

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Interior											
Land And Minerals Management											
Bureau Of Land Management											
General Fund Accounts											
Management Of Lands And Resources - Recovery Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1108		123,149,753.84	-----	-1,500,000.00	47,178,416.29	-----	74,471,337.55
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,516,582.46	-1,516,582.46
Unobligated Balances (Unexpired)						-99,068,564.51	-----	-----	-----	-99,068,564.51	-----
Accounts Payable						-240,753.39	-----	-----	-----	9,739,552.86	-9,980,306.25
Undelivered Orders						-23,840,435.94	-----	-----	-----	39,134,012.90	-62,974,448.84
	Subtotal	14		1108		-0-	-----	-1,500,000.00	47,178,416.29	-48,678,416.29	-0-
Management Of Lands And Resources, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1109		329,989,745.76	976,875,753.52	-----	910,913,257.37	-----	395,952,241.91
Accounts Receivable						14,070,985.13	-----	-----	-----	6,628,855.90	7,442,129.23
Unfilled Customer Orders						135,189,713.92	-----	-----	-----	22,929,132.14	112,260,581.78
Fund Equities:											
Unobligated Balances (Unexpired)						-187,075,091.92	-----	-----	-----	-22,417,406.38	-164,657,685.54
Accounts Payable						-89,636,735.23	-----	-----	-----	-20,708,840.11	-68,927,895.12
Undelivered Orders						-202,538,617.66	-----	-----	-----	79,530,754.60	-282,069,372.26
	Subtotal	14		1109		-0-	976,875,753.52	-----	910,913,257.37	65,962,496.15	-0-
Construction, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1110		15,493,771.49	8,626,000.00	15,811.27	8,248,751.50	-----	15,886,831.26
Transfer To:											
Transportation, Federal Highway Administration	No Year	69	14	1110	5	15,811.27	-----	-15,811.27	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-9,093,581.38	-----	-----	-----	2,198,961.48	-11,292,542.86
Accounts Payable						-84,973.11	-----	-----	-----	64,023.75	-148,996.86
Undelivered Orders						-6,331,028.27	-----	-----	-----	-1,885,736.73	-4,445,291.54
	Subtotal	14		1110		-0-	8,626,000.00	-----	8,248,751.50	377,248.50	-0-
Construction-Recovery Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1112		178,279,189.38	-----	1,500,000.00	105,617,689.24	-----	74,161,500.14
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,057,484.93	-1,057,484.93
Unobligated Balances (Unexpired)						-140,303,075.20	-----	-----	-----	-140,303,075.20	-----
Accounts Payable						-383,896.49	-----	-----	-----	4,902,159.31	-5,286,055.80
Undelivered Orders						-37,592,217.69	-----	-----	-----	30,225,741.72	-67,817,959.41
	Subtotal	14		1112		-0-	-----	1,500,000.00	105,617,689.24	-104,117,689.24	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1116		40,471,439.43	111,557,000.00	-----	110,578,645.40	-----	41,449,794.03
Transfer To:											
Transportation, Federal Highway Administration	No Year	69	14	1116	5	319,118.10	-----	-----	-----	-----	319,118.10
Fund Equities:											
Unobligated Balances (Unexpired)						-5,245,779.16	-----	-----	-----	2,211,337.94	-7,457,117.10
Accounts Payable						-3,237,564.63	-----	-----	-----	3,329,709.42	-6,567,274.05
Undelivered Orders						-32,307,213.74	-----	-----	-----	-4,562,692.76	-27,744,520.98
Subtotal		14		1116		-0-	111,557,000.00	-----	110,578,645.40	978,354.60	-0-
Cook Inlet Region, Incorporated Property Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1118		2,376,394.44	-----	-----	-----	-----	2,376,394.44
Fund Equities:											
Unobligated Balances (Unexpired)						-2,376,394.44	-----	-----	-----	-----	-2,376,394.44
Subtotal		14		1118		-0-	-----	-----	-----	-----	-0-
Special Fund Accounts											
Payments To States From Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5016		-----	919,511.92	-----	919,511.92	-----	-----
Service Charges, Deposits And Forfeitures, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5017		44,192,185.49	28,101,004.83	-----	21,210,191.44	-----	51,082,998.88
Accounts Receivable						3,051,011.43	-----	-----	-----	2,716,826.93	334,184.50
Unfilled Customer Orders						1,320,247.91	-----	-----	-----	1,280,378.10	39,869.81
Fund Equities:											
Unobligated Balances (Unexpired)						-42,352,202.10	-----	-----	-----	2,769,654.29	-45,121,856.39
Accounts Payable						-1,009,866.55	-----	-----	-----	498,251.14	-1,508,117.69
Undelivered Orders						-5,201,376.18	-----	-----	-----	-374,297.07	-4,827,079.11
Subtotal		14		5017		-0-	28,101,004.83	-----	21,210,191.44	6,890,813.39	-0-
Expenses, Road Maintenance Deposits, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5018		1,822,418.78	1,897,031.00	-----	2,049,763.28	-----	1,669,686.50
Fund Equities:											
Unobligated Balances (Unexpired)						-1,614,960.15	-----	-----	-----	-63,753.68	-1,551,206.47
Accounts Payable						-43,217.79	-----	-----	-----	6,382.27	-49,600.06
Undelivered Orders						-164,240.84	-----	-----	-----	-95,360.87	-68,879.97
Subtotal		14		5018		-0-	1,897,031.00	-----	2,049,763.28	-152,732.28	-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		-----	1,262,123.77	-----	1,262,123.77	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Reg	Tr		From								
Land Acquisition, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5033		17,320,357.09	29,650,000.00	-----	24,999,124.07	-----	21,971,233.02
Fund Equities:											
Unobligated Balances (Unexpired)						-17,029,912.23	-----	-----	-----	3,270,189.73	-20,300,101.96
Accounts Payable						-68,082.97	-----	-----	-----	162,047.38	-230,130.35
Undelivered Orders						-222,361.89	-----	-----	-----	1,218,638.82	-1,441,000.71
Subtotal		14		5033		-0-	29,650,000.00	-----	24,999,124.07	4,650,875.93	-0-
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5044		-----	13,544.59	-----	13,544.59	-----	-----
Operation And Maintenance Of Quarters, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5048		1,287,801.13	572,733.72	-----	751,238.44	-----	1,109,296.41
Fund Equities:											
Unobligated Balances (Unexpired)						-1,253,532.79	-----	-----	-----	-260,720.16	-992,812.63
Accounts Payable						-12,064.68	-----	-----	-----	-2,990.16	-9,074.52
Undelivered Orders						-22,203.66	-----	-----	-----	85,205.60	-107,409.26
Subtotal		14		5048		-0-	572,733.72	-----	751,238.44	-178,504.72	-0-
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5129		568,566.00	457,875.00	-----	1,026,441.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-568,566.00	-----	-----	-----	-568,566.00	-----
Subtotal		14		5129		-0-	457,875.00	-----	1,026,441.00	-568,566.00	-0-
Range Improvements, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5132		7,312,469.86	10,000,000.00	-----	8,892,412.43	-----	8,420,057.43
Fund Equities:											
Unobligated Balances (Unexpired)						-2,860,131.15	-----	-----	-----	429,312.99	-3,289,444.14
Accounts Payable						-320,723.64	-----	-----	-----	361,600.47	-682,324.11
Undelivered Orders						-4,131,615.07	-----	-----	-----	316,674.11	-4,448,289.18
Subtotal		14		5132		-0-	10,000,000.00	-----	8,892,412.43	1,107,587.57	-0-
Payments To States (Proceeds Of Sales), Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5133		-----	701,532.95	-----	701,532.85	-----	0.10
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	0.10	-0.10
Subtotal		14		5133		-0-	701,532.95	-----	701,532.85	0.10	-0-
Forest Ecosystems Health And Recovery, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5165		15,428,676.79	4,270,016.00	-----	5,338,540.85	-----	14,360,151.94
Fund Equities:											
Unobligated Balances (Unexpired)						-13,528,528.20	-----	-----	-----	-580,152.64	-12,948,375.56
Accounts Payable						-282,497.61	-----	-----	-----	42,295.19	-324,792.80
Undelivered Orders						-1,617,650.98	-----	-----	-----	-530,667.40	-1,086,983.58
Subtotal		14		5165		-0-	4,270,016.00	-----	5,338,540.85	-1,068,524.85	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Southern Nevada Public Land Management, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5232		3,420,997.20	13,253,514.49	168,093,777.09	178,939,238.58	-----	5,829,050.20
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5232	11	75,597,119.36	-----	43,023,933.30	39,646,420.11	-----	78,974,632.55
Southern Nevada Public Land Management, Bureau Of Reclamation, Interior	No Year	14	14	5232	6	5,120,622.00	-----	6,924,502.90	887,834.89	-----	11,157,290.01
National Park Service, Interior	No Year	14	14	5232	10	38,654,194.96	-----	10,924,241.70	23,333,640.92	-----	26,244,795.74
U.S. Fish And Wildlife Service, Interior	No Year	14	14	5232	16	28,706,769.82	-----	9,946,045.01	12,040,393.00	-----	26,612,421.83
Federal Highway Administration, Transportation	No Year	69	14	5232	5	16,605,771.35	-----	1,000.00	3,039,862.49	-----	13,566,908.86
Unrealized Discount On Investments						-1,971,014.00	-----	599,947.71	-----	-----	-1,371,066.29
Investments In Public Debt Securities						1,613,316,514.00	-----	-239,513,447.71	-----	-----	1,373,803,066.29
Fund Equities:											
Unobligated Balances (Unexpired)						-712,078,304.53	-----	-----	-----	-85,219,223.41	-626,859,081.12
Accounts Payable						-64,813,205.92	-----	-----	-----	20,894,806.67	-85,708,012.59
Undelivered Orders						-1,002,559,464.24	-----	-----	-----	-180,309,458.76	-822,250,005.48
	Subtotal	14		5232		-0-	13,253,514.49	-----	257,887,389.99	-244,633,875.50	-0-
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5249		17,648,339.83	4,077,967.41	-----	11,408,420.32	-----	10,317,886.92
Fund Equities:											
Unobligated Balances (Unexpired)						-14,674,735.11	-----	-----	-----	-6,423,629.16	-8,251,105.95
Accounts Payable						-589,801.06	-----	-----	-----	-115,307.38	-474,493.68
Undelivered Orders						-2,383,803.66	-----	-----	-----	-791,516.37	-1,592,287.29
	Subtotal	14		5249		-0-	4,077,967.41	-----	11,408,420.32	-7,330,452.91	-0-
Federal Land Disposal Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5260		50,066,344.72	-----	10,772,306.71	9,943,779.61	49,922,369.81	972,502.01
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5260	11	12,520,405.74	-----	-11,069,000.00	1,415,130.52	-----	36,275.22
National Park Service, Interior	No Year	14	14	5260	10	421,095.28	-----	-205,305.72	193,159.56	-----	22,630.00
U.S. Fish And Wildlife Service, Interior	No Year	14	14	5260	16	52,081.99	-----	501,999.01	554,081.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-62,749,875.41	-----	-----	-----	-62,720,882.73	-28,992.68
Accounts Payable						-85,927.40	-----	-----	-----	49,859.88	-135,787.28
Undelivered Orders						-224,124.92	-----	-----	-----	642,502.35	-866,627.27
	Subtotal	14		5260		-0-	-----	-----	12,106,150.69	-12,106,150.69	-0-
Use Of Receipts From Mineral Leasing Activities On Certain Naval Oil Shale Reserves, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5294		12,324,907.94	-----	-----	8,987,568.46	-----	3,337,339.48
Fund Equities:											
Unobligated Balances (Unexpired)						-324,973.79	-----	-----	-----	-40.70	-324,933.09
Accounts Payable						-----	-----	-----	-----	26,366.65	-26,366.65
Undelivered Orders						-11,999,934.15	-----	-----	-----	-9,013,894.41	-2,986,039.74
