
Unobligated Balances (Unexpired)						-1,077,941.25	-----	-----	-----	-2,925.92	-1,075,015.33
Accounts Payable						-37,926.20	-----	-----	-----	-33,407.70	-4,518.50
Undelivered Orders						-496.00	-----	-----	-----	-496.00	-----
Subtotal		14		5576		-0-	8,865.50	-----	45,695.12	-36,829.62	-0-
Payments To Counties, Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5884		-----	35,991,766.38	-----	35,991,766.38	-----	-----
Payments To Counties, National Grasslands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5896		-----	761,846.70	-----	761,846.70	-----	-----
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		-----	318,477.57	-----	318,477.57	-----	-----
<b>Public Enterprise Funds</b>											
Helium Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4053		41,996,109.70	-----	-180,000,000.00	-177,006,581.78	-----	39,002,691.48
Fund Equities:											
Unobligated Balances (Unexpired)						-30,313,193.01	-----	-----	-----	-2,134,085.78	-28,179,107.23
Accounts Payable						-1,691,943.51	-----	-----	-----	-1,111,626.95	-580,316.56
Undelivered Orders						-9,990,973.18	-----	-----	-----	252,294.51	-10,243,267.69
Subtotal		14		4053		-0-	-----	-180,000,000.00	-177,006,581.78	-2,993,418.22	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4525		78,473,629.85	-----	-1,314.00	-12,646,440.52	-----	91,118,756.37
Funds Held Outside The Treasury	No Year					42,611.00	-----	1,314.00	-----	-----	43,925.00
Fund Equities:											
Unobligated Balances (Unexpired)						-61,547,835.36	-----	-----	-----	15,963,492.95	-77,511,328.31
Accounts Payable						-568,911.65	-----	-----	-----	-386,375.10	-182,536.55
Undelivered Orders						-16,399,493.84	-----	-----	-----	-2,930,677.33	-13,468,816.51
	Subtotal	14		4525		-0-	-----	-----	-12,646,440.52	12,646,440.52	-0-
<b>Trust Fund Accounts</b>											
Land And Resources Management Trust Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8069		58,001,969.59	24,078,932.20	-----	23,371,742.03	-----	58,709,159.76
Fund Equities:											
Unobligated Balances (Unexpired)						-49,498,334.59	-----	-----	-----	-1,718,824.32	-47,779,510.27
Accounts Payable						-801,895.33	-----	-----	-----	-58,244.70	-743,650.63
Undelivered Orders						-7,701,739.67	-----	-----	-----	2,484,259.19	-10,185,998.86
	Subtotal	14		8069		-0-	24,078,932.20	-----	23,371,742.03	707,190.17	-0-
Total, Bureau Of Land Management						-----	1,265,425,890.81	-180,000,000.00	1,378,093,032.27	-292,667,141.46	-----
<b>Bureau Of Ocean Energy Management</b>											
<b>General Fund Accounts</b>											
Leasing and Royalty Management, Bureau Of Ocean Energy Management, Interior											
Fund Resources:											
Undisbursed Funds	2012-2013	14		1917		-----	59,696,333.00	-----	50,355,089.23	-----	9,341,243.77
	2011-2012					53,847,820.76	-----	-17,911,312.27	28,325,802.96	-----	7,610,705.53
	2011					-981.05	-----	-----	-981.01	-----	5.04
	2010-2011					4,619,099.94	-----	-67,731.21	3,436,979.97	-----	1,114,388.76
	2009-2010					524,998.21	-----	-134,911.74	202,490.54	-----	187,595.93
	2008-2009					655,067.19	-----	-141,449.85	89,003.60	-----	424,613.74
	2007					642,197.44	-----	-106,245.32	-----	535,952.12	-----
	2006-2007					512,839.65	-----	-----	41,231.03	471,608.62	-----
	No Year					207,160,571.81	-62,000,000.00	-109,675,080.07	-80,217,113.22	-----	115,702,604.96
Accounts Receivable						346,627.42	-----	-----	-----	85,071.90	261,555.52
Unfilled Customer Orders						3,434,159.40	-----	-----	-----	1,092,093.40	2,342,066.00
Fund Equities:											
Unobligated Balances (Expired)						-2,021,747.30	-----	-----	-----	-1,127,738.59	-894,008.71
Unobligated Balances (Unexpired)						-108,037,789.06	-----	-----	-----	-78,774,762.10	-29,263,026.96
Accounts Payable						-24,243,680.51	-----	-----	-----	-10,124,514.27	-14,119,166.24
Undelivered Orders						-137,439,183.90	-----	-----	-----	-44,730,611.64	-92,708,572.26
	Subtotal	14		1917		-0-	-2,303,667.00	-128,036,730.46	2,232,503.10	-132,572,900.56	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Payment To Oklahoma (Royalties), Bureau Of Ocean Energy Management, Interior Fund Resources: Undisbursed Funds	No Year	14		5134		19,525.72		19,525.72			
Payments To States, National Forest Fund, Bureau Of Ocean Energy Management, Interior Fund Resources: Undisbursed Funds	No Year	14		5243		10,457,877.54		10,457,877.54			
State's Share From Certain Gulf Of Mexico Leases, Bureau Of Ocean Energy Management , Interior Fund Resources: Undisbursed Funds	No Year	14		5535	313,999.37	313,999.01		313,999.01		313,999.37	
Fund Equities: Unobligated Balances (Unexpired)					-313,999.37					-313,999.37	
	Subtotal	14		5535	-0-	313,999.01		313,999.01		-0-	
Coastal Impact Assistance, Bureau Of Ocean Energy Management, Interior Fund Resources: Undisbursed Funds	No Year	14		5572	773,178,700.50		-765,148,364.04	8,030,336.46			
Fund Equities: Unobligated Balances (Unexpired)					-584,627,221.86				-584,627,221.86		
Accounts Payable					-6,861,760.67				-6,861,760.67		
Undelivered Orders					-181,689,717.97				-181,689,717.97		
	Subtotal	14		5572	-0-		-765,148,364.04	8,030,336.46	-773,178,700.50	-0-	
Total, Bureau Of Ocean Energy Management Regulation And Enforcement						8,487,735.27	-893,185,094.50	21,054,241.83	-905,751,601.06		
<b>Office Of Surface Mining Reclamation And Enforcement</b>											
<b>General Fund Accounts</b>											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement, Interior Fund Resources: Undisbursed Funds	2012-2013	14		1801		122,713,344.00		66,010,766.54		56,702,577.46	
	2012							2,682.26		<sup>5</sup> -2,682.26	
	2011-2012				57,536,192.39			43,191,022.49		14,345,169.90	
	2010-2011				12,575,864.09			9,340,619.67		3,235,244.42	
	2009-2010				1,843,568.30			453,327.15		1,390,241.15	
	2008-2009				1,011,528.35			58,433.35		953,095.00	
	2007				1,971,900.62				1,971,900.62		
	No Year				160,698.74			-88,600.00		249,298.74	
Accounts Receivable					441.77				-5,695.49	6,137.26	
Unfilled Customer Orders					2,367.35				1,785.30	582.05	
Fund Equities: Unobligated Balances (Expired)					-3,571,178.83				1,081,328.73	-4,652,507.56	
Unobligated Balances (Unexpired)					-17,595,402.50				1,348,289.75	-18,943,692.25	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Office Of Surface Mining Reclamation And Enforcement					-----	898,309,198.47	-----	741,168,204.77	157,140,993.70	-----	
Total, Land And Minerals Management					-----	2,172,222,824.55	-1,073,185,094.50	2,140,315,478.87	-1,041,277,748.82	-----	
<b>Water And Science</b>											
<b>Bureau Of Reclamation</b>											
<b>General Fund Accounts</b>											
Loan Program, Liquidating Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0667	-----	-----	-----	-17,847,412.81	617,847,412.81	-----	
Water And Related Resources, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2010 No Year	14		0680	9,331,052.53 1,360,955,631.89	----- 850,425,139.00	----- -3,101,419.78	438,853.24 1,137,822,885.75	----- -----	8,892,199.29 1,070,456,465.36	
Funds Held Outside The Treasury					1,200.00	-----	-----	-----	-----	1,200.00	
Accounts Receivable					21,801,433.89	-----	-----	-----	16,419,269.41	5,382,164.48	
Unfilled Customer Orders					125,723,688.66	-----	-----	-----	-13,363,150.48	139,086,839.14	
Fund Equities:											
Unobligated Balances (Expired)					-0.28	-----	-----	-----	-----	-0.28	
Unobligated Balances (Unexpired)					-511,691,264.70	-----	-----	-----	-166,377,795.62	-345,313,469.08	
Accounts Payable					-106,896,405.79	-----	-----	-----	7,932,441.31	-114,828,847.10	
Undelivered Orders					-899,225,336.20	-----	-----	-----	-135,548,784.39	-763,676,551.81	
Subtotal	14			0680	-0-	850,425,139.00	-3,101,419.78	1,138,261,738.99	-290,938,019.77	-0-	
Water And Related Resources - Recovery Act, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2009-2012 2009-2010 No Year	14		0681	771,700.34 208,200,555.55 37,032,605.08	----- ----- -2,120,403.34	-294,783.47 -14,484,023.66 16,899,210.47	460,229.39 160,437,218.19 30,508,554.14	----- ----- -----	16,687.48 33,279,313.70 21,302,858.07	
Fund Equities:											
Unobligated Balances (Expired)					-1,302,535.15	-----	-----	-----	-1,285,847.67	-16,687.48	
Unobligated Balances (Unexpired)					-16,742,171.05	-----	-----	-----	-5,088,419.78	-11,653,751.27	
Accounts Payable					-29,848,416.29	-----	-----	-----	-18,350,139.61	-11,498,276.68	
Undelivered Orders					-198,111,738.48	-----	-----	-----	-166,681,594.66	-31,430,143.82	
Subtotal	14			0681	-0-	-2,120,403.34	2,120,403.34	191,406,001.72	-191,406,001.72	-0-	
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0685	591,375.06	-----	-----	51,313.91	-----	540,061.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-590,400.06	-----	-----	-----	-51,394.91	-539,005.15	
Accounts Payable					-975.00	-----	-----	-----	81.00	-1,056.00	
Subtotal	14			0685	-0-	-----	-----	51,313.91	-51,313.91	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
California Bay-Delta Restoration, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0687	79,993,855.21	39,651,000.00	-----	37,464,500.47	-----	82,180,354.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,510,402.64	-----	-----	-----	-395,228.29	-1,115,174.35	
Accounts Payable					-5,927,454.88	-----	-----	-----	441,375.12	-6,368,830.00	
Undelivered Orders					-72,555,997.69	-----	-----	-----	2,140,352.70	-74,696,350.39	
Subtotal	14			0687	-0-	39,651,000.00	-----	37,464,500.47	2,186,499.53	-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-	-----	-----	-----	-----	-0-	
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5053	-----	451,489.72	-----	248,053.34	-----	203,436.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	203,436.38	-203,436.38	
Subtotal	14			5053	-0-	451,489.72	-----	248,053.34	203,436.38	-0-	
Operation, Maintenance, And Replacement Of Project Works, North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5058	60,416.75	28,670.59	-----	-----	-----	89,087.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-60,416.75	-----	-----	-----	28,670.59	-89,087.34	
Subtotal	14			5058	-0-	28,670.59	-----	-----	28,670.59	-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	-----	-----	
Policy And Administration, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	14		5065	-----	60,000,000.00	-----	49,344,414.08	-----	10,655,585.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,729,524.35	-----	-----	-----	2,449,765.30	-7,179,289.65	
Accounts Payable					-2,974,770.57	-----	-----	-----	219,593.53	-3,194,364.10	
Undelivered Orders					-6,304,365.24	-----	-----	-----	1,084,897.37	-7,389,262.61	
Subtotal	14			5065	-0-	60,000,000.00	-----	56,245,743.80	3,754,256.20	-0-	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5103		-----	442,173.10	-----	442,173.09	-----	0.01
Fund Equities:											
Unobligated Balances (Unexpired)						-----				0.01	-0.01
	Subtotal	14		5103		-0-	442,173.10	-----	442,173.09	0.01	-0-
Recreation Enhancement Fee Program, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5109		1,128,425.41	650,781.63	-----	317,627.14	-----	1,461,579.90
Fund Equities:											
Unobligated Balances (Unexpired)						-939,284.25	-----			289,776.28	-1,229,060.53
Accounts Payable						-22,653.71	-----			6,615.27	-29,268.98
Undelivered Orders						-166,487.45	-----			36,762.94	-203,250.39
	Subtotal	14		5109		-0-	650,781.63	-----	317,627.14	333,154.49	-0-
Central Valley Project Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5173		65,138,606.39	53,068,000.00	-----	47,176,959.45	-----	71,029,646.94
Fund Equities:											
Unobligated Balances (Unexpired)						-1,525,846.99	-----			4,780,305.33	-6,306,152.32
Accounts Payable						-3,582,829.11	-----			3,894,534.60	-7,477,363.71
Undelivered Orders						-60,029,930.29	-----			-2,783,799.38	-57,246,130.91
	Subtotal	14		5173		-0-	53,068,000.00	-----	47,176,959.45	5,891,040.55	-0-
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5430		-----	1,920,414.34	-1,920,414.34	-----	-----	-----
San Gabriel Basin Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5483		15,098.75	-----	-----	875.99	-----	14,222.76