	Subtotal	14		5294		-0-	-----	-----	8,987,568.46	-8,987,568.46	-0-
White Pine County Special Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5397		-----	1,400.00	-----	-----	-----	1,400.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Reg	Tr From										
White Pine County Special Account, Bureau Of Land Management, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,400.00	-1,400.00	
Subtotal		14		5397		-0-	1,400.00		1,400.00	-0-	
Recreation Enhancement Fee Program, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5413		15,403,530.07	16,648,382.44	-----	15,204,910.05	-----	16,847,002.46
Fund Equities:											
Unobligated Balances (Unexpired)						-11,862,325.80	-----	-----	1,271,817.45	-13,134,143.25	
Accounts Payable						-453,442.62	-----	-----	341,822.56	-795,265.18	
Undelivered Orders						-3,087,761.65	-----	-----	-170,167.62	-2,917,594.03	
Subtotal		14		5413		-0-	16,648,382.44	-----	15,204,910.05	1,443,472.39	-0-
Land Sale Deschuted County, Oregon, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5465		205,000.00	-----	-----	-----	-----	205,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-205,000.00	-----	-----	-----	-----	-205,000.00
Subtotal		14		5465		-0-	-----	-----	-----	-----	-0-
Lincoln County Land Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5469		41,952.71	97,623.85	753,000.00	741,637.98	-----	150,938.58
Unrealized Discount On Investments						-62,284.05	-----	13,495.12	-----	-----	-48,788.93
Investments In Public Debt Securities						47,695,284.05	-----	-766,495.12	-----	-----	46,928,788.93
Fund Equities:											
Unobligated Balances (Unexpired)						-46,949,784.92	-----	-----	-----	-1,084,417.92	-45,865,367.00
Accounts Payable						-18,747.75	-----	-----	-----	172,687.37	-191,435.12
Undelivered Orders						-706,420.04	-----	-----	-----	267,716.42	-974,136.46
Subtotal		14		5469		-0-	97,623.85	-----	741,637.98	-644,014.13	-0-
Title II Projects On Federal Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5485		11,376,345.17	7,680,286.08	-----	6,985,170.03	-----	12,071,461.22
Fund Equities:											
Unobligated Balances (Unexpired)						-5,574,481.45	-----	-----	-----	-421,320.59	-5,153,160.86
Accounts Payable						-138,168.60	-----	-----	-----	744,739.17	-882,907.77
Undelivered Orders						-5,663,695.12	-----	-----	-----	371,697.47	-6,035,392.59
Subtotal		14		5485		-0-	7,680,286.08	-----	6,985,170.03	695,116.05	-0-
Stewardship Contracting Product Sales, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5506		229,223.17	6,765.84	-----	52,668.89	-----	183,320.12
Fund Equities:											
Unobligated Balances (Unexpired)						-196,488.17	-----	-----	-----	-18,051.65	-178,436.52
Undelivered Orders						-32,735.00	-----	-----	-----	-27,851.40	-4,883.60
Subtotal		14		5506		-0-	6,765.84	-----	52,668.89	-45,903.05	-0-
Owyhee Land Acquisition Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5556		-----	2,352,480.00	-----	-----	-----	2,352,480.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	2,352,480.00	-----	-2,352,480.00
Subtotal		14		5556		-0-	2,352,480.00	-----	2,352,480.00	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Permit Processing Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5573		22,841,443.40	18,660,529.47	-3,157,000.00	18,679,350.72	-----	19,665,622.15
Transfer To:											
U.S. Forest Service, Agriculture	No Year	12	14	5573	11	1,391,378.92	-----	756,000.00	878,259.02	-----	1,269,119.90
U.S. Fish And Wildlife Service, Interior	No Year	14	14	5573	16	1,129,156.63	-----	2,060,000.00	2,292,129.29	-----	897,027.34
Environmental Protection Agency	No Year	68	14	5573		157,846.25	-----	341,000.00	273,391.21	-----	225,455.04
Corps Of Engineers	No Year	96	14	5573		419,527.31	-----	-----	56,718.22	-----	362,809.09
Fund Equities:											
Unobligated Balances (Unexpired)						-12,967,009.80	-----	-----	-----	-1,807,884.20	-11,159,125.60
Accounts Payable						-759,785.32	-----	-----	-----	1,289,535.01	-2,049,320.33
Undelivered Orders						-12,212,557.39	-----	-----	-----	-3,000,969.80	-9,211,587.59
	Subtotal	14		5573		-0-	18,660,529.47	-----	22,179,848.46	-3,519,318.99	-0-
Geothermal Steam Implementation Fund, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5575		16,664,166.88	2,697,650.50	-1,564,000.00	5,257,437.20	-----	12,540,380.18
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5575	11	508,664.65	-----	1,564,000.00	333,039.10	-----	1,739,625.55
Fund Equities:											
Unobligated Balances (Unexpired)						-15,592,605.89	-----	-----	-----	-4,733,401.26	-10,859,204.63
Accounts Payable						-410,724.89	-----	-----	-----	-72,906.82	-337,818.07
Undelivered Orders						-1,169,500.75	-----	-----	-----	1,913,482.28	-3,082,983.03
	Subtotal	14		5575		-0-	2,697,650.50	-----	5,590,476.30	-2,892,825.80	-0-
Naval Petroleum Reserve Numbered 2 Lease Revenue Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5576		1,627,411.77	3,799.50	-----	288,228.51	-----	1,342,982.76
Fund Equities:											
Unobligated Balances (Unexpired)						-1,587,347.66	-----	-----	-----	-273,524.91	-1,313,822.75
Accounts Payable						-35,123.01	-----	-----	-----	-6,334.00	-28,789.01
Undelivered Orders						-4,941.10	-----	-----	-----	-4,570.10	-371.00
	Subtotal	14		5576		-0-	3,799.50	-----	288,228.51	-284,429.01	-0-
Payments To Counties, Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5884		1.00	86,420,355.79	-----	86,420,356.79	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1.00	-----	-----	-----	-1.00	-----
	Subtotal	14		5884		-0-	86,420,355.79	-----	86,420,356.79	-1.00	-0-
Payments To Counties, National Grasslands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5896		-----	2,069,771.05	-----	2,069,771.05	-----	-----
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		-----	754,530.18	-----	754,530.18	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Helium Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4053		52,173,304.49	-----	-----	-16,031,138.50	-----	68,204,442.99
Fund Equities:											
Unobligated Balances (Unexpired)						-37,296,500.93	-----	-----	-----	21,735,791.31	-59,032,292.24
Accounts Payable						-3,383,452.54	-----	-----	-----	-1,413,461.32	-1,969,991.22
Undelivered Orders						-11,493,351.02	-----	-----	-----	-4,291,191.49	-7,202,159.53
Subtotal		14		4053		-0-	-----	-----	-16,031,138.50	16,031,138.50	-0-
Intragovernmental Funds											
Working Capital Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4525		68,522,698.16	-----	2,081.00	-8,393,173.45	-----	76,917,952.61
Funds Held Outside The Treasury						39,981.00	-----	-2,081.00	-----	-----	37,900.00
Unfilled Customer Orders						1,534,902.19	-----	-----	-----	1,534,902.19	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-62,767,994.37	-----	-----	-----	-9,361,630.04	-53,406,364.33
Accounts Payable						-459,202.27	-----	-----	-----	82,051.49	-541,253.76
Undelivered Orders						-6,870,384.71	-----	-----	-----	16,137,849.81	-23,008,234.52
Subtotal		14		4525		-0-	-----	-----	-8,393,173.45	8,393,173.45	-0-
Trust Fund Accounts											
Land And Resources Management Trust Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8069		35,436,611.13	33,108,662.75	-----	17,421,161.87	-----	51,124,112.01
Accounts Receivable						325,528.89	-----	-----	-----	325,528.89	-----
Unfilled Customer Orders						3,315,768.11	-----	-----	-----	3,315,768.11	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-33,241,848.11	-----	-----	-----	12,532,187.37	-45,774,035.48
Accounts Payable						-457,298.44	-----	-----	-----	492,125.81	-949,424.25
Undelivered Orders						-5,378,761.58	-----	-----	-----	-978,109.30	-4,400,652.28
Subtotal		14		8069		-0-	33,108,662.75	-----	17,421,161.87	15,687,500.88	-0-
Total, Bureau Of Land Management						-----	1,362,737,846.65	-----	1,673,375,162.06	-310,637,315.41	-----
Minerals Management Service											
General Fund Accounts											
Leasing And Royalty Management, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	2010-2011	14		1917		-----	175,217,000.00	-----	148,966,758.12	-----	26,250,241.88
	2010					-----	-----	-----	9,732.68	-----	⁵ -9,732.68
	2009-2010					15,560,085.16	-----	-----	14,110,105.18	-----	1,449,979.98
	2008-2009					2,111,714.58	-----	-----	1,274,039.38	-----	837,675.20
	2007					887,876.11	-----	-----	245,678.67	-----	642,197.44

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2007					1,608,724.93	-----	-----	940,337.08	-----	668,387.85
	2006					1,343,006.99	-----	-----	45,487.72	-----	1,297,519.27
	2005-2006					83,058.76	-----	-----	-----	-----	83,058.76
	2005					829,867.23	-----	-----	-----	829,867.23	-----
	2004-2005					60,057.68	-----	-----	-----	60,057.68	-----
	No Year					177,788,231.04	8,506,000.00	-----	-4,528,496.59	-----	190,822,727.63
Accounts Receivable						323,639.31	-----	-----	-----	-426,157.70	749,797.01
Unfilled Customer Orders						3,343,710.27	-----	-----	-----	-945,182.89	4,288,893.16
Fund Equities:											
Unobligated Balances (Expired)						-3,286,399.73	-----	-----	-----	-271,658.24	-3,014,741.49
Unobligated Balances (Unexpired)						-62,829,788.67	-----	-----	-----	11,436,783.33	-74,266,572.00
Accounts Payable						-36,440,829.50	-----	-----	-----	-6,561,481.94	-29,879,347.56
Undelivered Orders						-101,382,954.16	-----	-----	-----	18,537,130.29	-119,920,084.45
	Subtotal	14		1917		-0-	183,723,000.00	-----	161,063,642.24	22,659,357.76	-0-
Special Fund Accounts											
Payments To States From Receipts Under Mineral Leasing, Public And Acquired Military Lands, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5003		461.00	1,723,234,176.70	-----	1,723,234,637.70	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-461.00	-----	-----	-----	-461.00	-----
	Subtotal	14		5003		-0-	1,723,234,176.70	-----	1,723,234,637.70	-461.00	-0-
Payment To Oklahoma (Royalties), Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5134		-----	32.28	-----	32.28	-----	-----
Payments To States, National Forest Fund, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5243		-----	18,234,258.81	-----	18,234,258.81	-----	-----
Payments To States, Flood Control Act Of 1954, Mineral Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5248		-----	25,122,359.00	-----	25,122,359.00	-----	-----
Environmental Improvement And Restoration Fund, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5425		500.00	32,718,778.18	-32,718,778.18	-----	-----	500.00
Unrealized Discount On Investments						-17,631,495.94	-----	-71,753.76	-----	-----	-17,703,249.70
Investments In Public Debt Securities						1,166,696,293.48	-----	32,790,531.94	-----	-----	1,199,486,825.42
Fund Equities:											
Unobligated Balances (Unexpired)						-1,149,065,297.54	-----	-----	-----	32,718,778.18	-1,181,784,075.72
	Subtotal	14		5425		-0-	32,718,778.18	-----	-----	32,718,778.18	-0-
State's Share From Certain Gulf Of Mexico Leases, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5535		2,729,743.68	865,961.51	-----	2,729,743.68	-----	865,961.51

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
State's Share From Certain Gulf Of Mexico Leases, Minerals Management Service, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,729,743.68				-1,863,782.17	-865,961.51
Subtotal	14			5535			865,961.51		2,729,743.68	-1,863,782.17	
Coastal Impact Assistance, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5572		712,322,198.18	250,000,000.00		118,810,986.70		843,511,211.48
Fund Equities:											
Unobligated Balances (Unexpired)						-625,351,643.54				121,866,243.19	-747,217,886.73
Accounts Payable						-9,738,734.82				-29,526.28	-9,709,208.54
Undelivered Orders						-77,231,819.82				9,352,296.39	-86,584,116.21
Subtotal	14			5572		-0-	250,000,000.00		118,810,986.70	131,189,013.30	-0-
Geothermal Lease Revenues, Payment To Counties, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5574			6,849,047.56		6,849,047.56		
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5045		1,821,324.50	18,472,004.83		19,638,836.33		654,493.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,821,324.50				-1,166,831.50	-654,493.00
Subtotal	14			5045		-0-	18,472,004.83		19,638,836.33	-1,166,831.50	-0-
Trust Fund Accounts											
Oil Spill Research, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8370		4,495,158.02	6,303,000.00		6,533,512.61		4,264,645.41
Unfilled Customer Orders						82,281.84				39,757.41	42,524.43
Fund Equities:											
Unobligated Balances (Unexpired)						-49,979.82				82,924.51	-132,904.33
Accounts Payable						-939,596.79				-209,277.11	-730,319.68
Undelivered Orders						-3,587,863.25				-143,917.42	-3,443,945.83
Subtotal	14			8370		-0-	6,303,000.00		6,533,512.61	-230,512.61	-0-
Total, Minerals Management Service							2,265,522,618.87		2,082,217,056.91	183,305,561.96	
Office Of Surface Mining Reclamation And Enforcement											
General Fund Accounts											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	2010-2011	14		1801			127,180,000.00		75,226,303.55		51,953,696.45
	2009-2010					47,488,621.14			36,391,129.15		11,097,491.99
	2008-2009					6,494,604.09			5,213,986.31		1,280,617.78
	2007					1,969,641.80			-3,213.45		1,972,855.25
	2006					1,614,191.05			43,450.43		1,570,740.62

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	2005				1,869,060.15	-----	-----	-----	1,869,060.15	-----	
	No Year				544,067.74	-----	-----	127,400.00	-----	416,667.74	
Accounts Receivable					-----	-----	-----	-----	-160.26	160.26	
Unfilled Customer Orders					2,776.94	-----	-----	-----	-76,105.50	78,882.44	
Fund Equities:											
Unobligated Balances (Expired)					-5,658,963.23	-----	-----	-----	-1,322,935.95	-4,336,027.28	
Unobligated Balances (Unexpired)					-8,288,523.64	-----	-----	-----	1,140,079.48	-9,428,603.12	
Accounts Payable					-2,981,045.39	-----	-----	-----	695,599.57	-3,676,644.96	
Undelivered Orders					-43,054,430.65	-----	-----	-----	7,875,406.52	-50,929,837.17	
Subtotal	14		1801		-0-	127,180,000.00		116,999,055.99	10,180,944.01	-0-	
Payments In Lieu Of Coal Fee Receipts, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	1803		305,277,242.01	227,171,499.00	-----	117,577,532.48	-----	414,871,208.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,843,758.91	-----	-----	-----	5,222,275.89	-8,066,034.80	
Accounts Payable					-6,354,153.49	-----	-----	-----	1,787,573.45	-8,141,726.94	
Undelivered Orders					-296,079,329.61	-----	-----	-----	102,584,117.18	-398,663,446.79	
Subtotal	14		1803		-0-	227,171,499.00		117,577,532.48	109,593,966.52	-0-	
Supplemental Payments To UMWA Health Plans, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	1804		-----	108,772,514.30	-----	108,772,514.30	-----	-----	
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5015		14,175,012.56	306,976,567.73	-91,592,818.43	218,266,468.30	-----	11,292,293.56	
Unrealized Discount On Investments					-2,668,702.81	-----	-----	-----	-----	-2,668,702.81	
Investments In Public Debt Securities					2,531,765,474.67	-----	91,592,818.43	-----	-----	2,623,358,293.10	
Accounts Receivable					7,773.26	-----	-----	-----	-5,399.64	13,172.90	
Unfilled Customer Orders					454,073.75	-----	-----	-----	122,582.46	331,491.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,362,167,751.12	-----	-----	-----	53,398,392.83	-2,415,566,143.95	
Accounts Payable					-5,103,350.86	-----	-----	-----	504,042.28	-5,607,393.14	
Undelivered Orders					-176,462,529.45	-----	-----	-----	34,690,481.50	-211,153,010.95	
Subtotal	14		5015		-0-	306,976,567.73		218,266,468.30	88,710,099.43	-0-	
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5063		341,878.79	201,612.21	-----	38,972.46	-----	504,518.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-300,239.81	-----	-----	-----	14,267.21	-314,507.02	
Accounts Payable					-874.42	-----	-----	-----	1,418.89	-2,293.31	
Undelivered Orders					-40,764.56	-----	-----	-----	146,953.65	-187,718.21	
Subtotal	14		5063		-0-	201,612.21		38,972.46	162,639.75	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement, Interior – Continued											
Total, Office Of Surface Mining Reclamation And Enforcement						770,302,193.24	-----	561,654,543.53	208,647,649.71	-----	
Total, Land And Minerals Management						-----	4,398,562,658.76	-----	4,317,246,762.50	81,315,896.26	-----
Water And Science											
Bureau Of Reclamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14			-----	-----	-----	-4,243,093.27	4,243,093.27	-----
Water And Related Resources, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		2010 No Year	14			-----	9,986,585.00	-----	-----	-----	9,986,585.00
Accounts Receivable						1,108,249,768.59	887,435,516.00	-1,232,041.64	1,015,489,659.69	-----	978,963,583.26
Unfilled Customer Orders						24,682,188.33	-----	-----	-----	11,512,387.44	13,169,800.89
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	0.28	-0.28
Unobligated Balances (Unexpired)						-525,919,999.56	-----	-----	-----	-119,090,631.30	-406,829,368.26
Accounts Payable						-149,106,621.22	-----	-----	-----	-40,674,090.22	-108,432,531.00
Undelivered Orders						-581,350,952.08	-----	-----	-----	45,049,411.65	-626,400,363.73
Subtotal		14				-0-	897,422,101.00	-1,232,041.64	1,015,489,659.69	-119,299,600.33	-0-
Water And Related Resources - Recovery Act, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		2009-2012 2009-2010 No Year	14			4,658,003.25 873,132,417.94 -----	----- -12,127,535.00 -----	-1,651,000.00 -31,599,060.65 45,377,595.65	1,500,544.22 197,867,750.07 -----	----- ----- -----	1,506,459.03 631,538,072.22 45,377,595.65
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	2.22	-2.22
Unobligated Balances (Unexpired)						-624,448,162.29	-----	-----	-----	-577,682,134.61	-46,766,027.68
Accounts Payable						-1,061,321.91	-----	-----	-----	40,233,682.62	-41,295,004.53
Undelivered Orders						-252,280,936.99	-----	-----	-----	338,080,155.48	-590,361,092.47
Subtotal		14				-0-	-12,127,535.00	12,127,535.00	199,368,294.29	-199,368,294.29	-0-
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14			702,576.87	4,892,192.00	-----	4,984,536.07	-----	610,232.80
Fund Equities:											
Unobligated Balances (Unexpired)						-694,166.87	-----	-----	-----	-89,284.07	-604,882.80
Accounts Payable						-8,410.00	-----	-----	-----	-3,060.00	-5,350.00
Subtotal		14				-0-	4,892,192.00	-----	4,984,536.07	-92,344.07	-0-
California Bay-Delta Restoration, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14			74,725,236.29	40,000,000.00	-----	31,163,669.99	-----	83,561,566.30

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-17,267,165.00	-----	-----	-----	-8,561,573.66	-8,705,591.34
Accounts Payable						-3,170,239.90	-----	-----	-----	-840,617.34	-2,329,622.56
Undelivered Orders						-54,287,831.39	-----	-----	-----	18,238,521.01	-72,526,352.40
Subtotal		14		0687		-0-	40,000,000.00		31,163,669.99	8,836,330.01	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5053		82,478.48	20,520.04	-71,929.88	31,068.64	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-82,478.48	-----	-----	-----	-82,478.48	-----
Subtotal		14		5053		-0-	20,520.04	-71,929.88	31,068.64	-82,478.48	-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		55,670.41	2,589.17	-----	-----	-----	58,259.58
Fund Equities:											
Unobligated Balances (Unexpired)						-55,670.41	-----	-----	-----	2,589.17	-58,259.58
Subtotal		14		5058		-0-	2,589.17			2,589.17	-0-
Payments To Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5059		-----	8,000.00	-----	8,000.00	-----	-----
General Administrative Expenses, Reclamation Fund, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5065		9,788,695.69	61,200,000.00	-----	58,742,946.81	-----	12,245,748.88
Fund Equities:											
Unobligated Balances (Unexpired)						-2,182,495.96	-----	-----	-----	2,140,945.70	7,4323,441.66
Accounts Payable						-2,493,966.36	-----	-----	-----	32,161.99	-2,526,128.35
Undelivered Orders						-5,112,233.37	-----	-----	-----	283,945.50	-5,396,178.87
Subtotal		14		5065		-0-	61,200,000.00		58,742,946.81	2,457,053.19	-0-
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5103		-----	392,984.55	-----	392,984.55	-----	-----
Recreation Enhancement Fee Program, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5109		379,209.69	543,470.12	-----	177,221.62	-----	745,458.19
Fund Equities:											
Unobligated Balances (Unexpired)						-363,759.69	-----	-----	-----	247,289.30	-611,048.99
Accounts Payable						-15,450.00	-----	-----	-----	-609.00	-14,841.00
Undelivered Orders						-----	-----	-----	-----	119,568.20	-119,568.20
Subtotal		14		5109		-0-	543,470.12		177,221.62	366,248.50	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Central Valley Project Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5173		78,195,499.89	35,358,000.00	-----	48,488,609.07	-----	65,064,890.82
Fund Equities:											
Unobligated Balances (Unexpired)						-6,882,972.82	-----	-----	-----	-6,350,845.69	-532,127.13
Accounts Payable						-6,419,264.87	-----	-----	-----	-1,501,560.32	-4,917,704.55
Undelivered Orders						-64,893,262.20	-----	-----	-----	-5,278,203.06	-59,615,059.14
Subtotal		14		5173		-0-	35,358,000.00	-----	48,488,609.07	-13,130,609.07	-0-
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5430		-----	11,704,635.00	-11,704,635.00	-----	-----	-----
San Gabriel Basin Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5483		2,660,253.29	3,500,000.00	-----	5,760,342.24	-----	399,911.05
Fund Equities:											
Unobligated Balances (Unexpired)						-19,301.45	-----	-----	-----	-13,360.76	-5,940.69
Accounts Payable						-102,240.00	-----	-----	-----	-102,240.00	-----
Undelivered Orders						-2,538,711.84	-----	-----	-----	-2,144,741.48	-393,970.36
Subtotal		14		5483		-0-	3,500,000.00	-----	5,760,342.24	-2,260,342.24	-0-
San Joaquin River Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5537		-----	12,023,239.06	-----	1,540,742.36	-----	10,482,496.70
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	8,364,618.41	-8,364,618.41
Accounts Payable						-----	-----	-----	-----	92,482.00	-92,482.00
Undelivered Orders						-----	-----	-----	-----	2,025,396.29	-2,025,396.29
Subtotal		14		5537		-0-	12,023,239.06	-----	1,540,742.36	10,482,496.70	-0-