Fund Equities:											
Unobligated Balances (Unexpired)						-14,786.25	-----			-876.00	-13,910.25
Undelivered Orders						-312.50	-----			0.01	-312.51
	Subtotal	14		5483		-0-	-----	-----	875.99	-875.99	-0-
San Joaquin River Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5537		754,186,771.87	31,124,081.95	-----	12,235,966.47	-----	73,074,887.35
Fund Equities:											
Unobligated Balances (Unexpired)						743,847,673.10	-----			10,485,182.92	-54,332,856.02
Accounts Payable						-966,935.65	-----			-508,232.12	-458,703.53
Undelivered Orders						-9,372,163.12	-----			8,911,164.68	-18,283,327.80
	Subtotal	14		5537		-0-	31,124,081.95	-----	12,235,966.47	18,888,115.48	-0-
Reclamation Water Settlements Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5593		-----	60,000,000.00	-----	-----	-----	60,000,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Reclamation Water Settlements Fund, Bureau Of Reclamation, Interior: - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	48,194,043.00	-48,194,043.00
Undelivered Orders						-----	-----	-----	-----	11,805,957.00	-11,805,957.00
Subtotal	14			5593		-0-	60,000,000.00	-----	-----	60,000,000.00	-0-
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5656		49,197,487.33	96,433,206.86	-----	83,302,433.43	41,931,322.00	60,396,938.76
Fund Equities:											
Unobligated Balances (Unexpired)						-33,392,624.47	-----	-----	-----	7,779,374.19	-41,171,998.66
Accounts Payable						-6,647,454.46	-----	-----	-----	-694,986.89	-5,952,467.57
Undelivered Orders						-9,157,408.40	-----	-----	-----	4,115,064.13	-13,272,472.53
Subtotal	14			5656		-0-	96,433,206.86	-----	83,302,433.43	13,130,773.43	-0-
<b>Public Enterprise Funds</b>											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		564,699,636.67	5,931,350.00	-567,305,195.53	-761,971.01	499,172.00	3,090,590.15
Investments In Public Debt Securities						-----	-----	567,444,175.53	-----	-----	567,444,175.53
Accounts Receivable						12,955,452.49	-----	-----	-----	12,269,459.11	685,993.38
Fund Equities:											
Unobligated Balances (Unexpired)						-547,288,235.11	-----	-----	-----	-25,988,425.81	-521,299,809.30
Accounts Payable						-17,097,346.75	-----	-----	-----	-11,345,133.89	-5,752,212.86
Undelivered Orders						-13,269,507.30	-----	-----	-----	30,899,229.60	-44,168,736.90
Subtotal	14			4079		-0-	5,931,350.00	138,980.00	-761,971.01	6,832,301.01	-0-
Upper Colorado River Basin Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4081		174,293,570.41	38,843,500.00	257,642.00	-9,103,508.15	416,481,355.37	206,016,865.19
Accounts Receivable						303,826.86	-----	-----	-----	-229,675.48	533,502.34
Fund Equities:											
Unobligated Balances (Unexpired)						-46,283,351.19	-----	-----	-----	24,370,550.38	-70,653,901.57
Accounts Payable						-74,633,010.28	-----	-----	-----	-1,960,946.53	-72,672,063.75
Undelivered Orders						-53,681,035.80	-----	-----	-----	9,543,366.41	-63,224,402.21
Subtotal	14			4081		-0-	38,843,500.00	257,642.00	-9,103,508.15	48,204,650.15	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4524		143,690,897.98	-----	-----	-21,796,286.75	-----	165,487,184.73
Accounts Receivable						14,922,923.88	-----	-----	-----	1,050,646.38	13,872,277.50
Fund Equities:											
Unobligated Balances (Unexpired)						-108,692,882.71	-----	-----	-----	19,143,634.73	-127,836,517.44
Accounts Payable						-25,976,184.35	-----	-----	-----	1,417,911.91	-27,394,096.26
Undelivered Orders						-23,944,754.80	-----	-----	-----	184,093.73	-24,128,848.53
Subtotal	14			4524		-0-	-----	-----	-21,796,286.75	21,796,286.75	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Reclamation Trust Funds, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8070	37,856,262.58	200,129.90	-----	797,987.89	-----	37,258,404.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,054,821.06	-----	-----	-----	-2,496,750.62	-34,558,070.44	
Accounts Payable					-141,573.86	-----	-----	-----	-3,205.02	-138,368.84	
Undelivered Orders					-659,867.66	-----	-----	-----	1,902,097.65	-2,561,965.31	
Subtotal	14			8070	-0-	200,129.90	-----	797,987.89	-597,857.99	-0-	
Total, Bureau Of Reclamation					-----	1,237,057,533.75	-2,504,808.78	1,518,450,196.97	-283,897,472.00	-----	
<b>Central Utah Project</b>											
<b>General Fund Accounts</b>											
Central Utah Project Completion Account - Recovery Act, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		0786	289,582.27	-----	-----	-----	-----	289,582.27	
Fund Equities:											
Unobligated Balances (Expired)					-289,582.27	-----	-----	-----	-----	-289,582.27	
Subtotal	14			0786	-0-	-----	-----	-----	-----	-0-	
Central Utah Project Completion Account, Central Utah Project, Interior											
Fund Resources:											
Undisbursed Funds	2012 No Year	14		0787	----- 3,640,260.75	1,550,000.00 25,154,000.00	----- -----	1,141,441.74 25,838,672.24	----- -----	408,558.26 2,955,588.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,320,522.82	-----	-----	-----	195,742.73	-1,516,265.55	
Accounts Payable					-128,822.03	-----	-----	-----	67,744.82	-196,566.85	
Undelivered Orders					-2,190,915.90	-----	-----	-----	-539,601.53	-1,651,314.37	
Subtotal	14			0787	-0-	26,704,000.00	-----	26,980,113.98	-276,113.98	-0-	
<b>Special Fund Accounts</b>											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174	5,404,985.61	-19,824,235.35	25,231,385.35	4,913,946.54	-----	5,898,189.07	
Investments In Public Debt Securities					178,692,614.76	-----	-25,231,385.35	-----	-----	153,461,229.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-179,848,596.07	-----	-----	-----	-25,169,310.85	-154,679,285.22	
Accounts Payable					-296,828.80	-----	-----	-----	-50,640.19	-246,188.61	
Undelivered Orders					-3,952,175.50	-----	-----	-----	481,769.15	-4,433,944.65	
Subtotal	14			5174	-0-	-19,824,235.35	-----	4,913,946.54	-24,738,181.89	-0-	
Total, Central Utah Project					-----	6,879,764.65	-----	31,894,060.52	-25,014,295.87	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>United States Geological Survey</b>											
<b>General Fund Accounts</b>											
Surveys, Investigations And Research-Recovery Act, U.S. Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		0803		10,525,228.61	-----	-----	9,801,321.55	-----	723,907.06
Accounts Receivable						2,246.06	-----	-----	-----	2,246.06	-----
Unfilled Customer Orders						2,608.14	-----	-----	-----	2,608.14	-----
Fund Equities:											
Unobligated Balances (Expired)						-359,256.98	-----	-----	-----	322,333.70	-681,590.68
Accounts Payable						-851,068.59	-----	-----	-----	-835,820.78	-15,247.81
Undelivered Orders						-9,319,757.24	-----	-----	-----	-9,292,688.67	-27,068.57
Subtotal		14		0803		-0-	-----	-----	9,801,321.55	-9,801,321.55	-0-
Surveys, Investigations And Research, U.S. Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	2012-2014	14		0804		-----	-----	-----	-72,403.12	-----	72,403.12
	2012-2013					-----	1,009,264,888.00	-----	749,045,848.51	-----	260,219,039.49
	2011-2013					98,248.64	-----	-----	57,400.41	-----	40,848.23
	2012					-----	-----	-----	4,264,522.61	-----	<sup>5</sup> -4,264,522.61
	2011-2012					300,926,362.37	-----	806,000.00	253,612,485.90	-----	48,119,876.47
	2010-2012					34,525.48	-----	-----	34,409.60	-----	115.88
	2011					-7,007,661.79	-----	-----	-4,683,361.99	-----	<sup>5</sup> -2,324,299.80
	2010-2011					34,334,728.50	-----	-----	22,656,729.54	-----	11,677,998.96
	2009-2011					17,356.86	-----	-----	-----	-----	17,356.86
	2010					-788,744.22	-----	-----	-606,512.45	-----	<sup>5</sup> -182,231.77
	2009-2010					9,090,068.10	-----	-----	4,176,772.92	-----	4,913,295.18
	2008-2010					0.03	-----	-----	-----	-----	0.03
	2009					-63,381.65	-----	-----	-48,520.86	-----	<sup>5</sup> -14,860.79
	2008-2009					2,661,569.23	-----	-----	535,568.84	-----	2,126,000.39
	2007-2008					735,750.95	-----	-----	208,082.53	-----	527,668.42
	2006-2008					3,566.88	-----	-----	-----	-----	3,566.88
	2007					2,844,356.68	-----	-----	96,393.71	2,747,962.97	-----
	2006-2007					540,503.64	-----	-----	65,388.25	475,115.39	-----
	No Year					-44,116,516.18	58,767,521.00	-----	34,423,475.18	-----	<sup>5</sup> -19,772,470.36
Accounts Receivable						129,312,206.09	-----	-----	-----	15,646,167.28	113,666,038.81
Unfilled Customer Orders						345,776,308.74	-----	-----	-----	-21,009,655.78	366,785,964.52
Fund Equities:											
Unobligated Balances (Expired)						-7,559,267.56	-----	-----	-----	1,196,418.35	-8,755,685.91
Unobligated Balances (Unexpired)						-392,802,973.53	-----	-----	-----	11,937,233.51	-404,740,207.04
Accounts Payable						-123,294,415.92	-----	-----	-----	-7,298,020.65	-115,996,395.27
Undelivered Orders						-250,742,591.34	-----	-----	-----	1,376,908.35	-252,119,499.69
Subtotal		14		0804		-0-	1,068,032,409.00	806,000.00	1,063,766,279.58	5,072,129.42	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5055	158,186.07	57,690.83	-----	32,333.39	-----	183,543.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-158,186.07	-----	-----	-----	17,357.44	-175,543.51	
Accounts Payable					-----	-----	-----	-----	1,298.40	-1,298.40	
Undelivered Orders					-----	-----	-----	-----	6,701.60	-6,701.60	
Subtotal	Subtotal	14		5055	-0-	57,690.83	-----	32,333.39	25,357.44	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4556	119,587,203.78	-----	-----	11,710,274.59	-----	107,876,929.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-82,580,871.05	-----	-----	-----	-3,349,405.48	-79,231,465.57	
Accounts Payable					-7,929,825.69	-----	-----	-----	-2,526,638.78	-5,403,186.91	
Undelivered Orders					-29,076,507.04	-----	-----	-----	-5,834,230.33	-23,242,276.71	
Subtotal	Subtotal	14		4556	-0-	-----	-----	11,710,274.59	-11,710,274.59	-0-	
<b>Trust Fund Accounts</b>											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562	1,453,574.87	798,771.04	-----	731,769.65	-----	1,520,576.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,331,930.95	-----	-----	-----	86,633.34	-1,418,564.29	
Accounts Payable					-54,718.27	-----	-----	-----	18,703.39	-73,421.66	
Undelivered Orders					-66,925.65	-----	-----	-----	-38,335.34	-28,590.31	
Subtotal	Subtotal	14		8562	-0-	798,771.04	-----	731,769.65	67,001.39	-0-	
Total, United States Geological Survey					-----	1,068,888,870.87	806,000.00	1,086,041,978.76	-16,347,107.89	-----	
<b>Bureau Of Mines</b>											
<b>General Fund Accounts</b>											
Mines And Minerals, Bureau Of Mines, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0959	397,315.72	-----	-----	11,788.00	-----	385,527.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-127,009.66	-----	-----	-----	-127,009.66	-----	
Undelivered Orders					-270,306.06	-----	-----	-----	115,221.66	-385,527.72	
Subtotal	Subtotal	14		0959	-0-	-----	-----	11,788.00	-11,788.00	-0-	
Total, Bureau Of Mines					-----	-----	-----	11,788.00	-11,788.00	-----	
Total, Water And Science					-----	2,312,826,169.27	-1,698,808.78	2,636,398,024.25	-325,270,663.76	-----	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fish And Wildlife And Parks</b>											
<b>United States Fish And Wildlife Service</b>											
<b>General Fund Accounts</b>											
Resource Management-Recovery Act, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1610		11,048,890.64	-----	-----	8,671,499.82	-----	2,377,390.82
Accounts Receivable						15,750.00	-----	-----	-----	12,442.34	3,307.66
Unfilled Customer Orders						407,618.36	-----	-----	-----	393,726.14	13,892.22
Fund Equities:											
Unobligated Balances (Expired)						-70,474.69	-----	-----	-----	202,491.86	-272,966.55
Accounts Payable						-733,944.98	-----	-----	-----	-707,016.48	-26,928.50
Undelivered Orders						-10,667,839.33	-----	-----	-----	-8,573,143.68	-2,094,695.65
Subtotal	14			1610		-0-	-----	-----	8,671,499.82	-8,671,499.82	-0-
Resource Management, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2012-2013	14		1611		-----	1,234,776,973.00	-----	866,364,897.62	-----	368,412,075.38
	2012					-----	-----	-----	14,707,685.07	-----	<sup>5</sup> -14,707,685.07
	2011-2012					328,069,563.35	-----	5,000,000.00	257,792,245.01	-----	75,277,318.34