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5656		35,054,498.85	83,666,906.88	-----	77,051,521.85	61,890,398.00	39,779,485.88
Fund Equities:											
Unobligated Balances (Unexpired)						-25,569,396.82	-----	-----	-----	3,891,594.48	-29,460,991.30
Accounts Payable						-5,641,549.16	-----	-----	-----	1,138,903.49	-6,780,452.65
Undelivered Orders						-3,843,552.87	-----	-----	-----	-305,510.94	-3,538,041.93
Subtotal		14		5656		-0-	83,666,906.88	-----	77,051,521.85	6,615,385.03	-0-
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		1,298,113.97	16,046,000.00	64,638,108.15	79,135,716.74	699,172.00	1,849,333.38
Investments In Public Debt Securities						524,976,137.71	-----	-64,638,108.15	-----	-----	460,338,029.56
Accounts Receivable						11,473,065.42	-----	-----	-----	-281,153.04	11,754,218.46
Fund Equities:											
Unobligated Balances (Unexpired)						-514,216,014.26	-----	-----	-----	-68,902,376.71	-445,313,637.55
Accounts Payable						-17,808,966.02	-----	-----	-----	-1,683,126.50	-16,125,839.52
Undelivered Orders						-5,722,336.82	-----	-----	-----	6,779,767.51	-12,502,104.33

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Upper Colorado River Basin Fund, Bureau Of Reclamation, Interior		Subtotal	14		4079	-0-	16,046,000.00		79,135,716.74	-63,089,716.74	-0-
Fund Resources:											
Undisbursed Funds		No Year	14		4081	162,709,290.09	44,612,799.00	738,556.00	33,585,745.05	67,020,077.88	167,454,822.16
Accounts Receivable						241,183.90	-----	-----	-----	-75,657.53	316,841.43
Fund Equities:											
Unobligated Balances (Unexpired)						-21,365,910.37	-----	-----	-----	21,746,028.99	-43,111,939.36
Accounts Payable						-82,224,563.19	-----	-----	-----	-7,002,673.59	-75,221,889.60
Undelivered Orders						-59,360,000.43	-----	-----	-----	-9,922,165.80	-49,437,834.63
Subtotal		14			4081	-0-	44,612,799.00	738,556.00	33,585,745.05	11,765,609.95	-0-
Intragovernmental Funds											
Working Capital Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14		4524	86,812,847.07	-----	-----	-36,208,360.48	-----	123,021,207.55
Accounts Receivable						12,739,762.85	-----	-----	-----	-292,213.06	13,031,975.91
Fund Equities:											
Unobligated Balances (Unexpired)						-70,866,687.10	-----	-----	-----	26,018,230.98	-96,884,918.08
Accounts Payable						-19,048,052.48	-----	-----	-----	4,380,181.82	-23,428,234.30
Undelivered Orders						-9,637,870.34	-----	-----	-----	6,102,160.74	-15,740,031.08
Subtotal		14			4524	-0-	-----	-----	-36,208,360.48	36,208,360.48	-0-
Trust Fund Accounts											
Reclamation Trust Funds, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14		8070	31,580,777.93	5,585,621.12	-----	1,805,440.82	-----	35,360,958.23
Fund Equities:											
Unobligated Balances (Unexpired)						-30,350,813.34	-----	-----	-----	1,929,467.43	-32,280,280.77
Accounts Payable						-377,216.02	-----	-----	-----	75,063.71	-452,279.73
Undelivered Orders						-852,748.57	-----	-----	-----	1,775,649.16	-2,628,397.73
Subtotal		14			8070	-0-	5,585,621.12	-----	1,805,440.82	3,780,180.30	-0-
Total, Bureau Of Reclamation						-----	1,204,851,522.94	-142,515.52	1,517,275,046.04	-312,566,038.62	-----
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account – Recovery Act, Bureau of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		2009-2010	14		0786	9,000,000.00	-----	-----	6,296,329.64	-----	2,703,670.36
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	0.01	-0.01
Unobligated Balances (Unexpired)						-773,757.10	-----	-----	-----	-773,757.10	-----
Accounts Payable						-----	-----	-----	-----	551,114.06	-551,114.06
Undelivered Orders						-8,226,242.90	-----	-----	-----	-6,073,686.61	-2,152,556.29
Subtotal		14			0786	-0-	-----	-----	6,296,329.64	-6,296,329.64	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Central Utah Project Completion Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0787		2,512,506.39	40,504,000.00	-----	39,970,079.85	-----	3,046,426.54
Fund Equities:											
Unobligated Balances (Unexpired)						-1,541,686.81	-----	-----	-----	308,694.19	-1,850,381.00
Accounts Payable						-80,529.19	-----	-----	-----	202,376.17	-282,905.36
Undelivered Orders						-890,290.39	-----	-----	-----	22,849.79	-913,140.18
Subtotal		14		0787		-0-	40,504,000.00	-----	39,970,079.85	533,920.15	-0-
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174		9,416,028.85	9,489,229.19	1,994,770.81	12,170,691.77	-----	8,729,337.08
Investments In Public Debt Securities						174,779,076.22	-----	-1,994,770.81	-----	-----	172,784,305.41
Fund Equities:											
Unobligated Balances (Unexpired)						-176,215,751.85	-----	-----	-----	-1,688,538.21	-174,527,213.64
Accounts Payable						-350,463.29	-----	-----	-----	601,918.87	-952,382.16
Undelivered Orders						-7,628,889.93	-----	-----	-----	-1,594,843.24	-6,034,046.69
Subtotal		14		5174		-0-	9,489,229.19	-----	12,170,691.77	-2,681,462.58	-0-
Total, Central Utah Project						-----	49,993,229.19	-----	58,437,101.26	-8,443,872.07	-----
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations And Research - Recovery Act, U.S. Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		0803		133,333,346.59	-----	-----	59,270,756.77	-----	74,062,589.82
Accounts Receivable						186,582.86	-----	-----	-----	-911,744.39	1,098,327.25
Unfilled Customer Orders						2,045,296.29	-----	-----	-----	-2,369,831.34	4,415,127.63
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	4,381,494.41	-4,381,494.41
Unobligated Balances (Unexpired)						-116,199,207.51	-----	-----	-----	-116,199,207.51	-----
Accounts Payable						-3,031,532.79	-----	-----	-----	6,684,893.76	-9,716,426.55
Undelivered Orders						-16,334,485.44	-----	-----	-----	49,143,638.30	-65,478,123.74
Subtotal		14		0803		-0-	-----	-----	59,270,756.77	-59,270,756.77	-0-
Surveys, Investigations And Research, U.S. Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	2010-2012	14		0804		-----	-----	-----	-77,825.43	-----	77,825.43
	2010-2011					-----	1,064,769,000.00	-----	827,714,845.92	-----	237,054,154.08
	2009-2011					68,809.66	-----	-----	51,452.80	-----	17,356.86
	2010					-----	-----	-----	9,173,572.36	-----	⁵ 9,173,572.36
	2009-2010					183,095,324.01	-----	300,000.00	153,043,735.86	-----	30,351,588.15
	2008-2010					0.03	-----	-----	-----	-----	0.03
	2009					-6,414,569.60	-----	-----	-5,867,616.38	-----	⁵ 5,466,953.22
	2008-2009					22,432,824.76	-----	-----	16,666,631.42	-----	5,766,193.34
	2007-2008					2,747,429.89	-----	-----	1,714,996.90	-----	1,032,432.99
	2006-2008					3,566.88	-----	-----	-----	-----	3,566.88

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2007					8,057,721.71	-----	-----	4,943,890.01	-----	3,113,831.70
	2006-2007					801,277.74	-----	-----	266,659.78	-----	534,617.96
	2006					4,254,245.62	-----	-----	1,326,054.48	-----	2,928,191.14
	2005-2006					651,126.68	-----	-----	115,483.82	-----	535,642.86
	2005					3,522,300.60	-----	-----	205,031.04	3,317,269.56	-----
	2004-2005					509,492.56	-----	-----	24,299.65	485,192.91	-----
	No Year					16,545,253.39	47,471,000.00	-----	34,388,678.59	-----	29,627,574.80
Accounts Receivable						119,904,960.75	-----	-----	-----	9,649,137.38	110,255,823.37
Unfilled Customer Orders						303,253,558.83	-----	-----	-----	-31,830,526.45	335,084,085.28
Fund Equities:											
Unobligated Balances (Expired)						-12,934,949.93	-----	-----	-----	-1,026,701.57	-11,908,248.36
Unobligated Balances (Unexpired)						-355,997,235.01	-----	-----	-----	42,554,192.10	-398,551,427.11
Accounts Payable						-112,501,645.19	-----	-----	-----	6,111,452.69	-118,613,097.88
Undelivered Orders						-177,999,493.38	-----	-----	-----	39,590,092.56	-217,589,585.94
	Subtotal	14		0804		-0-	1,112,240,000.00	300,000.00	1,043,689,890.82	68,850,109.18	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5055		122,465.11	72,129.74	-----	39,246.69	-----	155,348.16
Fund Equities:											
Unobligated Balances (Unexpired)						-110,815.80	-----	-----	-----	26,232.05	-137,047.85
Accounts Payable						-6,298.97	-----	-----	-----	-6,278.97	-20.00
Undelivered Orders						-5,350.34	-----	-----	-----	12,929.97	-18,280.31
	Subtotal	14		5055		-0-	72,129.74	-----	39,246.69	32,883.05	-0-
Intragovernmental Funds											
Working Capital Fund, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4556		114,749,272.59	-----	-----	-17,383,634.04	-----	132,132,906.63
Fund Equities:											
Unobligated Balances (Unexpired)						-95,525,515.10	-----	-----	-----	12,161,554.65	-107,687,069.75
Accounts Payable						-5,328,334.12	-----	-----	-----	-677,480.23	-4,650,853.89
Undelivered Orders						-13,895,423.37	-----	-----	-----	5,899,559.62	-19,794,982.99
	Subtotal	14		4556		-0-	-----	-----	-17,383,634.04	17,383,634.04	-0-
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562		1,457,900.76	1,897,675.13	-----	1,576,875.75	-----	1,778,700.14
Fund Equities:											
Unobligated Balances (Unexpired)						-1,212,026.93	-----	-----	-----	321,396.35	-1,533,423.28
Accounts Payable						-115,282.59	-----	-----	-----	1,312.74	-116,595.33
Undelivered Orders						-130,591.24	-----	-----	-----	-1,909.71	-128,681.53
	Subtotal	14		8562		-0-	1,897,675.13	-----	1,576,875.75	320,799.38	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Expired)						-9,856,243.71	-----	-----	2,662,847.16	-12,519,090.87	
Unobligated Balances (Unexpired)						-176,855,033.91	-----	-----	65,497,952.55	-242,352,986.46	
Accounts Payable						-76,312,631.83	-----	-----	25,303,266.21	-101,615,898.04	
Undelivered Orders						-301,292,630.53	-----	-----	109,901,774.82	-411,194,405.35	
Subtotal		14		1611		-0-	1,273,406,000.00	1,203,884,609.92	69,521,390.08	-0-	
Construction, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1612		155,342,204.95	34,439,000.00	-----	61,376,953.05	128,404,251.90	
Accounts Receivable						18,343.88	-----	-----	8,364.53	9,979.35	
Unfilled Customer Orders						2,028,317.60	-----	-----	-1,037,848.30	3,066,165.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-105,916,321.13	-----	-----	-59,791,917.82	-46,124,403.31	
Accounts Payable						-85,998,350.65	-----	-----	-25,371,335.48	-60,627,015.17	
Undelivered Orders						34,525,805.35	-----	-----	59,254,784.02	-24,728,978.67	
Subtotal		14		1612		-0-	34,439,000.00	61,376,953.05	-26,937,953.05	-0-	
Construction-Recovery Act, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1613		112,533,805.70	-----	19,865,533.52	-----	92,668,272.18	
Accounts Receivable						-----	-----	-----	-592,056.71	592,056.71	
Unfilled Customer Orders						-----	-----	-----	-9,897,062.77	9,897,062.77	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	2,463,896.57	-2,463,896.57	
Unobligated Balances (Unexpired)						-94,459,892.49	-----	-----	-94,459,892.49	-----	
Accounts Payable						-182,074.71	-----	-----	-158,783.69	-23,291.02	
Undelivered Orders						-17,891,838.50	-----	-----	82,778,365.57	-100,670,204.07	
Subtotal		14		1613		-0-	-----	19,865,533.52	-19,865,533.52	-0-	
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1650		100.00	-----	-----	100.00	-----	
Fund Equities:											
Undelivered Orders						-100.00	-----	-----	-100.00	-----	
Subtotal		14		1650		-0-	-----	100.00	-100.00	-0-	
Multinational Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1652		9,054,994.45	11,500,000.00	-----	8,391,488.76	12,163,505.69	
Multinational Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Equities:											
Unobligated Balances (Unexpired)						-108,603.28	-----	-----	214,442.40	-323,045.68	
Accounts Payable						-35,848.56	-----	-----	-22,040.09	-13,808.47	
Undelivered Orders						-8,910,542.61	-----	-----	2,916,108.93	-11,826,651.54	
Subtotal		14		1652		-0-	11,500,000.00	8,391,488.76	3,108,511.24	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior Fund Resources: Undisbursed Funds	2010	14		1691		-----	14,500,000.00	-----	14,500,000.00	-----	-----
Neotropical Migratory Bird Conservation, U.S. Fish And Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year	14		1696		7,814,302.87	5,000,000.00	-----	4,372,430.64	-----	8,441,872.23
Fund Equities: Unobligated Balances (Unexpired)						-144,177.67	-----	-----	-----	306,774.19	-450,951.86
Accounts Payable						-6,085.72	-----	-----	-----	8,228.52	-14,314.24
Undelivered Orders						-7,664,039.48	-----	-----	-----	312,566.65	-7,976,606.13
	Subtotal	14		1696		-0-	5,000,000.00	-----	4,372,430.64	627,569.36	-0-
Special Fund Accounts											
Land Acquisition, United States Fish And Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year	14		5020		49,730,450.86	86,340,000.00	-----	64,191,430.57	-----	71,879,020.29
Unfilled Customer Orders						468,400.00	-----	-----	-----	419,700.00	48,700.00
Fund Equities: Unobligated Balances (Unexpired)						-20,283,522.80	-----	-----	-----	21,062,278.18	-41,345,800.98
Accounts Payable						-490,632.34	-----	-----	-----	-74,210.98	-416,421.36
Undelivered Orders						-29,424,695.72	-----	-----	-----	740,802.23	-30,165,497.95
	Subtotal	14		5020		-0-	86,340,000.00	-----	64,191,430.57	22,148,569.43	-0-
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year	14		5029		310,815,205.30	412,311,510.02	-263,710,880.96	378,729,944.85	-----	80,685,889.51
Unrealized Discount On Investments						-1,274,218.75	-----	-402,106.64	-----	-----	-1,676,325.39
Funds Held Outside The Treasury						27,367.75	-----	-4,494.04	-----	-----	22,873.71
Investments In Public Debt Securities						578,908,359.47	-----	264,117,481.64	-----	-----	843,025,841.11
Fund Equities: Unobligated Balances (Unexpired)						-607,100,170.48	-----	-----	-----	-20,406,435.78	-586,693,734.70
Accounts Payable						-23,934,794.96	-----	-----	-----	8,124,793.86	-32,059,588.82
Undelivered Orders						-257,441,748.33	-----	-----	-----	45,863,207.09	-303,304,955.42
	Subtotal	14		5029		-0-	412,311,510.02	-----	378,729,944.85	33,581,565.17	-0-
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year	14		5050		4,117,052.09	3,208,974.40	-----	2,773,842.76	-----	4,552,183.73
Fund Equities: Unobligated Balances (Unexpired)						-3,610,907.98	-----	-----	-----	381,132.91	-3,992,040.89
Accounts Payable						-42,440.89	-----	-----	-----	-4,791.65	-37,649.24
Undelivered Orders						-463,703.22	-----	-----	-----	58,790.38	-522,493.60
	Subtotal	14		5050		-0-	3,208,974.40	-----	2,773,842.76	435,131.64	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year	14		5091		6,192,607.31	4,795,392.27	-----	8,218,031.42	-----	2,769,968.16
Fund Equities: Unobligated Balances (Unexpired)						-4,986,063.03	-----	-----	-----	-3,214,940.03	-1,771,123.00
Accounts Payable						-44,284.06	-----	-----	-----	10,590.99	-54,875.05

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-1,162,260.22					-943,970.11
Subtotal		14		5091		-0-	4,795,392.27		8,218,031.42	-3,422,639.15	-0-
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		1,042,333.14	171,786.87		303,036.37		911,083.64
Fund Equities:											
Unobligated Balances (Unexpired)						-923,836.23				-16,908.84	-906,927.39
Undelivered Orders						-118,496.91				-114,340.66	-4,156.25
Subtotal		14		5092		-0-	171,786.87		303,036.37	-131,249.50	-0-
Migratory Bird Conservation Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5137		19,504,946.16	51,140,828.67		44,886,461.66		25,759,313.17
Fund Equities:											
Unobligated Balances (Unexpired)						-9,330,740.61				-813,563.47	-8,517,177.14
Accounts Payable						-317,088.69				75,342.10	-392,430.79
Undelivered Orders						-9,857,116.86				6,992,588.38	-16,849,705.24
Subtotal		14		5137		-0-	51,140,828.67		44,886,461.66	6,254,367.01	-0-
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5143		70,765,581.98	87,951,796.00		84,628,522.77		74,088,855.21
Fund Equities:											
Unobligated Balances (Unexpired)						-20,714,393.33				5,882,402.82	-26,596,796.15
Accounts Payable						-2,374,845.60				-1,270,744.94	-1,104,100.66
Undelivered Orders						-47,676,343.05				-1,288,384.65	-46,387,958.40
Subtotal		14		5143		-0-	87,951,796.00		84,628,522.77	3,323,273.23	-0-
Lahonian Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5157		536,851.77	526,636.88		440,119.72		623,368.93
Fund Equities:											
Unobligated Balances (Unexpired)						-513,651.77				109,713.04	-623,364.81
Undelivered Orders						-23,200.00				-23,195.88	-4.12
Subtotal		14		5157		-0-	526,636.88		440,119.72	86,517.16	-0-
North American Wetlands Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5241		90,476,006.25	53,480,590.29		43,210,084.43		100,746,512.11
Fund Equities:											
Unobligated Balances (Unexpired)						-9,429,173.30				2,847,522.23	-12,276,695.53
Accounts Payable						-3,172,754.43				-15,430.57	-3,157,323.86
Undelivered Orders						-77,874,078.52				7,438,414.20	-85,312,492.72
Subtotal		14		5241		-0-	53,480,590.29		43,210,084.43	10,270,505.86	-0-
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5252		6,661,372.38	4,842,060.78		4,134,698.04		7,368,735.12

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-5,853,631.49	-----	-----	-----	-20,680.67	-5,832,950.82
Accounts Payable						-76,899.90	-----	-----	-----	3,590.93	-80,490.83
Undelivered Orders						-730,840.99	-----	-----	-----	724,452.48	-1,455,293.47
Subtotal	14			5252		-0-	4,842,060.78		4,134,698.04	707,362.74	-0-
State And Tribal Wildlife Grants, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5474		194,448,940.13	90,000,000.00	-----	71,333,911.59	-----	213,115,028.54
Fund Equities:											
Unobligated Balances (Unexpired)						-52,059,459.86	-----	-----	-----	13,508,450.56	-65,567,910.42
Accounts Payable						-4,981,353.89	-----	-----	-----	215,485.76	-5,196,839.65
Undelivered Orders						-137,408,126.38	-----	-----	-----	4,942,152.09	-142,350,278.47
Subtotal	14			5474		-0-	90,000,000.00		71,333,911.59	18,666,088.41	-0-
North American Wetlands Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5475		339,174.74	-----	-----	167,673.83	-----	171,500.91
Fund Equities:											
Unobligated Balances (Unexpired)						-31,766.56	-----	-----	-----	-----	-31,766.56
Undelivered Orders						-307,408.18	-----	-----	-----	-167,673.83	-139,734.35
Subtotal	14			5475		-0-			167,673.83	-167,673.83	-0-
Cooperative Endangered Species Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5479		182,785,876.24	56,000,000.00	-----	51,964,827.96	-----	186,821,048.28
Fund Equities:											
Unobligated Balances (Unexpired)						-18,318,064.65	-----	-----	-----	463,050.76	-18,781,115.41
Accounts Payable						-4,461,486.92	-----	-----	-----	64,540.70	-4,526,027.62
Undelivered Orders						-160,006,324.67	-----	-----	-----	3,507,580.58	-163,513,905.25
Subtotal	14			5479		-0-	56,000,000.00		51,964,827.96	4,035,172.04	-0-
Private Stewardship Grants, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5495		5,114,428.56	-----	-----	2,472,019.04	-----	2,642,409.52
Fund Equities:											
Unobligated Balances (Unexpired)						-16,200.03	-----	-----	-----	12,085.67	-28,285.70
Accounts Payable						-229,577.00	-----	-----	-----	-62,656.17	-166,920.83
Undelivered Orders						-4,868,651.53	-----	-----	-----	-2,421,448.54	-2,447,202.99
Subtotal	14			5495		-0-			2,472,019.04	-2,472,019.04	-0-
Landowner Incentive Program, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5496		55,696,078.89	-----	-----	16,653,663.89	-----	39,042,415.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,587,451.09	-----	-----	-----	-2,657,009.99	-4,930,441.10
Accounts Payable						-782,246.45	-----	-----	-----	270,559.84	-1,052,806.29
Undelivered Orders						-47,326,381.35	-----	-----	-----	-14,267,213.74	-33,059,167.61
Subtotal	14			5496		-0-			16,653,663.89	-16,653,663.89	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8151	7,652,526.26	441,000,000.00	-----	437,063,057.82	-----	11,589,468.44	
Accounts Receivable					1,289,840,520.13	-----	-----	9,103,255.62	-----	1,280,737,264.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-237,238,790.53	-----	-----	13,254,807.51	-----	-250,493,598.04	
Accounts Payable					-630,105,764.32	-----	-----	-46,086,148.04	-----	-584,019,616.28	
Undelivered Orders					-430,148,491.54	-----	-----	27,665,027.09	-----	-457,813,518.63	
Subtotal	14			8151	-0-	441,000,000.00	-----	437,063,057.82	-----	-0-	
Contributed Funds, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8216	7,499,992.57	4,400,566.98	-----	3,754,725.18	-----	8,145,834.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,179,832.15	-----	-----	528,679.81	-----	-6,708,511.96	
Accounts Payable					-56,175.01	-----	-----	6,287.71	-----	-62,462.72	
Undelivered Orders					-1,263,985.41	-----	-----	110,874.28	-----	-1,374,859.69	
Subtotal	14			8216	-0-	4,400,566.98	-----	3,754,725.18	-----	-0-	
Total, United States Fish And Wildlife Service											
					-----	2,635,015,143.16	-----	2,613,799,657.99	-----	21,215,485.17	
National Park Service											
General Fund Accounts											
Urban Park And Recreation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1031	913,396.10	-----	-----	50,436.42	-----	862,959.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-889,027.00	-----	-----	-26,067.32	-----	-862,959.68	
Undelivered Orders					-24,369.10	-----	-----	-24,369.10	-----	-----	
Subtotal	14			1031	-0-	-----	-----	50,436.42	-----	-0-	
Contribution For Annuity Benefits, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2010	14		1034	-----	41,013,000.00	-----	36,399,428.37	-----	4,613,571.63	
	2009				5,594,886.92	-----	-----	3,318,733.40	-----	2,276,153.52	
	2008				2,417,101.04	-----	-----	-----	-----	2,417,101.04	
	2007				3,600,627.42	-----	-----	-----	-----	3,600,627.42	
	2006				3,146,337.69	-----	-----	-----	-----	3,146,337.69	
	2005				1,066,245.79	-----	-----	-----	1,066,245.79	-----	
Fund Equities:											
Unobligated Balances (Expired)					-12,498,191.12	-----	-----	140,307.61	-----	-12,638,498.73	
Accounts Payable					-3,305,880.50	-----	-----	-3,245,307.50	-----	-60,573.00	
Undelivered Orders					-21,127.24	-----	-----	3,333,592.33	-----	-3,354,719.57	
Subtotal	14			1034	-0-	41,013,000.00	-----	39,718,161.77	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation Of The National Park System - Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1035		138,339,443.83	-----	-----	77,577,868.93	-----	60,761,574.90