	2011					-69,215.91	-----	-----	-48,481.94	-----	<sup>5</sup> -20,733.97
	2010-2011					75,810,760.70	-----	-----	39,485,145.69	-----	36,325,615.01
	2010					6,487.97	-----	-----	6,487.97	-----	-----
	2009-2010					28,022,704.64	-----	-----	14,386,556.33	-----	13,636,148.31
	2008-2009					12,783,767.98	-----	-----	4,602,463.54	-----	8,181,304.44
	2007-2008					7,475,609.55	-----	-----	1,562,220.77	-----	5,913,388.78
	2006-2007					2,942,435.64	-----	-----	170,349.79	2,772,085.85	-----
	No Year					26,007,632.13	400,000.00	-----	37,604,130.50	-----	<sup>5</sup> -11,196,498.37
Accounts Receivable						73,400,276.32	-----	-----	-----	-46,222,633.89	119,622,910.21
Unfilled Customer Orders						245,929,180.94	-----	-----	-----	12,282,501.47	233,646,679.47
Fund Equities:											
Unobligated Balances (Expired)						-17,204,167.79	-----	-----	-----	3,168,815.78	-20,372,983.57
Unobligated Balances (Unexpired)						-204,182,849.52	-----	-----	-----	28,075,060.63	-232,257,910.15
Accounts Payable						-96,441,017.28	-----	-----	-----	23,108,351.07	-119,549,368.35
Undelivered Orders						-482,551,168.72	-----	-----	-----	-19,640,908.26	-462,910,260.46
Subtotal	14			1611		-0-	1,235,176,973.00	5,000,000.00	1,236,633,700.35	3,543,272.65	-0-
Construction, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1612		84,478,808.82	23,051,059.00	-----	55,051,654.69	-----	52,478,213.13
Accounts Receivable						45,378.22	-----	-----	-----	-558,901.15	604,279.37
Unfilled Customer Orders						4,324,199.39	-----	-----	-----	-170,832.11	4,495,031.50
Fund Equities:											
Unobligated Balances (Unexpired)						-23,299,620.95	-----	-----	-----	1,216,032.77	-24,515,653.72
Accounts Payable						-35,657,254.22	-----	-----	-----	-24,477,393.20	-11,179,861.02
Undelivered Orders						-29,891,511.26	-----	-----	-----	-8,009,502.00	-21,882,009.26
Subtotal	14			1612		-0-	23,051,059.00	-----	55,051,654.69	-32,000,595.69	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction-Recovery Act, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1613	20,085,195.33	-----	-----	13,610,635.36	-----	6,474,559.97	
Accounts Receivable					-----	-----	-----	-----	-68,311.99	68,311.99	
Unfilled Customer Orders					1,133,437.37	-----	-----	-----	1,110,994.26	22,443.11	
Fund Equities:											
Unobligated Balances (Expired)					-991,611.12	-----	-----	-----	-874,886.18	-116,724.94	
Accounts Payable					-----	-----	-----	-----	72,320.50	-72,320.50	
Undelivered Orders					-20,227,021.58	-----	-----	-----	-13,850,751.95	-6,376,269.63	
Subtotal	14			1613	-0-	-----	-----	13,610,635.36	-13,610,635.36	-0-	
Multinational Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1652	7,617,753.94	9,465,830.00	-----	7,972,155.88	-----	9,111,428.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-432,369.75	-----	-----	-----	48,849.76	-481,219.51	
Accounts Payable					-14,707.55	-----	-----	-----	1,311,121.84	-1,325,829.39	
Undelivered Orders					-7,170,676.64	-----	-----	-----	133,702.52	-7,304,379.16	
Subtotal	14			1652	-0-	9,465,830.00	-----	7,972,155.88	1,493,674.12	-0-	
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2012	14		1691	-----	13,957,632.00	-----	13,957,632.00	-----	-----	
Neotropical Migratory Bird Conservation, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1696	6,689,180.04	3,785,933.00	-----	4,261,417.53	-----	6,213,695.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-204,534.84	-----	-----	-----	-114,420.09	-90,114.75	
Accounts Payable					-----	-----	-----	-----	979,408.79	-979,408.79	
Undelivered Orders					-6,484,645.20	-----	-----	-----	-1,340,473.23	-5,144,171.97	
Subtotal	14			1696	-0-	3,785,933.00	-----	4,261,417.53	-475,484.53	-0-	
<b>Special Fund Accounts</b>											
Land Acquisition, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5020	54,505,002.42	54,632,448.00	-----	49,051,204.12	-----	60,086,246.30	
Accounts Receivable					-----	-----	-----	-----	-9,300.00	9,300.00	
Unfilled Customer Orders					-----	-----	-----	-----	-380,003.00	380,003.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,019,265.75	-----	-----	-----	14,141,508.28	-35,160,774.03	
Accounts Payable					-592,018.81	-----	-----	-----	1,216,591.69	-1,808,610.50	
Undelivered Orders					-32,893,717.86	-----	-----	-----	-9,387,553.09	-23,506,164.77	
Subtotal	14			5020	-0-	54,632,448.00	-----	49,051,204.12	5,581,243.88	-0-	
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5029	13,576,604.24	569,342,311.57	178,323,780.45	377,213,989.87	-----	384,028,706.39	
Unrealized Discount On Investments					-1,793,214.15	-----	-39,619.39	-----	-----	-1,832,833.54	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service, Interior: - Continued											
Fund Resources: - Continued											
Funds Held Outside The Treasury						8,550.00	-----	-1,500.00	-----	-----	7,050.00
Investments In Public Debt Securities						913,294,056.35	-----	-178,282,661.06	-----	-----	735,011,395.29
Fund Equities:											
Unobligated Balances (Unexpired)						-531,290,303.79	-----	-----	-----	189,955,961.06	-721,246,264.85
Accounts Payable						-34,912,473.29	-----	-----	-----	29,945,825.52	-64,858,298.81
Undelivered Orders						-358,883,219.36	-----	-----	-----	-27,773,464.88	-331,109,754.48
Subtotal	14			5029		-0-	569,342,311.57	-----	377,213,989.87	192,128,321.70	-0-
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5050		4,508,427.71	3,299,631.75	-----	2,721,136.19	-----	5,086,923.27
Fund Equities:											
Unobligated Balances (Unexpired)						-3,587,813.09	-----	-----	-----	812,146.89	-4,399,959.98
Accounts Payable						-21,110.69	-----	-----	-----	51,110.37	-72,221.06
Undelivered Orders						-899,503.93	-----	-----	-----	-284,761.70	-614,742.23
Subtotal	14			5050		-0-	3,299,631.75	-----	2,721,136.19	578,495.56	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5091		5,563,639.86	7,595,567.79	-----	7,150,057.75	-----	6,009,149.90
Fund Equities:											
Unobligated Balances (Unexpired)						-4,005,433.31	-----	-----	-----	376,032.58	-4,381,465.89
Accounts Payable						-36,370.19	-----	-----	-----	169,925.56	-206,295.75
Undelivered Orders						-1,521,836.36	-----	-----	-----	-100,448.10	-1,421,388.26
Subtotal	14			5091		-0-	7,595,567.79	-----	7,150,057.75	445,510.04	-0-
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		1,052,711.13	447,284.49	-----	440,349.76	-----	1,059,645.86
Fund Equities:											
Unobligated Balances (Unexpired)						-739,704.15	-----	-----	-----	248,752.00	-988,456.15
Accounts Payable						-330.93	-----	-----	-----	3,737.97	-4,068.90
Undelivered Orders						-312,676.05	-----	-----	-----	-245,555.24	-67,120.81
Subtotal	14			5092		-0-	447,284.49	-----	440,349.76	6,934.73	-0-
Migratory Bird Conservation Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5137		29,481,201.38	56,494,673.99	-----	59,108,041.59	-----	26,867,833.78
Fund Equities:											
Unobligated Balances (Unexpired)						-8,931,387.45	-----	-----	-----	994,123.22	-9,925,510.67
Accounts Payable						-312,680.81	-----	-----	-----	806,714.03	-1,119,394.84
Undelivered Orders						-20,237,133.12	-----	-----	-----	-4,414,204.85	-15,822,928.27
Subtotal	14			5137		-0-	56,494,673.99	-----	59,108,041.59	-2,613,367.60	-0-
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5143		82,582,787.50	75,658,346.00	-----	78,646,818.45	-----	79,594,315.05
Fund Equities:											
Unobligated Balances (Unexpired)						-21,238,723.10	-----	-----	-----	4,850,678.59	-26,089,401.69

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-1,684,820.30	-----	-----	6,818,698.17	-8,503,518.47	
Undelivered Orders						-59,659,244.10	-----	-----	-14,657,849.21	-45,001,394.89	
Subtotal		14		5143		-0-	75,658,346.00	78,646,818.45	-2,988,472.45	-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		806,682.70	151,448.12	546,108.75	-----	412,022.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-723,241.00	-----	-----	-408,015.77	-315,225.23	
Undelivered Orders						-83,441.70	-----	-----	13,355.14	-96,796.84	
Subtotal		14		5157		-0-	151,448.12	546,108.75	-394,660.63	-0-	
North American Wetlands Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5241		82,717,300.97	36,148,524.62	39,594,928.28	-----	79,270,897.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,423,692.60	-----	-----	-3,420,569.94	-4,003,122.66	
Accounts Payable						-4,456,424.82	-----	-----	7,498,142.81	-11,954,567.63	
Undelivered Orders						-70,837,183.55	-----	-----	-7,523,976.53	-63,313,207.02	
Subtotal		14		5241		-0-	36,148,524.62	39,594,928.28	-3,446,403.66	-0-	
Recreation Fee Enhancement Program, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5252		7,238,463.30	5,084,906.52	5,211,743.34	-----	7,111,626.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,488,194.82	-----	-----	241,586.41	-4,729,781.23	
Accounts Payable						-121,489.52	-----	-----	140,022.02	-261,511.54	
Undelivered Orders						-2,628,778.96	-----	-----	-508,445.25	-2,120,333.71	
Subtotal		14		5252		-0-	5,084,906.52	5,211,743.34	-126,836.82	-0-	
State And Tribal Wildlife Grants, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5474		196,548,062.49	61,322,726.00	65,484,915.70	-----	192,385,872.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-42,296,882.90	-----	-----	-3,255,812.89	-39,041,070.01	
Accounts Payable						-5,434,020.10	-----	-----	18,874,288.72	-24,308,308.82	
Undelivered Orders						-148,817,159.49	-----	-----	-19,780,665.53	-129,036,493.96	
Subtotal		14		5474		-0-	61,322,726.00	65,484,915.70	-4,162,189.70	-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		107,911.37	-----	47,355.41	-----	60,555.96	
Fund Equities:											
Accounts Payable						-----	-----	-----	9,688.95	-9,688.95	
Undelivered Orders						-107,911.37	-----	-----	-57,044.36	-50,867.01	
Subtotal		14		5475		-0-	-----	47,355.41	-47,355.41	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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		149,369,197.12	24,960,000.00	-----	24,635,609.36	-----	149,693,587.76
Fund Equities:											
Unobligated Balances (Unexpired)						-30,891,497.48	-----	-----	17,268,823.07	-----	-48,160,320.55
Accounts Payable						-6,240,374.27	-----	-----	10,004,639.16	-----	-16,245,013.43
Undelivered Orders						-112,237,325.37	-----	-----	-26,949,071.59	-----	-85,288,253.78
Subtotal		14		5479		-0-	24,960,000.00	-----	24,635,609.36	324,390.64	-0-
Private Stewardship Grants, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5495		873,834.59	-----	-----	567,419.77	-----	306,414.82
Fund Equities:											
Unobligated Balances (Unexpired)						-31,473.29	-----	-----	-25,805.27	-----	-5,668.02
Accounts Payable						-145,899.79	-----	-----	-112,690.78	-----	-33,209.01
Undelivered Orders						-696,461.51	-----	-----	-428,923.72	-----	-267,537.79
Subtotal		14		5495		-0-	-----	-----	567,419.77	-567,419.77	-0-
Landowner Incentive Program, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5496		26,339,349.03	-315,081.18	-----	8,633,301.39	-----	17,390,966.46
Fund Equities:											
Unobligated Balances (Unexpired)						-315,081.18	-----	-----	845,405.28	-----	-1,160,486.46
Accounts Payable						-415.53	-----	-----	2,582,475.11	-----	-2,582,890.64
Undelivered Orders						-26,023,852.32	-----	-----	-12,376,262.96	-----	-13,647,589.36
Subtotal		14		5496		-0-	-315,081.18	-----	8,633,301.39	-8,948,382.57	-0-
Community Partnership Enhancement, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5501		418,428.52	386.00	-----	121,902.33	-----	296,912.19
Fund Equities:											
Unobligated Balances (Unexpired)						-284,962.04	-----	-----	-215,998.80	-----	-68,963.24
Accounts Payable						-----	-----	-----	19,986.10	-----	-19,986.10
Undelivered Orders						-133,466.48	-----	-----	74,496.37	-----	-207,962.85
Subtotal		14		5501		-0-	386.00	-----	121,902.33	-121,516.33	-0-
Coastal Impact Assistance, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5579		-----	-----	765,148,364.04	85,057,520.61	-----	680,090,843.43
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	101,605,919.39	-----	-101,605,919.39