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	287,096.06	-----	-287,096.06
Unobligated Balances (Unexpired)						-120,915,598.86	-----	-----	-120,915,598.86	-----	-----
Accounts Payable						-807,548.08	-----	-----	1,551,316.97	-----	-2,358,865.05
Undelivered Orders						-16,616,296.89	-----	-----	41,499,316.90	-----	-58,115,613.79
Subtotal		14		1035		-0-	-----	-----	77,577,868.93	-----	-0-
Operation Of The National Park System, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2010-2011	14		1036		-----	108,771,748.00	-----	29,950,249.83	-----	78,821,498.17
	2010					-----	2,153,007,746.48	-----	1,766,685,016.49	-----	386,322,729.99
	2009-2010					83,075,451.26	-----	-----	50,417,013.10	-----	32,658,438.16
	2009					362,055,969.49	-----	-----	290,665,016.27	-----	71,390,953.22
	2008-2009					25,796,186.02	-----	31,168.18	21,373,394.82	-----	4,453,959.38
	2008					56,052,225.88	-----	-----	30,298,419.23	-----	25,753,806.65
	2007-2008					4,011,620.41	-----	68,500.00	2,615,291.16	-----	1,464,829.25
	2007					26,651,530.99	-----	-----	7,116,007.47	-----	19,535,523.52
	2006-2007					1,553,008.91	-----	-----	695,588.07	-----	857,420.84
	2006					17,841,370.20	-----	-----	2,562,105.96	-----	15,279,264.24
	2005-2006					220.66	-----	-----	-----	-----	220.66
	2005					11,436,568.47	-----	-----	1,501,809.70	9,934,758.77	-----
	2004-2005					1,460,082.99	-----	-----	64,654.29	1,395,428.70	-----
	No Year					21,982,302.56	-----	-----	5,466,164.06	-----	16,516,138.50
Transfer To:											
Federal Highway Administration, Transportation	2008-2009	69	14	1036	5	31,168.18	-----	-31,168.18	-----	-----	-----
	2008					-1,230.03	-----	-----	-1,230.03	-----	-----
	2007-2008					68,500.00	-----	-68,500.00	-----	-----	-----
	2006-2007					294,989.62	-----	-----	-----	-----	294,989.62
Accounts Receivable						369,844.66	-----	-----	-----	91,609.57	278,235.09
Fund Equities:											
Unobligated Balances (Expired)						-54,612,334.50	-----	-----	-----	7,418,144.09	-62,030,478.59
Unobligated Balances (Unexpired)						-58,546,250.56	-----	-----	-----	-7,730,886.16	-50,815,364.40
Accounts Payable						-103,200,346.51	-----	-----	-----	12,936,834.76	-116,137,181.27
Undelivered Orders						-396,320,878.70	-----	-----	-----	28,324,104.33	-424,644,983.03
Subtotal		14		1036		-0-	2,261,779,494.48	-----	2,209,409,500.42	52,369,994.06	-0-
Construction, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1039		380,677,350.27	228,569,000.00	5,572,835.00	277,152,888.82	-----	337,666,296.45
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	14	1039	5	4,031,648.05	-----	-----	765,088.22	-----	3,266,559.83
Corps Of Engineers	No Year	96	14	1039		99,744,183.77	-----	-----	10,085,080.98	-----	89,659,102.79
Funds Held Outside The Treasury						359,394.35	-----	6,350.00	-----	-----	365,744.35
Accounts Receivable						47,003,939.07	-----	-----	-----	-14,521,359.43	61,525,298.50
Unfilled Customer Orders						152,249,665.48	-----	-----	-----	7,333,690.34	144,915,975.14
Fund Equities:											
Unobligated Balances (Unexpired)						-347,671,421.34	-----	-----	-----	-87,119,878.45	-260,551,542.89
Accounts Payable						-190,269,395.41	-----	-----	-----	38,478,223.71	-228,747,619.12

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Undelivered Orders						-146,125,364.24				1,974,450.81	-148,099,815.05
	Subtotal	14		1039		-0-	228,569,000.00	5,579,185.00	288,003,058.02	-53,854,873.02	-0-
Construction - Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1041		580,744,551.22			191,747,235.83		388,997,315.39
Accounts Receivable										-120,125.45	120,125.45
Unfilled Customer Orders										-35,752,787.21	35,752,787.21
Fund Equities:											
Unobligated Balances (Expired)										550,151.51	-550,151.51
Unobligated Balances (Unexpired)						-430,130,943.29				-430,130,943.29	
Accounts Payable						-544,048.02				249,260.89	-793,308.91
Undelivered Orders						-150,069,559.91				273,457,207.72	-423,526,767.63
	Subtotal	14		1041		-0-			191,747,235.83	-191,747,235.83	-0-
National Recreation And Preservation, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2010	14		1042			68,436,000.00		38,532,721.35		29,903,278.65
	2009					20,882,138.28			11,184,003.47		9,698,134.81
	2008					15,888,170.04			6,193,515.90		9,694,654.14
	2007					4,358,141.31			2,308,533.25		2,049,608.06
	2006					2,345,603.75			585,843.23		1,759,760.52
	2005					1,974,733.32			1,158,686.50	816,046.82	
	No Year					795,001.44			456,083.28		338,918.16
Fund Equities:											
Unobligated Balances (Expired)						-2,180,420.58				494,955.86	-2,675,376.44
Unobligated Balances (Unexpired)						-593,192.12				-397,331.89	-195,860.23
Accounts Payable						-1,614,342.35				119,416.35	-1,733,758.70
Undelivered Orders						-41,855,833.09				6,983,525.88	-48,839,358.97
	Subtotal	14		1042		-0-	68,436,000.00		60,419,386.98	8,016,613.02	-0-
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2007-2008	14		1046		1,322,445.48			653,223.76		669,221.72
	2006-2007					13,743,533.02			5,881,454.19		7,862,078.83
	No Year					258.04					258.04
Fund Equities:											
Unobligated Balances (Expired)						-37,005.90				-32,451.91	-4,553.99
Unobligated Balances (Unexpired)						-258.04					-258.04
	Subtotal	14		1046		-0-			6,534,677.95	-6,534,677.95	-0-
United States Park Police, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2007	14		1049		181,136.91			149,492.26		31,644.65
	2006					124,091.71			117,413.20		6,678.51
	2005					28,000.00			20,000.00	8,000.00	
	No Year					850,779.79			-42,078.12		892,857.91

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Park Police, National Park Service, Interior - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-328,284.62	-----	-----	-----	-289,961.46	-38,323.16
Unobligated Balances (Unexpired)						-850,498.45	-----	-----	-----	-850,498.45	-----
Accounts Payable						-281.34	-----	-----	-----	-----	-281.34
Undelivered Orders						-4,944.00	-----	-----	-----	887,632.57	-892,576.57
	Subtotal	14		1049		-0-	-----	-----	244,827.34	-244,827.34	-0-
Park Partnership Project Grants, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2645		13,588,900.77	5,000,000.00	10,000,000.00	8,665,666.79	-----	19,923,233.98
Fund Equities:											
Unobligated Balances (Unexpired)						-3,415,204.69	-----	-----	-----	8,013,231.66	-11,428,436.35
Accounts Payable						-232,834.23	-----	-----	-----	-211,550.61	-21,283.62
Undelivered Orders						-9,940,861.85	-----	-----	-----	-1,467,347.84	-8,473,514.01
	Subtotal	14		2645		-0-	5,000,000.00	10,000,000.00	8,665,666.79	6,334,333.21	-0-
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		214,498,265.34	126,266,000.00	23,274.10	95,144,247.28	-----	245,643,292.16
Transfer To:											
Corps Of Engineers	No Year	96	14	5035		82,963.98	-----	-23,274.10	708.33	-----	58,981.55
Unfilled Customer Orders						792,105.07	-----	-----	-----	-----	792,105.07
Fund Equities:											
Unobligated Balances (Unexpired)						-97,122,850.22	-----	-----	-----	37,231,780.88	-134,354,631.10
Accounts Payable						-76,146,371.94	-----	-----	-----	-12,231,615.31	-63,914,756.63
Undelivered Orders						-42,104,112.23	-----	-----	-----	6,120,878.82	-48,224,991.05
	Subtotal	14		5035		-0-	126,266,000.00	-----	95,144,955.61	31,121,044.39	-0-
Operation And Maintenance Of Quarters, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5049		19,819,640.09	21,726,285.47	-----	22,053,415.94	-----	19,492,509.62
Fund Equities:											
Unobligated Balances (Unexpired)						-17,649,099.65	-----	-----	-----	-1,810,433.52	-15,838,666.13
Accounts Payable						-777,152.84	-----	-----	-----	150,512.65	-927,665.49
Undelivered Orders						-1,393,387.60	-----	-----	-----	1,332,790.40	-2,726,178.00
	Subtotal	14		5049		-0-	21,726,285.47	-----	22,053,415.94	-327,130.47	-0-
Delaware Water Gap Route 209 Operations, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5076		11,988.07	49,690.00	-----	54,539.41	-----	7,138.66
Fund Equities:											
Unobligated Balances (Unexpired)						-6,838.14	-----	-----	-----	300.52	-7,138.66
Accounts Payable						-5,149.93	-----	-----	-----	-5,149.93	-----
	Subtotal	14		5076		-0-	49,690.00	-----	54,539.41	-4,849.41	-0-
Recreation Enhancement Fee Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5110		339,369,452.07	169,106,363.56	-8,855,082.86	213,989,668.09	-----	285,631,064.68
Fund Equities:											
Unobligated Balances (Unexpired)						-217,172,763.45	-----	-----	-----	-71,699,503.39	-145,473,260.06
Accounts Payable						-6,489,682.72	-----	-----	-----	1,199,557.42	-7,689,240.14

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-115,707,005.90					
	Subtotal	14		5110		-0-	169,106,363.56	-8,855,082.86	213,989,668.09	16,761,558.58	-132,468,564.48
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2010-2011	14		5140			79,500,000.00		17,211,762.79		62,288,237.21
	2009-2010					54,266,101.30			27,869,848.23		26,396,253.07
	2008-2009					25,825,466.32			10,790,183.54		15,035,282.78
	2007-2008					8,120,550.83			3,765,154.61		4,355,396.22
	2006-2007					14,934,681.70			4,142,764.63		10,791,917.07
	2005-2006					10,237,961.37			3,271,781.70		6,966,179.67
	2004-2005					8,512,969.77			3,667,129.50	4,845,840.27	
	No Year					1,874,806.02			796,879.89		1,077,926.13
Fund Equities:											
Unobligated Balances (Expired)						-4,222,411.19				624,641.11	-4,847,052.30
Unobligated Balances (Unexpired)						-24,095,070.88				3,586,575.46	-27,681,646.34
Accounts Payable						-5,335.60				22,284.35	-27,619.95
Undelivered Orders						-95,449,719.64				-1,094,846.08	-94,354,873.56
	Subtotal	14		5140		-0-	79,500,000.00		71,515,504.89	7,984,495.11	-0-
Park Buildings Lease And Maintenance Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5163		9,037,098.48	4,059,079.02		3,530,723.93		9,565,453.57
Fund Equities:											
Unobligated Balances (Unexpired)						-7,936,302.50				689,189.07	-8,625,491.57
Accounts Payable						-51,068.12				1,341.63	-52,409.75
Undelivered Orders						-1,049,727.86				-162,175.61	-887,552.25
	Subtotal	14		5163		-0-	4,059,079.02		3,530,723.93	528,355.09	-0-
Transportation Systems Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5164		16,644,975.26	14,444,234.90		12,292,307.53		18,796,902.63
Fund Equities:											
Unobligated Balances (Unexpired)						-13,055,932.75				1,320,162.51	-14,376,095.26
Accounts Payable						-38,383.32				-3,759.69	-34,623.63
Undelivered Orders						-3,550,659.19				835,524.55	-4,386,183.74
	Subtotal	14		5164		-0-	14,444,234.90		12,292,307.53	2,151,927.37	-0-
Concessioner Improvement Accounts, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5169			26,317,201.00	1,456,013.00	27,773,214.00		
Funds Held Outside The Treasury						33,447,307.00		-1,456,013.00			31,991,294.00
Fund Equities:											
Unobligated Balances (Unexpired)						-33,447,307.00				-1,456,013.00	-31,991,294.00
Accounts Payable											