Accounts Payable						-----	-----	-----	63,619,593.03	-----	-63,619,593.03
Undelivered Orders						-----	-----	-----	514,865,331.01	-----	-514,865,331.01
Subtotal		14		5579		-0-	-----	765,148,364.04	85,057,520.61	680,090,843.43	-0-
<b>Trust Fund Accounts</b>											
Sport Fish Restoration Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8151		29,677,543.92	432,800,000.00	-----	426,924,559.38	-----	35,552,984.54
Accounts Receivable						1,263,225,348.10	-----	-----	-38,590,905.51	-----	1,301,816,253.61

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-222,166,186.12	-----	-----	5,322,190.53	-227,488,376.65		
Accounts Payable					-594,805,584.65	-----	-----	79,958,104.14	-674,763,688.79		
Undelivered Orders					-475,931,121.25	-----	-----	-40,813,948.54	-435,117,172.71		
Subtotal	14		8151		-0-	432,800,000.00	-----	426,924,559.38	5,875,440.62	-0-	
Contributed Funds, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8216	7,973,834.11	2,584,819.08	-----	3,556,685.37	-----	7,001,967.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,736,178.18	-----	-----	-8,590.22	-5,727,587.96		
Accounts Payable					-67,638.63	-----	-----	110,467.85	-178,106.48		
Undelivered Orders					-2,170,017.30	-----	-----	-1,073,743.92	-1,096,273.38		
Subtotal	14		8216		-0-	2,584,819.08	-----	3,556,685.37	-971,866.29	-0-	
Total, United States Fish And Wildlife Service					-----	2,615,645,419.75	770,148,364.04	2,574,872,343.05	810,921,440.74	-----	
<b>Bureau Of Safety And Environmental Enforcement</b>											
<b>General Fund Accounts</b>											
Offshore Safety And Environmental Enforcement, Bureau Of Safety And Environmental Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	2012-2013	14		1700	-----	61,374,643.00	-----	45,112,780.33	-----	16,261,862.67	
	2012				-----	-----	-----	877.45	-----	5,877.45	
	2011-2012				-----	-----	13,709,465.41	7,589,160.40	-----	6,120,305.01	
	No Year				-----	62,000,000.00	37,657,034.81	-10,094,756.79	-----	109,751,791.60	
Accounts Receivable					-----	-----	-----	-4,821,604.32	4,821,604.32	16,461,651.93	
Unfilled Customer Orders					-----	-----	-----	-16,461,651.93	16,461,651.93	16,461,651.93	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	100,000.00	-----	-100,000.00	
Unobligated Balances (Unexpired)					-----	-----	-----	70,054,090.87	-----	-70,054,090.87	
Accounts Payable					-----	-----	-----	13,352,509.51	-----	-13,352,509.51	
Undelivered Orders					-----	-----	-----	69,909,737.70	-----	-69,909,737.70	
Subtotal	14		1700		-0-	123,374,643.00	51,366,500.22	42,608,061.39	132,133,081.83	-0-	
<b>Trust Fund Accounts</b>											
Oil Spill Research, Bureau Of Safety And Environmental Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8370	11,068,679.39	14,899,123.00	-----	10,095,162.87	-----	15,872,639.52	
Accounts Receivable					25,098.27	-----	-----	1,221.27	-----	23,877.00	
Unfilled Customer Orders					158,346.20	-----	-----	8,123.54	-----	150,222.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,433,796.44	-----	-----	2,974,216.83	-----	-6,408,013.27	
Accounts Payable					-832,517.61	-----	-----	432,117.68	-----	-1,264,635.29	
Undelivered Orders					-6,985,809.81	-----	-----	1,388,280.81	-----	-8,374,090.62	
Subtotal	14		8370		-0-	14,899,123.00	-----	10,095,162.87	4,803,960.13	-0-	
Total, Bureau Of Safety Environmental Enforcement					-----	138,273,766.00	51,366,500.22	52,703,224.26	136,937,041.96	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>National Park Service</b>											
<b>General Fund Accounts</b>											
Urban Park And Recreation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1031		204,130.11	-----	-----	-4,612.53	-----	208,742.64
Fund Equities:											
Unobligated Balances (Unexpired)						-208,742.64	-----	-----	-----	-----	-208,742.64
Undelivered Orders						4,612.53	-----	-----	-----	4,612.53	-----
	Subtotal	14		1031		-0-	-----	-----	-4,612.53	4,612.53	-0-
Contribution For Annuity Benefits, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2012	14		1034		-----	43,875,000.00	-----	36,454,731.96	-----	7,420,268.04
	2011					6,061,670.60	-----	-----	3,705,401.96	-----	2,356,268.64
	2010					1,142,955.63	-----	-----	-----	-----	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	-----
Fund Equities:											
Unobligated Balances (Expired)						-11,820,228.74	-----	-----	-----	379,467.87	-12,199,696.61
Accounts Payable						-30,000.00	-----	-----	-----	3,360,057.00	-3,390,057.00
Undelivered Orders						-3,648,279.47	-----	-----	-----	-3,625,286.21	-22,993.26
	Subtotal	14		1034		-0-	43,875,000.00	-----	40,160,133.92	3,714,866.08	-0-
Operation Of The National Park System-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1035		5,623,189.54	-----	-----	4,919,020.47	-----	704,169.07
Fund Equities:											
Unobligated Balances (Expired)						-225,644.41	-----	-----	-----	-177,343.91	-48,300.50
Accounts Payable						-27,075.17	-----	-----	-----	-27,075.17	-----
Undelivered Orders						-5,370,469.96	-----	-----	-----	-4,714,601.39	-655,868.57
	Subtotal	14		1035		-0-	-----	-----	4,919,020.47	-4,919,020.47	-0-
Operation Of The National Park System, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2012-2013	14		1036		-----	107,837,054.00	-----	29,652,597.08	-----	78,184,456.92
	2012					-----	2,129,025,101.00	-----	1,822,736,453.43	-----	306,288,647.57
	2011-2012					81,703,108.24	-----	1,000.00	60,825,658.78	-----	20,878,449.46
	2011					342,802,495.03	-----	-----	281,068,698.60	-----	61,733,796.43
	2010-2011					28,185,393.26	-----	-----	21,951,273.77	-----	6,234,119.49
	2010					82,712,047.09	-----	-----	49,606,997.17	-----	33,105,049.92
	2009-2010					5,935,174.05	-----	-----	3,090,791.70	-----	2,844,382.35
	2009					34,462,680.51	-----	-----	14,194,774.66	-----	20,267,905.85
	2008-2009					1,998,833.19	-----	-----	1,100,529.47	-----	898,303.72
	2008					17,737,523.74	-----	-----	6,636,208.88	-----	11,101,314.86
	2007-2008					1,405,219.08	-----	-----	90,454.41	-----	1,314,764.67
	2007					15,658,931.97	-----	-----	15,384,471.73	274,460.24	-----
	2006-2007					828,540.33	-----	-----	3,765.29	824,775.04	-----
	No Year					12,080,037.79	-----	-----	-1,450,098.71	-----	13,530,136.50
Accounts Receivable						302,833.38	-----	-----	-----	35,747.37	267,086.01

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-51,424,958.00	-----	-----	-----	-8,540,180.91	-42,884,777.09
Unobligated Balances (Unexpired)						-41,682,193.53	-----	-----	-----	1,731,478.51	-43,413,672.04
Accounts Payable						-118,842,232.69	-----	-----	-----	-9,839,076.03	-109,003,156.66
Undelivered Orders						-413,863,433.44	-----	-----	-----	-52,516,625.48	-361,346,807.96
	Subtotal	14		1036		-0-	2,236,862,155.00	1,000.00	2,304,892,576.26	-68,029,421.26	-0-
Construction, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1039		320,050,846.82	130,365,606.00	-15,495,963.00	190,574,091.22	-----	244,346,398.60
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	14	1039	5	3,256,524.72	-----	-----	504,174.58	-----	2,752,350.14
Corps Of Engineers	No Year	96	14	1039		73,633,704.05	25,000,000.00	-----	24,260,546.53	-----	74,373,157.52
Funds Held Outside The Treasury	No Year		14	1039		368,597.00	-----	-4,037.00	-----	-----	364,560.00
Accounts Receivable						44,213,579.63	-----	-----	-----	18,935,323.66	25,278,255.97
Unfilled Customer Orders						127,408,680.31	-----	-----	-----	6,941,635.81	120,467,044.50
Fund Equities:											
Unobligated Balances (Unexpired)						-177,610,090.12	-----	-----	-----	-4,208,608.20	-173,401,481.92
Accounts Payable						-266,177,038.50	-----	-----	-----	-75,351,293.30	-190,825,745.20
Undelivered Orders						-125,144,803.91	-----	-----	-----	-21,790,264.30	-103,354,539.61
	Subtotal	14		1039		-0-	155,365,606.00	-15,500,000.00	215,338,812.33	-75,473,206.33	-0-
Construction-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1041		109,086,281.46	-----	-----	98,853,321.50	-----	10,232,959.96
Accounts Receivable						2,749,433.34	-----	-----	-----	2,574,816.55	174,616.79
Unfilled Customer Orders						12,979,062.05	-----	-----	-----	12,785,629.68	193,432.37
Fund Equities:											
Unobligated Balances (Expired)						-692,608.88	-----	-----	-----	-645,539.57	-47,069.31
Accounts Payable						-297,187.17	-----	-----	-----	107,138.15	-404,325.32
Undelivered Orders						-123,824,980.80	-----	-----	-----	-113,675,366.31	-10,149,614.49
	Subtotal	14		1041		-0-	-----	-----	98,853,321.50	-98,853,321.50	-0-
National Recreation And Preservation, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2012	14		1042		-----	59,879,040.00	-----	35,568,140.78	-----	24,310,899.22
	2011					24,146,284.79	-----	-----	14,243,158.72	-----	9,903,126.07
	2010					15,018,512.45	-----	-----	7,182,745.25	-----	7,835,767.20
	2009					5,371,271.06	-----	-----	2,516,258.99	-----	2,855,012.07
	2008					5,990,212.27	-----	-----	2,319,620.32	-----	3,670,591.95
	2007					1,339,527.08	-----	-----	761,473.38	578,053.70	-----
	No Year					411,878.11	-----	-----	-292,296.71	-----	704,174.82
Fund Equities:											
Unobligated Balances (Expired)						-2,510,721.18	-----	-----	-----	251,014.11	-2,761,735.29
Unobligated Balances (Unexpired)						-313,560.14	-----	-----	-----	295,845.49	-609,405.63
Accounts Payable						-2,283,313.54	-----	-----	-----	-273,196.44	-2,010,117.10
National Recreation And Preservation, National Park Service, Interior: - Continued											
Fund Equities: - Continued											
Undelivered Orders						-47,170,090.90	-----	-----	-----	-3,271,777.59	-43,898,313.31
	Subtotal	14		1042		-0-	59,879,040.00	-----	62,299,100.73	-2,420,060.73	-0-

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2007-2008	14		1046		328,302.51	-----	-----	112,870.56	-----	215,431.95
	2006-2007					5,611,848.57	-----	-----	5,595,859.58	-----	15,988.99
	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						-5,935,597.09	-----	-----	-----	-----	-5,720,165.14
	Subtotal	14		1046		-0-	-----	-----	5,708,730.14	-----	-5,708,730.14
United States Park Police, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2007	14		1049		4,263.78	-----	-----	2,619.89	-----	1,643.89
	No Year					252,281.34	-----	-----	252,000.00	-----	281.34
Fund Equities:											
Unobligated Balances (Expired)						-4,263.78	-----	-----	-----	-----	-4,263.78
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-----	281.34
Accounts Payable						-281.34	-----	-----	-----	-----	-281.34
Undelivered Orders						-252,000.00	-----	-----	-----	-----	-252,000.00
	Subtotal	14		1049		-0-	-----	-----	254,619.89	-----	-254,619.89
Park Partnership Project Grants, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2645		13,012,354.00	-----	-----	5,731,542.96	-----	7,280,811.04
Fund Equities:											
Unobligated Balances (Unexpired)						-856,833.62	-----	-----	-----	-----	-569,400.93
Accounts Payable						-43,152.25	-----	-----	-----	-----	-41,261.73
Undelivered Orders						-12,112,368.13	-----	-----	-----	-----	-5,120,880.30
	Subtotal	14		2645		-0-	-----	-----	5,731,542.96	-----	-5,731,542.96
<b>Special Fund Accounts</b>											
Land Acquisition And State Assistance, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		211,094,753.18	101,896,704.00	-----	74,710,589.40	-----	238,280,867.78
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)						-111,442,144.07	-----	-----	-----	-----	17,208,273.07
Accounts Payable						-62,196,809.44	-----	-----	-----	-----	6,849,184.26
Undelivered Orders						-38,306,886.29	-----	-----	-----	-----	3,128,657.27
	Subtotal	14		5035		-0-	101,896,704.00	-----	74,710,589.40	-----	27,186,114.60
Operation And Maintenance Of Quarters, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5049		15,760,765.70	22,252,358.91	-----	27,263,388.70	-----	10,749,735.91
Fund Equities:											
Unobligated Balances (Unexpired)						-10,423,724.40	-----	-----	-----	-----	-3,096,832.77
Accounts Payable						-935,203.22	-----	-----	-----	-----	150,156.88
Undelivered Orders						-4,401,838.08	-----	-----	-----	-----	-2,064,353.90

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Title	Period of Availability	Dept							Account Number	Sub No.
Reg	Tr From											
Delaware Water Gap Route 209 Operations, National Park Service, Interior		Subtotal	14		5049		-0-	22,252,358.91	-----	27,263,388.70	-5,011,029.79	-0-
Fund Resources:												
Undisbursed Funds		No Year	14		5076		16,850.31	14,765.00	-----	22,293.81	-----	9,321.50
Fund Equities:												
Unobligated Balances (Unexpired)							-16,850.31	-----	-----	-----	-11,956.39	-4,893.92
Accounts Payable							-----	-----	-----	-----	4,427.58	-4,427.58
Subtotal		14			5076		-0-	14,765.00	-----	22,293.81	-7,528.81	-0-
Recreation Enhancement Fee Program, National Park Service, Interior												
Fund Resources:												
Undisbursed Funds		No Year	14		5110		215,181,424.19	179,361,382.74	43,127.98	206,150,839.38	-----	188,435,095.53
Fund Equities:												
Unobligated Balances (Unexpired)							-98,036,839.81	-----	-----	-----	2,228,037.31	-100,264,877.12
Accounts Payable							-6,594,211.29	-----	-----	-----	-203,358.00	-6,390,853.29
Undelivered Orders							-110,550,373.09	-----	-----	-----	-28,771,007.97	-81,779,365.12
Subtotal		14			5110		-0-	179,361,382.74	43,127.98	206,150,839.38	-26,746,328.66	-0-
Historic Preservation Fund, National Park Service, Interior												
Fund Resources:												
Undisbursed Funds		2012-2013	14		5140		-----	55,910,400.00	-----	21,407,382.50	-----	34,503,017.50
		2011-2012					37,494,989.09	-----	-----	28,163,659.92	-----	9,331,329.17
		2010-2011					28,899,251.60	-----	-----	11,978,374.03	-----	16,920,877.57
		2009-2010					15,740,351.56	-----	-----	3,971,813.59	-----	11,768,537.97
		2008-2009					10,844,072.27	-----	-----	2,839,779.71	-----	8,004,292.56
		2007-2008					2,315,744.26	-----	-----	505,201.27	-----	1,810,542.99
		2006-2007					9,683,268.99	-----	-----	5,113,114.50	4,570,154.49	-----
		No Year					305,431.26	-----	-----	304,076.29	-----	1,354.97
Fund Equities:												
Unobligated Balances (Expired)							-5,487,475.44	-----	-----	-----	-588,698.10	-4,898,777.34
Unobligated Balances (Unexpired)							-4,279,430.96	-----	-----	-----	-565,013.00	-3,714,417.96
Undelivered Orders							-95,516,202.63	-----	-----	-----	-21,789,445.20	-73,726,757.43
Subtotal		14			5140		-0-	55,910,400.00	-----	74,283,401.81	-18,373,001.81	-0-
Park Buildings Lease And Maintenance Fund, National Park Service, Interior												
Fund Resources:												
Undisbursed Funds		No Year	14		5163		11,100,413.48	6,243,978.71	-----	4,625,769.55	-----	12,718,622.64
Fund Equities:												
Unobligated Balances (Unexpired)							-8,907,726.36	-----	-----	-----	1,326,251.62	-10,233,977.98
Accounts Payable							-57,678.47	-----	-----	-----	20,160.60	-77,839.07
Undelivered Orders							-2,135,008.65	-----	-----	-----	271,796.94	-2,406,805.59
Subtotal		14			5163		-0-	6,243,978.71	-----	4,625,769.55	1,618,209.16	-0-
Transportation Systems Fund, National Park Service, Interior												
Fund Resources:												
Undisbursed Funds		No Year	14		5164		18,968,088.64	15,269,256.02	-----	14,550,382.84	-----	19,686,961.82
Fund Equities:												
Unobligated Balances (Unexpired)							-14,408,602.68	-----	-----	-----	-792,751.77	-13,615,850.91
Accounts Payable							-1,080,110.61	-----	-----	-----	-1,010,341.94	-69,768.67
Undelivered Orders							-3,479,375.35	-----	-----	-----	2,521,966.89	-6,001,342.24
Subtotal		14			5164		-0-	15,269,256.02	-----	14,550,382.84	718,873.18	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Concessioner Improvement Accounts, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5169		-----	13,631,909.00	2,302,734.00	15,934,643.00	-----	-----
Funds Held Outside The Treasury	No Year					24,613,207.00	-----	-2,302,734.00	-----	-----	22,310,473.00
Fund Equities:											
Unobligated Balances (Unexpired)						-24,613,207.00	-----	-----	-----	-2,302,734.00	-22,310,473.00
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		14		5169		-0-	13,631,909.00	-----	15,934,643.00	-2,302,734.00	-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		3,382,751.63	1,413,473.11	-----	866,197.44	-----	3,930,027.30
Fund Equities:											
Unobligated Balances (Unexpired)						-3,370,439.10	-----	-----	-----	493,964.72	-3,864,403.82
Accounts Payable						-10,890.96	-----	-----	-----	29,820.34	-40,711.30
Undelivered Orders						-1,421.57	-----	-----	-----	23,490.61	-24,912.18
Subtotal		14		5247		-0-	1,413,473.11	-----	866,197.44	547,275.67	-0-
National Park Passport Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5262		762,029.48	-----	-43,127.98	534,284.01	-----	184,617.49
Fund Equities:											
Unobligated Balances (Unexpired)						-43,052.40	-----	-----	-----	-39,737.44	-3,314.96
Undelivered Orders						-718,977.08	-----	-----	-----	-537,674.55	-181,302.53
Subtotal		14		5262		-0-	-----	-43,127.98	534,284.01	-577,411.99	-0-
Glacier Bay National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2012	14		5412		-----	4,356,814.29	-----	2,339,115.10	-----	2,017,699.19
	2011					2,529,132.51	-----	-----	490,011.16	1,217,302.54	821,818.81
	2010					195,733.70	-----	-----	121,397.64	-----	74,336.06
	2009					39,887.97	-----	-----	-----	-----	39,887.97
	2008					56.61	-----	-----	10.49	-----	46.12
	2007					9,665.58	-----	-----	-----	9,665.58	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,217,302.54	-----	-----	-----	-416,330.98	-800,971.56
Accounts Payable						-106,460.19	-----	-----	-----	74,189.80	-180,649.99
Undelivered Orders						-1,450,713.64	-----	-----	-----	521,452.96	-1,972,166.60
Subtotal		14		5412		-0-	4,356,814.29	-----	2,950,534.39	1,406,279.90	-0-
Park Concessions Franchise Fees, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5431		108,434,364.15	71,587,716.45	-----	72,882,907.47	-----	107,139,173.13
Fund Equities:											
Unobligated Balances (Unexpired)						-62,790,083.70	-----	-----	-----	12,594,309.62	-75,384,393.32
Accounts Payable						-2,251,303.24	-----	-----	-----	-735,060.90	-1,516,242.34
Undelivered Orders						-43,392,977.21	-----	-----	-----	-13,154,439.74	-30,238,537.47

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service, Interior	Subtotal	14		5431		-0-	71,587,716.45	-----	72,882,907.47	-1,295,191.02	-0-
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	-----	18,194.26	-----	-----	37,664.59
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	14	5481	5	18,194.26	-----	-18,194.26	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-37,664.59	-----	-----	-----	-----	-37,664.59
	Subtotal	14		5481		-0-	-----	-----	-----	-----	-0-
Outer Continental Shelf Revenues, LWCF Share From Certain Leases, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5536		8,367,561.49	104,667.31	-----	910,881.19	-----	7,561,347.61
Fund Equities:											
Unobligated Balances (Unexpired)						-6,053,792.79	-----	-----	-----	-215,558.83	-5,838,233.96
Undelivered Orders						-2,313,768.70	-----	-----	-----	-590,655.05	-1,723,113.65
	Subtotal	14		5536		-0-	104,667.31	-----	910,881.19	-806,213.88	-0-
Historic Preservation Fund-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		5541		10,083,362.56	-----	-----	9,309,810.19	-----	773,552.37
Fund Equities:											
Unobligated Balances (Expired)						-13,055.62	-----	-----	-----	-----	-13,055.62
Undelivered Orders						-10,070,306.94	-----	-----	-----	-9,309,810.19	-760,496.75
	Subtotal	14		5541		-0-	-----	-----	9,309,810.19	-9,309,810.19	-0-
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5663		22.92	675,837.65	-----	675,837.65	-----	22.92
Fund Equities:											
Unobligated Balances (Unexpired)						-22.92	-----	-----	-----	-----	-22.92
	Subtotal	14		5663		-0-	675,837.65	-----	675,837.65	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>				
		Period of Availability	Dept		Account Number							Sub No.			
Reg	Tr From														
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service, Interior		No Year	14	5666		-----	17,740.91	-----	17,740.91	-----	-----				
Fund Resources: Undisbursed Funds															
<b>Trust Fund Accounts</b>															
Donations, National Park Service, Interior		No Year	14	8037		55,836,567.52	44,397,825.72	-----	28,361,186.26	-----	71,873,206.98				
Fund Resources: Undisbursed Funds															
Fund Equities: Unobligated Balances (Unexpired)						-41,732,321.80	-----	-----	7,817,438.59	-----	-49,549,760.39				
Accounts Payable						-1,069,990.25	-----	-----	-278,934.50	-----	-791,055.75				
Undelivered Orders						-13,034,255.47	-----	-----	8,498,135.37	-----	-21,532,390.84				
Subtotal		14		8037		-0-	44,397,825.72	-----	28,361,186.26	-----	16,036,639.46				
Preservation, Birthplace Of Abraham Lincoln, National Park Service, Interior		No Year	14	8052		17,523.96	3,442.50	-----	-----	-----	20,966.46				
Fund Resources: Undisbursed Funds															
Investments In Public Debt Securities						51,000.00	-----	-----	-----	-----	51,000.00				
Fund Equities: Unobligated Balances (Unexpired)						-68,523.96	-----	-----	3,442.50	-----	-71,966.46				
Accounts Payable						-----	-----	-----	-----	-----	-----				
Subtotal		14		8052		-0-	3,442.50	-----	3,442.50	-----	-0-				
Construction (Trust Fund), National Park Service, Interior		No Year	14	8215		31,719.21	-----	-----	-----	-----	31,719.21				
Fund Resources: Undisbursed Funds															
Transfer To: Federal Highway Administration, Transportation		No Year	69	14	8215	5	698,527.54	-----	419,185.90	-----	279,341.64				
Fund Equities: Unobligated Balances (Unexpired)								-----	-----	-----	-311,060.85				
Undelivered Orders								-----	-419,185.90	-----	-----				
Subtotal		14		8215		-0-	-----	-----	419,185.90	-----	-419,185.90				
Total, National Park Service						-----	3,013,120,073.32	-15,499,000.00	3,272,623,119.57	-275,002,046.25	-----				
Total, Fish And Wildlife And Parks						-----	5,767,039,259.07	806,015,864.26	5,900,198,686.88	672,856,436.45	-----				
<b>Indian Affairs</b>															
<b>Bureau Of Indian Affairs And Bureau Of Indian Education</b>															
<b>General Fund Accounts</b>															
Operation Of Indian Programs, Bureau Of Indian Affairs, Interior		2012-2014 2012-2013 2011-2013 2011-2012 2010-2012	14	2100		-----	-----	-----	-27,904,973.79	-----	27,904,973.79				
Fund Resources: Undisbursed Funds															
													1,813,303,189.68	-----	510,966,115.32
													-29,909,189.55	-----	11,878,339.67
													477,893,918.21	-----	52,440,278.76
									-30,688.00	-----	-----				
									21,639,777.74	-----	3,946,151.71				

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2010-2011					70,820,687.78	-----	-----	52,169,292.18	-----	18,651,395.60
	2009-2011					1,406,948.45	-----	-----	1,205,608.43	-----	201,340.02
	2009-2010					19,798,973.71	-----	-----	8,302,843.35	-----	11,496,130.36
	2008-2009					15,429,939.01	-----	-----	4,326,187.48	-----	11,103,751.53
	2007-2008					8,165,275.96	-----	-----	1,207,787.42	-----	6,957,488.54
	2006-2007					17,854,327.55	-----	-14,949,753.57	2,904,573.98	-----	-----
	No Year					54,125,357.60	43,468,244.00	17,911,144.41	59,843,485.92	-----	55,661,260.09
Accounts Receivable						27,073,234.88	-----	-----	-----	17,836,368.23	9,236,866.65
Unfilled Customer Orders						99,088,314.37	-----	-----	-----	11,113,307.40	87,975,006.97
Fund Equities:											
Unobligated Balances (Expired)						-43,691,506.62	-----	-----	-----	-9,502,418.56	-34,189,088.06
Unobligated Balances (Unexpired)						-438,986,363.43	-----	-----	-----	12,485,216.67	-451,471,580.10
Accounts Payable						-82,016,628.45	-----	-----	-----	-23,013,753.66	-59,002,874.79
Undelivered Orders						-286,988,525.35	-----	-----	-----	-23,232,969.29	-263,755,556.06
Subtotal	14			2100		-0-	2,367,737,549.00	2,930,702.84	2,384,982,501.05	-14,314,249.21	-0-
Operations Of Indian Programs-Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2013	14		2101		-----	-----	-----	-2,784,568.83	-----	2,784,568.83
	2009-2011					19,319,868.83	-----	-----	19,223,374.57	-----	96,494.26
	2009-2010					671,140.56	-----	-----	143,732.14	-----	527,408.42
Accounts Receivable						14,932.36	-----	-----	-----	14,932.36	-----
Unfilled Customer Orders						789.79	-----	-----	-----	789.79	-----
Fund Equities:											
Unobligated Balances (Expired)						-15,711,845.42	-----	-----	-----	-15,184,437.00	-527,408.42
Unobligated Balances (Unexpired)						-----	-----	-----	-----	59,542.37	-59,542.37