	Subtotal	14		5169		-0-	26,317,201.00		27,773,214.00	-1,456,013.00	-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-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
User Fees For Filming And Photography On Public Lands, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5247		2,232,992.04	1,185,138.27	-----	645,331.72	-----	2,772,798.59
Fund Equities:											
Unobligated Balances (Unexpired)						-2,186,770.63	-----	-----	-----	566,542.20	-2,753,312.83
Accounts Payable						-18,816.19	-----	-----	-----	669.57	-19,485.76
Undelivered Orders						-27,405.22	-----	-----	-----	-27,405.22	-----
Subtotal		14		5247		-0-	1,185,138.27	-----	645,331.72	539,806.55	-0-
National Park Passport Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5262		3,778,043.38	-----	-1,144,917.14	1,363,302.88	-----	1,269,823.36
Fund Equities:											
Unobligated Balances (Unexpired)						-1,216,260.04	-----	-----	-----	-1,172,060.59	-44,199.45
Accounts Payable						-35,081.11	-----	-----	-----	63,756.23	-98,837.34
Undelivered Orders						-2,526,702.23	-----	-----	-----	-1,399,915.66	-1,126,786.57
Subtotal		14		5262		-0-	-----	-1,144,917.14	1,363,302.88	-2,508,220.02	-0-
Glacier Bay National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2010	14		5412		-----	2,142,463.75	-----	1,007,129.01	-----	1,135,334.74
	2009					753,494.06	-----	-----	114,220.76	583,119.41	56,153.89
	2008					94,678.18	-----	-----	53,736.47	5,254.31	35,687.40
	2007					18,912.55	-----	-----	8,875.67	-----	10,036.88
Fund Equities:											
Unobligated Balances (Expired)						-588,373.72	-----	-----	-----	-101,888.16	-486,485.56
Accounts Payable						-59,485.26	-----	-----	-----	10,913.87	-70,399.13
Undelivered Orders						-219,225.81	-----	-----	-----	461,102.41	-680,328.22
Subtotal		14		5412		-0-	2,142,463.75	-----	1,183,961.91	958,501.84	-0-
Park Concessions Franchise Fees, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5431		133,304,667.40	64,909,745.73	-----	47,921,631.02	-----	150,292,782.11
Fund Equities:											
Unobligated Balances (Unexpired)						-116,370,867.30	-----	-----	-----	3,823,447.01	-120,194,314.31
Accounts Payable						-1,319,684.41	-----	-----	-----	397,661.67	-1,717,346.08
Undelivered Orders						-15,614,115.69	-----	-----	-----	12,767,006.03	-28,381,121.72
Subtotal		14		5431		-0-	64,909,745.73	-----	47,921,631.02	16,988,114.71	-0-
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5476		53.87	-----	-----	-----	-----	53.87
Fund Equities:											
Unobligated Balances (Unexpired)						-0.19	-----	-----	-----	53.68	-53.87
Undelivered Orders						-53.68	-----	-----	-----	-53.68	-----
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

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-15.13	-----	-----	-----	-----	-15.13	
Subtotal	14			5477	-0-	-----	-----	-----	-----	-0-	
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources: Undisbursed Funds	No Year	14		5481	19,470.33	-----	-----	-----	-----	19,470.33	
Transfer To: Federal Highway Administration, Transportation	No Year	69	14	5481	202,786.94	-----	-----	184,592.68	-----	18,194.26	
Fund Equities: Unobligated Balances (Unexpired)					-26,709.36	-----	-----	-----	9,410.80	-36,120.16	
Accounts Payable					-9,410.80	-----	-----	-----	-9,410.80	-----	
Undelivered Orders					-186,137.11	-----	-----	-----	-184,592.68	-1,544.43	
Subtotal	14			5481	-0-	-----	-----	184,592.68	-184,592.68	-0-	
Outer Continental Shelf Revenues, LWCF Share From Certain Leases, National Park Service, Interior											
Fund Resources: Undisbursed Funds	No Year	14		5536	8,413,347.00	909,915.56	-----	519,335.21	-----	8,803,927.35	
Fund Equities: Unobligated Balances (Unexpired)					-8,031,839.87	-----	-----	-----	-382,962.84	-7,648,877.03	
Undelivered Orders					-381,507.13	-----	-----	-----	773,543.19	-1,155,050.32	
Subtotal	14			5536	-0-	909,915.56	-----	519,335.21	390,580.35	-0-	
Historic Preservation Fund - Recovery Act, National Park Service, Interior											
Fund Resources: Undisbursed Funds	2009-2010	14		5541	14,870,609.80	-----	-----	674,948.52	-----	14,195,661.28	
Fund Equities: Unobligated Balances (Expired)					-----	-----	-----	-----	8,538.40	-8,538.40	
Unobligated Balances (Unexpired)					-14,845,227.26	-----	-----	-----	-14,845,227.26	-----	
Accounts Payable					-19,279.77	-----	-----	-----	3,020.80	-22,300.57	
Undelivered Orders					-6,102.77	-----	-----	-----	14,158,719.54	-14,164,822.31	
Subtotal	14			5541	-0-	-----	-----	674,948.52	-674,948.52	-0-	
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service, Interior											
Fund Resources: Undisbursed Funds	No Year	14		5663	210.00	1,210,242.03	-----	1,210,429.11	-----	22.92	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	-----	22.92	-22.92	
Accounts Payable					-210.00	-----	-----	-----	-210.00	-----	
Subtotal	14			5663	-0-	1,210,242.03	-----	1,210,429.11	-187.08	-0-	
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service, Interior											
Fund Resources: Undisbursed Funds	No Year	14		5666	-----	19,692.72	-----	19,692.72	-----	-----	
Trust Fund Accounts											
Donations, National Park Service, Interior											
Fund Resources: Undisbursed Funds	No Year	14		8037	73,956,384.21	40,412,372.94	-----	35,137,522.99	-----	79,231,234.16	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
	Title	Period of Availability	Dept		Account Number							Sub No.
			Reg	Tr From								
Donations, National Park Service, Interior - Continued												
Fund Equities:												
Unobligated Balances (Unexpired)						-53,895,780.69	-----	-----	-----	-4,080,096.63	-49,815,684.06	
Accounts Payable						-898,393.07	-----	-----	-----	71,184.22	-969,577.29	
Undelivered Orders						-19,162,210.45	-----	-----	-----	9,283,762.36	-28,445,972.81	
Subtotal		14		8037		-0-	40,412,372.94		35,137,522.99	5,274,849.95	-0-	
Preservation, Birthplace Of Abraham Lincoln, National Park Service, Interior												
Fund Resources:												
Undisbursed Funds	No Year	14		8052		35,532.76	3,442.50	-641.06	-641.06	-----	38,975.26	
Unrealized Discount On Investments						-641.06	-----	641.06	-----	-----	-----	
Investments In Public Debt Securities						51,000.00	-----	-----	-----	-----	51,000.00	
Fund Equities:												
Unobligated Balances (Unexpired)						-85,891.70	-----	-----	-----	4,083.56	-89,975.26	
Subtotal		14		8052		-0-	3,442.50		-641.06	4,083.56	-0-	
Construction (Trust Fund), National Park Service, Interior												
Fund Resources:												
Undisbursed Funds	No Year	14		8215		31,719.21	-----	-----	-----	-----	31,719.21	
Transfer To:												
Federal Highway Administration, Transportation	No Year	69	14	8215	5	2,069,576.68	-----	-----	370,449.99	-----	1,699,126.69	
Fund Equities:												
Unobligated Balances (Unexpired)						-1,732,245.07	-----	-----	-----	-1,102,833.24	-629,411.83	
Undelivered Orders						-369,050.82	-----	-----	-----	732,383.25	-1,101,434.07	
Subtotal		14		8215		-0-	-----	-----	370,449.99	-370,449.99	-0-	
Total, National Park Service						-----	3,157,059,361.93	5,579,185.00	3,417,955,707.54	-255,317,160.61	-----	
Total, Fish And Wildlife And Parks						-----	5,792,074,505.09	5,579,185.00	6,031,755,365.53	-234,101,675.44	-----	
Indian Affairs												
Bureau Of Indian Affairs And Bureau Of Indian Education												
General Fund Accounts												
Operation Of Indian Programs, Bureau Of Indian Affairs, Interior												
Fund Resources:												
Undisbursed Funds	2010-2011	14		2100		-----	2,282,901,192.00	-----	1,699,073,216.59	-----	583,827,975.41	
	2009-2010					585,473,279.38	-----	-----	505,901,667.18	-----	79,571,612.20	
	2008-2009					76,925,451.33	-----	-----	52,942,277.97	-----	23,983,173.36	
	2007-2008					19,228,355.59	-----	-----	5,060,859.03	-----	14,167,496.56	
	2006-2007					27,796,651.74	-----	-----	3,246,489.04	-----	24,550,162.70	
	2005-2006					10,460,589.68	-----	-----	-2,329,078.40	-----	12,789,668.08	
	2004-2005					24,870,008.43	-----	-17,344,625.69	7,525,382.74	-----	-----	
	No Year					48,872,774.86	53,063,808.00	18,466,803.02	60,256,158.87	-----	60,147,227.01	
Accounts Receivable						9,931,344.41	-----	-----	-----	-10,944,531.92	20,875,876.33	
Unfilled Customer Orders						100,834,131.05	-----	-----	-----	23,902,662.71	76,931,468.34	
Fund Equities:												
Unobligated Balances (Expired)						-109,233,718.38	-----	-----	-----	-24,253,156.01	-84,980,562.37	
Unobligated Balances (Unexpired)						-463,073,595.64	-----	-----	-----	-18,708,504.23	-444,365,091.41	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-65,511,713.87	-----	-----	7,893,950.07	-73,405,663.94	
Undelivered Orders						-266,573,558.58	-----	-----	27,519,783.69	-294,093,342.27	
Subtotal		14		2100		-0-	2,335,965,000.00	1,122,177.33	2,331,676,973.02	5,410,204.31	
Operation Of Indian Programs - Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2101		72,020,760.01	-----	2,944,421.00	24,055,259.15	50,909,921.86	
Accounts Receivable						-----	-----	-----	-114,044.87	114,044.87	
Unfilled Customer Orders						-----	-----	-----	34,044.87	-34,044.87	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	33,693,454.52	-33,693,454.52	
Unobligated Balances (Unexpired)						-65,458,295.98	-----	-----	-65,458,295.98	-----	
Accounts Payable						-151,198.01	-----	-----	2,626,539.49	-2,777,737.50	
Undelivered Orders						-6,411,266.02	-----	-----	8,107,463.82	-14,518,729.84	
Subtotal		14		2101		-0-		2,944,421.00	24,055,259.15	-21,110,838.15	
Indian Land Consolidation, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2103		-----	3,000,000.00	2,659,440.00	2,075,650.63	3,583,789.37	
Transfer To:											
Bureau Of Indian Affairs, Interior	No Year	14	14	2103	20	2,659,440.00	-----	-2,659,440.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,376,659.25	-----	-----	1,595,472.27	-2,972,131.52	
Accounts Payable						-379,557.98	-----	-----	-86,325.57	-293,232.41	
Undelivered Orders						-903,222.77	-----	-----	-584,797.33	-318,425.44	
Subtotal		14		2103		-0-	3,000,000.00		2,075,650.63	924,349.37	
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2204		758,488.16	2,523,141.06	-----	2,507,887.92	773,741.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-758,073.69	-----	-----	15,667.61	-773,741.30	
Accounts Payable						-695.66	-----	-----	-695.66	-----	
Undelivered Orders						281.19	-----	-----	281.19	-----	
Subtotal		14		2204		-0-	2,523,141.06		2,507,887.92	15,253.14	
Construction, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2301		379,733,650.96	225,000,000.00	-11,000,000.00	247,111,196.79	346,622,454.17	
Transfer To:											
Bureau Of Reclamation, Interior	No Year	14	14	2301	6	13,975,285.07	-----	11,000,000.00	11,064,095.58	13,911,189.49	
Funds Held Outside The Treasury						30,000.00	-----	-----	-----	30,000.00	
Accounts Receivable						3,989,149.39	-----	-----	2,576,545.43	1,412,603.96	
Unfilled Customer Orders						1,520,460.21	-----	-----	-453,416.62	1,973,876.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-132,843,403.39	-----	-----	-28,720,483.61	-104,122,919.78	
Accounts Payable						-23,356,574.05	-----	-----	-1,768,488.59	-21,588,085.46	