Accounts Payable						-1,257,734.25	-----	-----	-----	-1,134,764.50	-122,969.75
Undelivered Orders						-3,037,151.87	-----	-----	-----	-338,600.90	-2,698,550.97
Subtotal	14			2101		-0-	-----	-----	16,582,537.88	-16,582,537.88	-0-
Indian Land Consolidation, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2103		4,999,102.02	-----	-----	-1,316,519.75	-----	6,315,621.77
Fund Equities:											
Unobligated Balances (Unexpired)						-4,939,684.12	-----	-----	-----	1,349,434.67	-6,289,118.79
Accounts Payable						-11,363.76	-----	-----	-----	-4,074.90	-7,288.86
Undelivered Orders						-48,054.14	-----	-----	-----	-28,840.02	-19,214.12
Subtotal	14			2103		-0-	-----	-----	-1,316,519.75	1,316,519.75	-0-
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2204		780,016.40	1,292,827.99	-----	1,252,799.31	-----	820,045.08
Fund Equities:											
Unobligated Balances (Unexpired)						-780,016.40	-----	-----	-----	40,028.68	-820,045.08
Subtotal	14			2204		-0-	1,292,827.99	-----	1,252,799.31	40,028.68	-0-
Construction, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2301		330,303,653.40	121,338,875.00	-----	174,438,853.54	-----	277,203,674.86
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	2,531,842.00	2,291,000.00	-----	2,996,307.40	-----	1,826,534.60

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction, Bureau Of Indian Affairs, Interior – Continued											
Fund Resources: - Continued											
Transfer To: - Continued											
Funds Held Outside The Treasury	No Year					30,000.00	-----	-----	-----	30,000.00	
Accounts Receivable						1,231,352.47	-----	-----	1,231,352.47	-----	
Unfilled Customer Orders						1,388,206.22	-----	-----	1,348,071.72	40,134.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-140,092,534.13	-----	-----	-82,901,842.84	-57,190,691.29	
Accounts Payable						-24,879,460.93	-----	-----	-5,004,250.06	-19,875,210.87	
Undelivered Orders						-170,513,059.03	-----	-----	31,521,382.77	-202,034,441.80	
Subtotal	14			2301		-0-	123,629,875.00	-----	177,435,160.94	-53,805,285.94	
Construction-Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2302		97,657,095.73	-----	-----	85,491,684.16	12,165,411.57	
Fund Equities:											
Unobligated Balances (Expired)						-2,492,757.24	-----	-----	1,244,415.38	-3,737,172.62	
Accounts Payable						-13,266,888.49	-----	-----	-12,993,677.94	-273,210.55	
Undelivered Orders						-81,897,450.00	-----	-----	-73,742,421.60	-8,155,028.40	
Subtotal	14			2302		-0-	-----	-----	85,491,684.16	-85,491,684.16	
Indian Land And Water Claim Settlements And Miscellaneous Payments To Indians, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2303		2,712,026.18	32,802,432.00	-----	28,827,686.74	6,686,771.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,598,485.81	-----	-----	-203,022.70	-2,395,463.11	
Accounts Payable						-15,603.17	-----	-----	21,643.30	-37,246.47	
Undelivered Orders						-97,937.20	-----	-----	4,156,124.66	-4,254,061.86	
Subtotal	14			2303		-0-	32,802,432.00	-----	28,827,686.74	3,974,745.26	
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite), Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2623		25,571.69	40,500.00	-----	40,500.00	25,571.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,571.69	-----	-----	-----	-25,571.69	
Subtotal	14			2623		-0-	40,500.00	-----	40,500.00	-0-	
Indian Direct Loan Program Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2012	14		2627		-----	484,300.00	-----	484,300.00	-----	
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2012	14		2628		-----	9,240,714.00	-----	5,551,391.63	3,689,322.37	
	2011					4,023,503.07	-----	-----	3,421,051.13	602,451.94	
	2010					2,491,364.17	-----	-----	99,493.17	2,391,871.00	
	2009					1,456,096.94	-----	-----	-----	1,456,096.94	
	2008					918,471.32	-----	-----	96.23	918,375.09	
	2007					1,293,245.84	-----	-1,293,245.84	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-4,104,543.33	-----	-----	-484,702.97	-3,619,840.36	
Accounts Payable						-920,634.16	-----	-----	-124,700.64	-795,933.52	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-5,157,503.85						
Subtotal	14			2628	-0-	9,240,714.00	-1,293,245.84	9,072,032.16	-515,160.39	-4,642,343.46	
Indian Guaranteed Loan Program Account-Recovery Act, Bureau Of Indian Affairs, Interior									-1,124,564.00	-0-	
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-	
Crow Settlement Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2633		79,256,100.00		79,256,100.00			
Taos Pueblo Water Development Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2634	35,000,000.00			35,000,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)					-35,000,000.00				-35,000,000.00		
Subtotal	14			2634	-0-			35,000,000.00	-35,000,000.00	-0-	
Aamodt Settlement Pueblos' Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2637		25,400,000.00				25,400,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									25,400,000.00	-25,400,000.00	
Subtotal	14			2637	-0-	25,400,000.00			25,400,000.00	-0-	
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5051	4,154,324.92	5,698,693.34		5,272,921.97		4,580,096.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,662,831.31				276,332.32	-3,939,163.63	
Accounts Payable					-253,234.14				-16,790.74	-236,443.40	
Undelivered Orders					-238,259.47				166,229.79	-404,489.26	
Subtotal	14			5051	-0-	5,698,693.34		5,272,921.97	425,771.37	-0-	
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T), Interior <sup>8</sup>											
Fund Resources:											
Undisbursed Funds	No Year	14		5240	5,784,630.77	28,978,459.24	1,726,000.00	30,252,603.16		6,236,486.85	
Investments In Public Debt Securities					32,080,000.00		-1,726,000.00			30,354,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,248,852.11				130,627.19	-31,379,479.30	
Accounts Payable					-1,515,280.25				-230,108.56	-1,285,171.69	
Undelivered Orders					-5,100,498.41				-1,174,662.55	-3,925,835.86	
Subtotal	14			5240	-0-	28,978,459.24		30,252,603.16	-1,274,143.92	-0-	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Alaska Resupply Program, Bureau Of Indian Affairs, Interior</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		5242		1,544,066.77	1,240,710.81	-----	1,828,184.57	-----	956,593.01
Fund Equities:											
Unobligated Balances (Unexpired)						-887,004.53	-----	-----	-----	30,723.62	-917,728.15
Accounts Payable						-109,621.18	-----	-----	-----	-93,863.03	-15,758.15
Undelivered Orders						-547,441.06	-----	-----	-----	-524,334.35	-23,106.71
Subtotal	14			5242		-0-	1,240,710.81	-----	1,828,184.57	-587,473.76	-0-
<b>Indian Water Rights And Habitat Acquisition Program, Bureau Of Indian Affairs, Interior</b>											
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-
<b>Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs, Interior</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		5648		10,435,794.50	73,062,746.40	-2,159,000.00	70,326,085.92	-----	11,013,454.98
Investments In Public Debt Securities						21,084,000.00	-----	2,159,000.00	-----	-----	23,243,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-24,268,003.36	-----	-----	-----	2,236,923.57	-26,504,926.93
Accounts Payable						-1,544,761.51	-----	-----	-----	-590,682.25	-954,079.26
Undelivered Orders						-5,707,029.63	-----	-----	-----	1,090,419.16	-6,797,448.79
Subtotal	14			5648		-0-	73,062,746.40	-----	70,326,085.92	2,736,660.48	-0-
<b>Public Enterprise Funds</b>											
<b>Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs, Interior</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		4409		-----	-----	-----	-550,900.54	650,900.54	-----
<b>Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs, Interior</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		4410		-----	-----	-----	-99,064.33	699,064.33	-----
<b>Trust Fund Accounts</b>											
<b>Gifts And Donations, Bureau Of Indian Affairs, Interior</b>											
Fund Resources:											
Undisbursed Funds	No Year	14		8361		2,809,861.94	100,000.00	-----	549,014.19	-----	2,360,847.75
Fund Equities:											
Unobligated Balances (Unexpired)						-2,353,073.80	-----	-----	-----	-95,706.52	-2,257,367.28
Accounts Payable						-70,366.52	-----	-----	-----	-66,886.05	-3,480.47
Undelivered Orders						-386,421.62	-----	-----	-----	-286,421.62	-100,000.00
Subtotal	14			8361		-0-	100,000.00	-----	549,014.19	-449,014.19	-0-
Total, Bureau Of Indian Affairs And Bureau Of Indian Education						-----	2,748,964,907.78	1,637,457.00	2,924,687,627.43	-174,085,262.65	-----
Total, Indian Affairs						-----	2,748,964,907.78	1,637,457.00	2,924,687,627.43	-174,085,262.65	-----
						-----					-----

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Departmental Offices, Interior											
Fund Resources:											
Undisbursed Funds	2012-2013	14		0102	-----	211,966,912.00	-----	179,342,121.48	-----	32,624,790.52	
	2012				-----	-----	-----	-5,181,247.36	-----	5,181,247.36	
	2011-2012				2,729,000.00	-----	4,201,846.86	4,769,004.22	-----	2,161,842.64	
	2011				9,210,132.82	-----	-----	7,271,801.12	-----	1,938,331.70	
	2010-2011				-----	-----	67,731.21	-----	-----	67,731.21	
	2010				1,519,504.68	-----	-----	279,680.86	-----	1,239,823.82	
	2009-2010				-----	-----	134,911.74	-----	-----	134,911.74	
	2009				595,716.28	-----	-----	-2,449.60	-----	598,165.88	
	2008-2009				-----	-----	141,449.85	-----	-----	141,449.85	
	2008				737,181.75	-----	-----	-166.29	-----	737,348.04	
	2007				575,966.07	-----	106,245.32	-10,000.00	692,211.39	-----	
	No Year				7,176,706.92	38,238,720.00	72,043,045.26	33,713,068.16	-----	83,745,404.02	
Accounts Receivable					799,338.21	-----	-----	-----	-3,290,250.38	4,089,588.59	
Unfilled Customer Orders					10,416,575.05	-----	-----	-----	7,517,869.54	2,898,705.51	
Fund Equities:											
Unobligated Balances (Expired)					-11,763,474.12	-----	-----	-----	-2,921,128.83	-8,842,345.29	
Unobligated Balances (Unexpired)					-7,965,018.11	-----	-----	-----	31,790,092.47	-39,755,110.58	
Accounts Payable					-6,115,699.39	-----	-----	-----	13,427,732.92	-19,543,432.31	
Undelivered Orders					-7,915,930.16	-----	-----	-----	59,502,522.54	-67,418,452.70	
Subtotal	14			0102	-0-	250,205,632.00	76,695,230.24	220,181,812.59	106,719,049.65	-0-	
<b>Special Fund Accounts</b>											
Payments To States From Receipts Under Mineral Leasing, Public And Acquired Military Lands, Minerals Management Service, Interior											
Fund Resources:											
Reclamation And Enforcement	No Year	14		5003	-----	2,050,333,749.17	-----	2,050,333,749.17	-----	-----	
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5045	663,692.50	4,704,479.00	-----	4,749,254.00	-----	618,917.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-663,692.50	-----	-----	-----	-44,775.00	-618,917.50	
Subtotal	14			5045	-0-	4,704,479.00	-----	4,749,254.00	-44,775.00	-0-	
Indian Arts And Crafts Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5130	167,581.54	-----	-----	-26,321.52	-----	193,903.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-155,648.45	-----	-----	-----	34,179.56	-189,828.01	
Accounts Payable					-----	-----	-----	481.67	-----	-481.67	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Indian Arts And Crafts Fund, Departmental Management, Interior - Continued											
Fund Equities: - Continued											
Undelivered Orders						-11,933.09				-8,339.71	-3,593.38
Subtotal	14			5130		-0-			-26,321.52	26,321.52	-0-
Payments To States, Flood Control Act Of 1954, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5248			24,342,890.56		24,342,890.56		
Environmental Improvement And Restoration Fund, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5425		500.00	39,728,776.48	-39,728,776.48			500.00
Unrealized Discount On Investments						-19,762,472.23		-4,745.15			-19,767,217.38
Investments In Public Debt Securities						1,229,944,953.20		39,733,521.63			1,269,678,474.83
Fund Equities:											
Unobligated Balances (Unexpired)						-1,210,182,980.97				39,728,776.48	-1,249,911,757.45
Accounts Payable											
Subtotal	14			5425		-0-	39,728,776.48			39,728,776.48	-0-
Salaries and Expenses, From The Land And Water Conservation Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5571			12,691,661.00		8,051,932.75		4,639,728.25
Fund Equities:											
Unobligated Balances (Unexpired)										4,036,578.42	-4,036,578.42
Accounts Payable										449,986.02	-449,986.02
Undelivered Orders										153,163.81	-153,163.81
Subtotal	14			5571		-0-	12,691,661.00		8,051,932.75	4,639,728.25	-0-
Geothermal Lease Revenues, Payment To Counties, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5574			3,718,405.93		3,718,405.93		
<b>Trust Fund Accounts</b>											
Gifts And Bequest, Take Pride In America, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8369		44,128.59	4,767.00		6,868.25		42,027.34
Fund Equities:											
Unobligated Balances (Unexpired)						-44,128.59				-2,101.25	-42,027.34
Subtotal	14			8369		-0-	4,767.00		6,868.25	-2,101.25	-0-
Total, Departmental Offices							2,385,730,361.14	76,695,230.24	2,311,358,591.73	151,066,999.65	
<b>Insular Affairs</b>											
<b>General Fund Accounts</b>											
Assistance To Territories, Insular Affairs, Interior											
Fund Resources:											

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2012-2013	14		0412		-----	9,464,832.00	-----	6,527,276.47	-----	2,937,555.53
	2011-2012					3,988,949.29	-----	-----	3,046,450.98	-----	942,498.31
	2010-2011					2,075,867.52	-----	-----	2,009,153.14	-----	66,714.38
	2009-2010					159,148.39	-----	-----	5,217.00	-----	153,931.39
	2008-2009					265,764.02	-----	-----	-----	-----	265,764.02
	2007					498,609.97	-----	-----	-----	498,609.97	-----
	No Year					161,158,044.91	78,435,725.00	-----	63,771,309.71	-----	175,822,460.20
Accounts Receivable						112,907.98	-----	-----	-----	-276,403.26	389,311.24
Unfilled Customer Orders						3,167,856.31	-----	-----	-----	890,787.18	2,277,069.13
Fund Equities:											
Unobligated Balances (Expired)						-2,903,633.89	-----	-----	-----	-2,496,908.07	-406,725.82
Unobligated Balances (Unexpired)						-9,278,563.47	-----	-----	-----	-6,319,225.09	-2,959,338.38
Accounts Payable						-17,293,508.11	-----	-----	-----	2,257,926.16	-19,551,434.27
Undelivered Orders						-141,951,442.92	-----	-----	-----	17,986,362.81	-159,937,805.73
Subtotal	14			0412		-0-	87,900,557.00	-----	75,359,407.30	12,541,149.70	-0-
Trust Territory Of The Pacific Islands, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0414		3,634,595.64	-----	-----	838,559.01	-----	2,796,036.63
Fund Equities:											
Unobligated Balances (Unexpired)						-1,394,004.07	-----	-----	-----	-1,393,179.75	-824.32
Accounts Payable						-----	-----	-----	-----	365,444.71	-365,444.71
Undelivered Orders						-2,240,591.57	-----	-----	-----	189,176.03	-2,429,767.60
Subtotal	14			0414		-0-	-----	-----	838,559.01	-838,559.01	-0-
Compact Of Free Association, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2012 No Year	14		0415		----- 194,854,653.94	2,000,000.00 216,622,399.00	----- -----	2,000,000.00 221,206,628.61	----- -----	----- 190,270,424.33
Accounts Receivable						5,222,000.00	-----	-----	-----	2,918,753.55	2,303,246.45
Unfilled Customer Orders						17,977,641.10	-----	-----	-----	794,876.84	17,182,764.26
Fund Equities:											
Unobligated Balances (Expired)						-2,120,579.00	-----	-----	-----	-2,120,579.00	-----
Unobligated Balances (Unexpired)						-81,811,065.99	-----	-----	-----	7,784,882.42	-89,595,948.41
Accounts Payable						-15,612,000.00	-----	-----	-----	-2,540,179.09	-13,071,820.91
Undelivered Orders						-118,510,650.05	-----	-----	-----	-11,421,984.33	-107,088,665.72
Subtotal	14			0415		-0-	218,622,399.00	-----	223,206,628.61	-4,584,229.61	-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		-----	312,547,215.00	-----	312,547,215.00	-----	-----
Total, Insular Affairs						-----	619,070,171.00	-----	611,951,809.92	7,118,361.08	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<p style="text-align: center;"><b>Office Of The Solicitor</b></p> <p style="text-align: center;"><b>General Fund Accounts</b></p>											
<p>Salaries And Expenses, Office Of The Solicitor, Interior</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p>											
	2012	14		0107		-----	66,189,926.00	40,000.00	62,146,404.70	-----	4,083,521.30
	2011					3,618,756.49	-----	-65,000.00	3,489,614.21	-----	64,142.28
	2010					468,864.36	-----	-----	11,344.41	-----	457,519.95
	2009					398,321.93	-----	-----	4,700.58	-----	393,621.35
	2008					84,523.57	-----	-----	34,985.85	-----	49,537.72
	2007					762,476.42	-----	-----	-----	762,476.42	-----
Accounts Receivable						1,038,392.52	-----	-----	-----	-1,338,040.92	2,376,433.44
Unfilled Customer Orders						2,868,641.50	-----	-----	-----	2,868,641.50	-----
<p>Fund Equities:</p> <p>Unobligated Balances (Expired)</p> <p>Accounts Payable</p> <p>Undelivered Orders</p>											
						-4,775,995.36	-----	-----	-----	-3,022,173.19	-1,753,822.17
						-3,861,005.33	-----	-----	-----	545,442.16	-4,406,447.49
						-602,976.10	-----	-----	-----	661,530.28	-1,264,506.38
	Subtotal	14		0107		-0-	66,189,926.00	-25,000.00	65,687,049.75	477,876.25	-0-
Total, Office Of The Solicitor						-----	66,189,926.00	-25,000.00	65,687,049.75	477,876.25	-----
<p style="text-align: center;"><b>Office Of The Inspector General</b></p> <p style="text-align: center;"><b>General Fund Accounts</b></p>											
<p>Salaries And Expenses - Recovery Act, Office Of The Inspector General, Interior</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p>											
	2009-2012	14		0101		5,177,545.48	-----	-----	3,641,080.81	-----	1,536,464.67
<p>Fund Equities:</p> <p>Unobligated Balances (Expired)</p> <p>Unobligated Balances (Unexpired)</p> <p>Accounts Payable</p> <p>Undelivered Orders</p>											
						-----	-----	-----	-----	1,219,228.29	-1,219,228.29
						-4,926,965.10	-----	-----	-----	-4,926,965.10	-----
						-180,680.46	-----	-----	-----	70,683.84	-251,364.30
						-69,899.92	-----	-----	-----	-4,027.84	-65,872.08
	Subtotal	14		0101		-0-	-----	-----	3,641,080.81	-3,641,080.81	-0-
<p>Salaries And Expenses, Office Of The Inspector General, Interior</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p>											
	2012	14		0104		-----	49,391,846.00	-----	42,901,330.85	-----	6,490,515.15
	2011					6,695,472.03	-----	-----	4,578,637.32	-----	2,116,834.71
	2010					601,485.03	-----	-----	14,895.94	-----	586,589.09
	2009					403,924.43	-----	-----	3,653.19	-----	400,271.24
	2008					448,347.18	-----	-----	-----	-----	448,347.18
	2007					183,604.41	-----	-----	-----	183,604.41	-----
Accounts Receivable						-----	-----	-----	-----	-254,484.05	254,484.05
<p>Fund Equities:</p> <p>Unobligated Balances (Expired)</p> <p>Accounts Payable</p> <p>Undelivered Orders</p>											
						-2,486,813.68	-----	-----	-----	221,778.51	-2,708,592.19
						-2,883,287.84	-----	-----	-----	224,570.76	-3,107,858.60
						-2,962,731.56	-----	-----	-----	1,517,859.07	-4,480,590.63

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Office Of Inspector General	Subtotal	14		0104							
					-0-	49,391,846.00	47,498,517.30	1,893,328.70	-0-		
					-----	49,391,846.00	-----	51,139,598.11	-1,747,752.11	-----	
<b>Office Of The Special Trustee For American Indians</b>											
<b>General Fund Accounts</b>											
Federal Trust Programs, Office Of The Special Trustee For American Indians, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	2012	14		0120			-1,211,816.63			1,211,816.63	
	2011						-59,085.11				
	2010						59,085.11				
	No Year						36,737,704.45	137,131,511.00		49,448,505.77	
Transfer To:											
Office Of The Secretary	No Year	14	14	0120	1	3,835,297.52	13,693,000.00			4,648,507.16	
Bureau Of Reclamation	No Year	14	14	0120	20	40,000.00	1,250,779.00			704,531.04	
Accounts Receivable									-11,135.34	11,135.34	
Unfilled Customer Orders						614,845.33			531,773.04	83,072.29	
Fund Equities:											
Unobligated Balances (Expired)									1,211,816.63	-1,211,816.63	
Unobligated Balances (Unexpired)						-4,577,864.16			7,243,564.80	-11,821,428.96	
Accounts Payable						-5,065,169.15			5,338,349.84	-10,403,518.99	
Undelivered Orders						-31,584,813.99			1,085,989.66	-32,670,803.65	
	Subtotal	14		0120		-0-	152,075,290.00	136,674,931.37	15,400,358.63	-0-	
<b>Special Fund Accounts</b>											
Tribal Special Fund, Office Of The Special Trustee For American Indians, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5265			311,252,211.73	49,668,819.83	360,921,031.56		
Unrealized Discount On Investments						-140,014.85	8,048.39			-131,966.46	
Investments In Public Debt Securities						115,905,086.02	-49,676,868.22			66,228,217.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-115,765,071.17			-49,668,819.83	-66,096,251.34	
Accounts Payable											
	Subtotal	14		5265		-0-	311,252,211.73	360,921,031.56	-49,668,819.83	-0-	
<b>Trust Fund Accounts</b>											
Tribal Trust Fund, Office Of The Special Trustee For The American Indians, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8030		0.15	100,348,560.57	17,932,435.09	118,280,995.81		
Unrealized Discount On Investments						-387,559.10				-387,559.10	
Investments In Public Debt Securities						58,089,910.53	-17,932,435.09			40,157,475.44	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Tribal Trust Fund, Office Of The Special Trustee For The American Indians, Interior – Continued</b>											
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-57,702,351.58	-----	-----	-----	-17,932,435.24	-39,769,916.34	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	14			8030	-0-	100,348,560.57	-----	118,280,995.81	-17,932,435.24	-0-	
Total, Office Of Special Trustee For American Indians					-----	563,676,062.30	-----	615,876,958.74	-52,200,896.44	-----	
<b>National Indian Gaming Commission</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, National Indian Gaming Commission, Interior</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		0118	1,939,712.66	-----	-----	-401,675.90	-----	2,341,388.56	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-1,833,199.16	-----	-----	-----	229,500.65	-2,062,699.81	
Accounts Payable					-----	-----	-----	1,614.46	-----	-1,614.46	
Undelivered Orders					-106,513.50	-----	-----	-----	170,560.79	-277,074.29	
Subtotal	14			0118	-0-	-----	-----	-401,675.90	401,675.90	-0-	
<b>Special Fund Accounts</b>											
<b>National Indian Gaming Commission, Gaming Activity Fees, Interior</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		5141	6,607,526.45	18,902,001.29	-----	16,269,949.38	-----	9,239,578.36	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-5,481,700.72	-----	-----	-----	2,668,120.15	-8,149,820.87	
Accounts Payable					-825,379.23	-----	-----	-----	56,967.83	-882,347.06	
Undelivered Orders					-300,446.50	-----	-----	-----	-93,036.07	-207,410.43	
Subtotal	14			5141	-0-	18,902,001.29	-----	16,269,949.38	2,632,051.91	-0-	
Total, National Indian Gaming Commission					-----	18,902,001.29	-----	15,868,273.48	3,033,727.81	-----	
<b>Department-Wide Programs</b>											
<b>General Fund Accounts</b>											
<b>Payments In Lieu Of Taxes, Departmental Management, Interior</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2012	14		1114	-----	393,444,454.00	-----	393,333,808.41	-----	110,645.59	
	2011				746,471.13	-----	-----	52,823.61	-----	693,647.52	
	2010				53,025.18	-----	-----	-----	-----	53,025.18	
	2009				109,377.59	-----	-----	-----	-----	109,377.59	
	2008				36,865.87	-----	-----	-----	-----	36,865.87	
	2007				129,064.28	-----	-----	-----	129,064.28	-----	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-1,016,662.49	-----	-----	-----	-68,941.63	-947,720.86	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-8,969.96	-----	-----	-----	11,386.16	-20,356.12	
Undelivered Orders					-49,171.60	-----	-----	-----	-13,686.83	-35,484.77	
Subtotal	14			1114	-0-	393,444,454.00	-----	393,386,632.02	57,821.98	-0-	
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-	-----	-1,186,576.17	-----	-1,186,576.17	-0-	
Central Hazardous Materials Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121	10,333,145.32	3,174,176.16	-8,675,884.10	-1,305,518.84	-----	6,136,956.22	
Transfer To:											
Office The Secretary, Interior	No Year	14	14	1121	12,127.24	-----	-----	-----	-----	12,127.24	
Bureau Of Reclamation, Interior	No Year	14	14	1121	1,517,765.55	10,000.00	-272,816.84	291,568.45	-----	963,380.26	
United States Geological Survey, Interior	No Year	14	14	1121	238,952.45	627,000.00	-----	107,303.79	-----	758,648.66	
National Park Service, Interior	No Year	14	14	1121	23,346,524.67	2,815,070.06	1,684,954.94	6,440,777.89	-----	21,405,771.78	
Bureau Of Land Management, Interior	No Year	14	14	1121	7,071,890.90	1,177,660.00	1,770,839.00	3,219,168.77	-----	6,801,221.13	
United States Fish And Wildlife Service, Interior	No Year	14	14	1121	7,957,152.54	2,134,175.00	5,492,907.00	8,141,453.39	-----	7,442,781.15	
Bureau Of Indian Affairs, Interior	No Year	14	14	1121	363,397.82	194,680.78	-----	121,239.08	-----	436,839.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-36,027,106.86	-----	-----	-----	-12,864,113.63	-23,162,993.23	
Accounts Payable					-681,659.99	-----	-----	-----	-119,147.75	-562,512.24	
Undelivered Orders					-14,132,189.64	-----	-----	-----	6,100,030.85	-20,232,220.49	
Subtotal	14			1121	-0-	10,132,762.00	-----	17,015,992.53	-6,883,230.53	-0-	
Wildland Fire Management, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1125	255,300,965.57	-81,722,427.00	-164,800,965.57	-----	-----	8,777,573.00	
Transfer To:											
Office Of The Secretary, Interior	No Year	14	14	1125	6,014,130.41	7,557,324.00	-290,000.00	8,360,438.07	-----	4,921,016.34	
National Park Service, Interior	No Year	14	14	1125	41,171,259.98	70,180,547.00	33,241,452.49	111,877,810.54	-----	32,715,448.93	
Bureau Of Land Management, Interior	No Year	14	14	1125	200,550,613.19	377,351,856.00	174,032,324.63	513,668,189.16	-----	238,266,604.66	
United States Fish & Wildlife Service, Interior	No Year	14	14	1125	27,659,932.97	56,729,000.00	8,553,036.42	75,579,995.85	-----	17,361,973.54	
Bureau Of Indian Affairs, Interior	No Year	14	14	1125	47,136,306.93	146,177,488.00	50,817,728.20	188,978,234.55	-----	55,153,288.58	
Accounts Receivable					1,550,445.84	-----	-----	-----	-2,042,322.04	3,592,767.88	
Unfilled Customer Orders					8,302,441.00	-----	-----	-----	-645,619.10	8,948,060.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-357,347,945.29	-----	-----	-----	-285,331,710.14	-72,016,235.15	
Accounts Payable					-56,763,570.38	-----	-----	-----	8,712,017.61	-65,475,587.99	
Undelivered Orders					-173,574,580.22	-----	-----	-----	58,670,329.67	-232,244,909.89	
Subtotal	14			1125	-0-	576,273,788.00	101,553,576.17	898,464,668.17	-220,637,304.00	-0-	
Wildland Fire Management-Recovery Act, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1126	319,245.14	-----	-----	-----	-----	319,245.14	
Transfer To:											
National Park Service, Interior	2009-2010	14	14	1126	322,821.00	-----	-----	298,242.80	-----	24,578.20	
Bureau Of Land Management, Interior	2009-2010	14	14	1126	390,213.30	-----	-----	-----	-----	390,213.30	
United States Fish & Wildlife Service, Interior	2009-2010	14	14	1126	32,296.54	-----	-----	-----	-----	32,296.54	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-493,667,487.28	-----	-----	40,015,987.03	-533,683,474.31		
Accounts Payable					-1,633,474.91	-----	-----	1,360,344.29	-2,993,819.20		
Undelivered Orders					-16,981,838.25	-----	-----	4,636,181.77	-21,618,020.02		
Subtotal	14			5198	-0-	118,213,908.96	-6,999,096.17	65,202,299.70	46,012,513.09	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4523	415,900,937.21	61,919,770.00	-----	143,983,751.17	-----	333,836,956.04	
Accounts Receivable					769,805,245.60	-----	-----	-29,534,211.96	99,339,457.56		
Unfilled Customer Orders					7492,186,236.24	-----	-----	-112,260,766.08	604,447,002.32		
Fund Equities:											
Unobligated Balances (Unexpired)					-285,532,916.80	-----	-----	33,253,433.87	-318,786,350.67		
Accounts Payable					-89,050,112.94	-----	-----	3,443,278.25	-92,493,391.19		
Undelivered Orders					-603,309,389.31	-----	-----	23,034,284.75	-626,343,674.06		
Subtotal	14			4523	-0-	61,919,770.00	-----	143,983,751.17	-82,063,981.17	-0-	
Interior Franchise Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4529	312,550,829.02	-----	-----	69,730,959.43	-----	242,819,869.59	
Accounts Receivable					7117,133,253.99	-----	-----	704,810.92	116,428,443.07		
Unfilled Customer Orders					7522,422,375.06	-----	-----	-12,988,234.35	535,410,609.41		
Fund Equities:											
Unobligated Balances (Unexpired)					-120,417,388.90	-----	-----	4,594,155.14	-125,011,544.04		
Accounts Payable					7141,919,417.84	-----	-----	-18,054,066.98	-123,865,350.86		
Undelivered Orders					7689,769,651.33	-----	-----	-43,987,624.16	-645,782,027.17		
Subtotal	14			4529	-0-	-----	-----	69,730,959.43	-69,730,959.43	-0-	
Total, Department-Wide Programs					-----	1,166,237,661.96	8,500,903.83	1,593,335,289.19	-418,596,723.40	-----	
Total, Departmental Offices					-----	4,869,198,029.69	85,171,134.07	5,265,217,570.92	-310,848,407.16	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-5,884,933,402.33	-----	-5,884,933,402.33	-----	-----	
Intrabudgetary Transactions					-----	-93,255,148.82	-----	-93,255,148.82	-----	-----	
Total, Offsetting Receipts					-----	-5,978,188,551.15	-----	-5,978,188,551.15	-----	-----	
Total, Interior					-----	11,892,062,639.21	-182,059,447.95	12,888,628,837.20	-1,178,625,645.94	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Assistance To American Samoa Direct Loan Financing Account, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4163		-----	-----	-1,105,972.38	-1,105,972.38	-----	-----
Guaranteed Loan Financing Account - Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4401		3,882,625.00	-----	-----	-179,305.44	-----	4,061,930.44
Fund Equities:											
Unobligated Balances (Unexpired)						-3,882,625.00	-----	-----	179,305.44	-----	-4,061,930.44
	Subtotal	14		4401		-0-	-----	-----	-179,305.44	-----	-0-
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415		65,182,256.62	-----	-----	17,133,272.24	-----	48,048,984.38
Unfilled Customer Orders						-----	-----	-----	-4,491,078.00	-----	4,491,078.00
Fund Equities:											
Unobligated Balances (Unexpired)						-65,182,256.62	-----	-----	-12,642,194.24	-----	-52,540,062.38
	Subtotal	14		4415		-0-	-----	-----	17,133,272.24	-----	-0-
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416		3,340,629.71	-----	-1,250,686.00	1,454,353.85	-----	635,589.86
Fund Equities:											
Unobligated Balances (Unexpired)						-3,340,629.71	-----	-----	-2,705,039.85	-----	-635,589.86
	Subtotal	14		4416		-0-	-----	-1,250,686.00	1,454,353.85	-----	-0-
<b>Intragovernmental Funds</b>											
Direct Loans, Loan Financing Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4547		19,096,312.57	-----	-600,594.53	18,495,718.04	-----	-----
Authority To Borrow From The Treasury						-----	423,539.43	-423,539.43	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-19,096,312.57	-----	-----	-----	-----	-----
	Subtotal	14		4547		-0-	423,539.43	-1,024,133.96	18,495,718.04	-19,096,312.57	-0-
Total, Financing Accounts											
						-----	423,539.43	-3,380,792.34	35,798,066.31	-38,755,319.22	-----

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2007 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 transfers 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 X 5537 - Undisbursed Funds                | -150,000,752.71   |
| 14 X 5537 - Unobligated Balances (Unexpired) | 150,000,752.71    |
| 14 X 4523 - Accounts Receivable              | -20,282,639.21    |
| 14 X 4523 - Unfilled Customer Orders         | 20,282,639.21     |
| 14 X 4529 - Accounts Receivable              | -10,791,032.51    |
| 14 X 4529 - Unfilled Customer Orders         | 10,791,032.51     |
| 14 X 4529 - Accounts Payable                 | 15,747,526.76     |
| 14 X 4529 - Undelivered Orders               | -15,747,526.76    |
- 8 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

### 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		1213	0102	211,966,912.00	210,966,912.00	1,000,000.00	72		1213	1021	1,000,000.00
14		X	0120	137,131,511.00	152,075,290.00	-14,943,779.00	14	14	X	0120	-13,693,000.00
14		X	0680	850,425,139.00	174,288,489.00	676,136,650.00	14	14	X	0120	-1,250,779.00
							14		X	4079	-5,931,350.00
							14		X	4081	-38,843,500.00
							14		X	5430	720,911,500.00
14		X	0787	25,154,000.00	27,154,000.00	-2,000,000.00	14		X	5174	-2,000,000.00
14		1213	1036	107,837,054.00	107,542,656.00	294,398.00	11		1213	1070	294,398.00
14		X	1039	130,365,606.00	155,365,606.00	-25,000,000.00	96	14	X	1039	-25,000,000.00
14		X	1121	3,174,176.16	10,132,762.00	-6,958,585.84	14	14	X	1121	-10,000.00
							14	14	X	1121	-627,000.00
							14	14	X	1121	-2,815,070.06
							14	14	X	1121	-1,177,660.00
							14	14	X	1121	-2,134,175.00
							14	14	X	1121	-194,680.78
14		X	1125	-81,722,427.00	483,588,608.00	-565,311,035.00	12		X	1115	832,380.00
							14		X	1127	91,852,800.00
							14	14	X	1125	-7,557,324.00
							14	14	X	1125	-70,180,547.00
							14	14	X	1125	-377,351,856.00
							14	14	X	1125	-56,729,000.00
							14	14	X	1125	-146,177,488.00
14		X	1127	0.00	91,852,800.00	-91,852,800.00	14		X	1125	-91,852,800.00
14		X	1611	400,000.00	0.00	400,000.00	14		1213	1611	400,000.00
14		1213	1611	1,234,776,973.00	1,226,176,973.00	8,600,000.00	14		X	1611	-400,000.00
							72		1213	1021	9,000,000.00
14		X	1618	2,787,287.00	6,252,979.00	-3,465,692.00	14	14	X	1618	-69,464.00
							14	14	X	1618	-424,511.00
							14	14	X	1618	-175,640.00
							14	14	X	1618	-2,210,854.00
							14	14	X	1618	-585,223.00
14		X	1700	62,000,000.00	0.00	62,000,000.00	14		X	1917	62,000,000.00
14		X	1917	-62,000,000.00	0.00	-62,000,000.00	14		X	1700	-62,000,000.00
14		X	2100	43,468,244.00	0.00	43,468,244.00	14		1213	2100	43,468,244.00
14		1213	2100	2,324,269,305.00	2,367,737,549.00	-43,468,244.00	14		X	2100	-43,468,244.00
14		X	2301	121,338,875.00	123,629,875.00	-2,291,000.00	14	14	X	2301	-2,291,000.00
14		X	4079	5,931,350.00	0.00	5,931,350.00	14		X	0680	5,931,350.00
14		X	4081	38,843,500.00	0.00	38,843,500.00	14		X	0680	38,843,500.00
14		X	5174	2,000,000.00	0.00	2,000,000.00	14		X	0787	2,000,000.00
14		X	5198	-22,990,142.26	0.00	-22,990,142.26	13		X	4316	-7,279,163.12
							14	14	X	5198	-3,098,697.00
							14	14	X	5198	-566,690.43
							14	14	X	5198	-58,063.37
							14	14	X	5198	-11,979,032.26
							14	14	X	5198	-8,496.08

## 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	1,920,414.34	722,831,914.34	-720,911,500.00	14		X	0680	-720,911,500.00
14		X	8151	432,800,000.00	0.00	432,800,000.00	70		X	8147	587,791,673.64
							70		X	8149	-121,000,000.00
							96		X	8333	-33,991,673.64
14		X	8370	14,899,123.00	0.00	14,899,123.00	70		X	8185	14,899,123.00
14	14	X	0120	13,693,000.00	0.00	13,693,000.00	14		X	0120	13,693,000.00
14	14	X	0120	1,250,779.00	0.00	1,250,779.00	14		X	0120	1,250,779.00
14	14	X	1121	10,000.00	0.00	10,000.00	14		X	1121	10,000.00
14	14	X	1121	627,000.00	0.00	627,000.00	14		X	1121	627,000.00
14	14	X	1121	2,815,070.06	0.00	2,815,070.06	14		X	1121	2,815,070.06
14	14	X	1121	1,177,660.00	0.00	1,177,660.00	14		X	1121	1,177,660.00
14	14	X	1121	2,134,175.00	0.00	2,134,175.00	14		X	1121	2,134,175.00
14	14	X	1121	194,680.78	0.00	194,680.78	14		X	1121	194,680.78
14	14	X	1125	7,557,324.00	0.00	7,557,324.00	14		X	1125	7,557,324.00
14	14	X	1125	70,180,547.00	0.00	70,180,547.00	14		X	1125	70,180,547.00
14	14	X	1125	377,351,856.00	0.00	377,351,856.00	14		X	1125	377,351,856.00
14	14	X	1125	56,729,000.00	0.00	56,729,000.00	14		X	1125	56,729,000.00
14	14	X	1125	146,177,488.00	0.00	146,177,488.00	14		X	1125	146,177,488.00
14	14	X	1618	69,464.00	0.00	69,464.00	14		X	1618	69,464.00
14	14	X	1618	424,511.00	0.00	424,511.00	14		X	1618	424,511.00
14	14	X	1618	175,640.00	0.00	175,640.00	14		X	1618	175,640.00
14	14	X	1618	2,210,854.00	0.00	2,210,854.00	14		X	1618	2,210,854.00
14	14	X	1618	585,223.00	0.00	585,223.00	14		X	1618	585,223.00
14	14	X	2301	2,291,000.00	0.00	2,291,000.00	14		X	2301	2,291,000.00
14	14	X	5198	3,098,697.00	0.00	3,098,697.00	14		X	5198	3,098,697.00
14	14	X	5198	566,690.43	0.00	566,690.43	14		X	5198	566,690.43
14	14	X	5198	58,063.37	0.00	58,063.37	14		X	5198	58,063.37
14	14	X	5198	11,979,032.26	0.00	11,979,032.26	14		X	5198	11,979,032.26
14	14	X	5198	8,496.08	0.00	8,496.08	14		X	5198	8,496.08
96	14	X	1039	25,000,000.00	0.00	25,000,000.00	14		X	1039	25,000,000.00
Totals				6,311,143,151.22	5,859,596,413.34	451,546,737.88					451,546,737.88