Undelivered Orders						-243,048,568.19	-----	-----	-4,809,448.98	-238,239,119.21	
Subtotal		14		2301		-0-	225,000,000.00		258,175,292.37	-33,175,292.37	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction - Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2302		438,473,356.29	-----	-2,944,421.00	152,406,464.53	-----	283,122,470.76
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	821,523.16	-----	-821,523.16
Unobligated Balances (Unexpired)						-333,327,831.29	-----	-----	-333,327,831.29	-----	-----
Accounts Payable						-2,627,014.49	-----	-----	22,786,513.89	-----	-25,413,528.38
Undelivered Orders						-102,518,510.51	-----	-----	154,368,908.71	-----	-256,887,419.22
Subtotal		14		2302		-0-	-----	-2,944,421.00	152,406,464.53	-----	-155,350,885.53
Indian Land And Water Claim Settlements And Miscellaneous Payments To Indians, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2303		3,200,336.72	47,380,000.00	-----	47,712,827.04	-----	2,867,509.68
Fund Equities:											
Unobligated Balances (Unexpired)						-2,926,930.48	-----	-----	-----	-----	-203,217.14
Accounts Payable						-19,375.60	-----	-----	-----	-----	-2,856.88
Indian Land And Water Claim Settlements And Miscellaneous Payments To Indians, Bureau Of Indian Affairs, Interior - Continued											
Fund Equities: - Continued											
Undelivered Orders						-254,030.64	-----	-----	-----	-----	-126,753.02
Subtotal		14		2303		-0-	47,380,000.00	-----	47,712,827.04	-----	-332,827.04
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite), Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2623		25,502.93	40,500.00	-----	40,500.00	-----	25,502.93
Fund Equities:											
Unobligated Balances (Unexpired)						-25,502.93	-----	-----	-----	-----	-25,502.93
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	2010	14		2627		-----	691,348.00	-----	691,348.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2010	14		2628		-----	26,006,075.00	-----	19,825,901.30	-----	6,180,173.70
	2009					4,803,252.03	-----	-----	3,346,807.50	-----	1,456,444.53
	2008					2,633,331.86	-----	-----	1,705,600.00	-----	927,731.86
	2007					1,435,145.84	-----	-----	141,900.00	-----	1,293,245.84
	2005					1,122,177.33	-----	-1,122,177.33	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,954,415.43	-----	-----	-----	-----	-440,126.30
Accounts Payable						-1,080,683.02	-----	-----	-----	-----	98,844.45
Undelivered Orders						-6,958,808.61	-----	-----	-----	-----	204,970.72
Subtotal		14		2628		-0-	26,006,075.00	-1,122,177.33	25,020,208.80	-----	-136,311.13
Indian Guaranteed Loan Program Account - Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2629		9,931,885.43	-6,820,000.00	-----	3,109,720.51	-----	2,164.92
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	-----	2,164.92
Unobligated Balances (Unexpired)						-9,840,000.00	-----	-----	-----	-----	-9,840,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-91,885.43			-91,885.43		
	Subtotal	14		2629		-0-	-6,820,000.00		3,109,720.51	-9,929,720.51	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5051		3,622,210.01	5,668,056.68		5,180,741.24		4,109,525.45
Fund Equities:											
Unobligated Balances (Unexpired)						-2,716,558.55				783,731.91	-3,500,290.46
Accounts Payable						-283,734.35				-45,988.52	-237,745.83
Undelivered Orders						-621,917.11				-250,427.95	-371,489.16
	Subtotal	14		5051		-0-	5,668,056.68		5,180,741.24	487,315.44	-0-
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T), Interior ⁸											
Fund Resources:											
Undisbursed Funds	No Year	14		5240		5,106,519.47	26,962,865.66	619,000.00	27,105,525.91		5,582,859.22
Investments In Public Debt Securities						31,110,000.00		-619,000.00			30,491,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-32,467,907.87				407,063.57	-32,874,971.44
Accounts Payable						-1,126,596.16				-145,019.64	-981,576.52
Undelivered Orders						-2,622,015.44				-404,704.18	-2,217,311.26
	Subtotal	14		5240		-0-	26,962,865.66		27,105,525.91	-142,660.25	-0-
Alaska Resupply Program, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5242		1,921,178.44	953,340.02		1,346,180.00		1,528,338.46
Fund Equities:											
Unobligated Balances (Unexpired)						-1,515,708.27				-468,198.63	-1,047,509.64
Accounts Payable						-116,302.16				105,524.24	-221,826.40
Undelivered Orders						-289,168.01				-30,165.59	-259,002.42
	Subtotal	14		5242		-0-	953,340.02		1,346,180.00	-392,839.98	-0-
Indian Water Rights And Habitat Acquisition Program, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5505		2,980,500.00					2,980,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,980,500.00					-2,980,500.00
	Subtotal	14		5505		-0-					-0-
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5648		8,393,430.57	69,645,728.33	5,883,000.00	74,604,137.74		9,318,021.16
Investments In Public Debt Securities						29,960,000.00		-5,883,000.00			24,077,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-21,530,777.41				981,657.10	-22,512,434.51
Accounts Payable						-2,567,143.40				-1,334,673.61	-1,232,469.79
Undelivered Orders						-14,255,509.76				-4,605,392.90	-9,650,116.86
	Subtotal	14		5648		-0-	69,645,728.33		74,604,137.74	-4,958,409.41	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4409		107,470.36	-----	-----	-5,100,731.95	65,000,000.00	208,202.31
Fund Equities:											
Unobligated Balances (Unexpired)						-107,470.36	-----	-----	-----	100,731.95	-208,202.31
	Subtotal	14		4409		-0-	-----	-----	-5,100,731.95	5,100,731.95	-0-
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4410		217,861.46	-----	-----	-110,505.39	-----	328,366.85
Fund Equities:											
Unobligated Balances (Unexpired)						-217,861.46	-----	-----	-----	110,505.39	-328,366.85
	Subtotal	14		4410		-0-	-----	-----	-110,505.39	110,505.39	-0-
Trust Fund Accounts											
Gifts And Donations, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8361		2,950,970.91	8,525.00	-----	36,645.57	-----	2,922,850.34
Fund Equities:											
Unobligated Balances (Unexpired)						-2,950,621.59	-----	-----	-----	-27,771.25	-2,922,850.34
Accounts Payable						-349.32	-----	-----	-----	-349.32	-----
	Subtotal	14		8361		-0-	8,525.00	-----	36,645.57	-28,120.57	-0-
Total, Bureau Of Indian Affairs And Bureau Of Indian Education						-----	2,737,024,579.75	-----	2,950,534,125.09	-213,509,545.34	-----
Total, Indian Affairs						-----	2,737,024,579.75	-----	2,950,534,125.09	-213,509,545.34	-----
Departmental Offices											
General Fund Accounts											
Salaries And Expenses, Departmental Offices, Interior											
Fund Resources:											
Undisbursed Funds	2010	14		0102		-----	106,700,000.00	-----	81,924,556.13	-----	24,775,443.87
	2009					10,524,018.65	-----	-----	9,032,390.91	-----	1,491,627.74
	2008					1,000,005.47	-----	-----	124,006.81	-----	875,998.66
	2007					584,595.16	-----	-----	-1,025.25	-----	585,620.41
	2006					395,341.13	-----	-----	25,425.94	-----	369,915.19
	2005					639,400.01	-----	-----	-----	639,400.01	-----
	No Year					10,638,291.66	31,930,000.00	-----	3,180,899.66	-----	39,387,392.00
Accounts Receivable						896,708.72	-----	-----	-----	289,030.83	607,677.89
Unfilled Customer Orders						816,066.12	-----	-----	-----	-1,034,457.14	1,850,523.26
Fund Equities:											
Unobligated Balances (Expired)						-1,893,036.44	-----	-----	-----	479,761.58	-2,372,798.02
Unobligated Balances (Unexpired)						-10,292,233.54	-----	-----	-----	12,793,402.52	-23,085,636.06
Accounts Payable						-6,639,324.57	-----	-----	-----	2,088,735.57	-8,728,060.14
Undelivered Orders						-6,669,832.37	-----	-----	-----	29,087,872.43	-35,757,704.80
	Subtotal	14		0102		-0-	138,630,000.00	-----	94,286,254.20	44,343,745.80	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Flame Wildfire Suppression Reserve Fund, Departmental Offices, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1127	-----	61,000,000.00	-----	-----	61,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	61,000,000.00	-61,000,000.00		
Subtotal		14		1127	-0-	61,000,000.00	-----	61,000,000.00	-0-		
Special Fund Accounts											
Indian Arts And Crafts Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5130	143,088.39	-----	-1,954.89	-----	145,043.28		
Fund Equities:											
Unobligated Balances (Unexpired)					-138,703.39	-----	-----	2,056.14	-140,759.53		
Accounts Payable					-2,000.00	-----	-----	5,000.00	-7,000.00		
Undelivered Orders					-2,385.00	-----	-----	-5,101.25	2,716.25		
Subtotal		14		5130	-0-	-----	-1,954.89	1,954.89	-0-		
Everglades Restoration Account, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5233	6,270.12	-----	566.21	-----	5,703.91		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,270.12	-----	-----	433.79	-5,703.91		
Accounts Payable					-1,000.00	-----	-----	-1,000.00	-----		
Subtotal		14		5233	-0-	-----	566.21	-566.21	-0-		
Trust Fund Accounts											
Gifts And Bequest, Take Pride In America, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8369	117,633.30	3,768.39	41,760.00	-----	79,641.69		
Fund Equities:											
Unobligated Balances (Unexpired)					-111,633.30	-----	-----	-35,491.61	-76,141.69		
Accounts Payable					-6,000.00	-----	-----	-2,500.00	-3,500.00		
Subtotal		14		8369	-0-	3,768.39	41,760.00	-37,991.61	-0-		
Total, Departmental Offices					-----	199,633,768.39	94,326,625.52	105,307,142.87	-----		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Insular Affairs											
General Fund Accounts											
Assistance To Territories, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2010-2011	14		0412		-----	9,280,000.00	-----	4,487,517.46	-----	4,792,482.54
	2009-2010					3,186,221.25	-----	-----	2,969,167.85	-----	217,053.40
	2008-2009					373,470.73	-----	-----	103,749.53	-----	269,721.20
	2007					498,609.97	-----	-----	-----	-----	498,609.97
	2006					435,458.35	-----	-----	-----	-----	435,458.35
	2005					265,788.80	-----	-----	-----	265,788.80	-----
	No Year					139,583,281.52	75,915,000.00	-----	62,824,148.36	-----	152,674,133.16
Accounts Receivable						123,000.00	-----	-----	-----	-258,319.91	381,319.91
Unfilled Customer Orders						3,580,150.19	-----	-----	-----	-92,570.80	3,672,720.99
Fund Equities:											
Unobligated Balances (Expired)						-1,553,247.62	-----	-----	-----	-472,680.67	9-1,080,566.95
Unobligated Balances (Unexpired)						-16,678,596.73	-----	-----	-----	5,777,794.17	-22,456,390.90
Accounts Payable						-6,243,169.69	-----	-----	-----	670,062.58	-6,913,232.27
Undelivered Orders						-123,570,966.77	-----	-----	-----	8,920,342.63	-132,491,309.40
	Subtotal	14		0412		-0-	85,195,000.00	-----	70,384,583.20	-----	14,810,416.80
Trust Territory Of The Pacific Islands, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0414		5,015,714.83	-----	-----	288,044.47	-----	4,727,670.36
Fund Equities:											
Unobligated Balances (Unexpired)						-4,525,501.84	-----	-----	-----	-1,613,907.77	-2,911,594.07
Undelivered Orders						-490,212.99	-----	-----	-----	1,325,863.30	-1,816,076.29
	Subtotal	14		0414		-0-	-----	-----	288,044.47	-----	-288,044.47
Compact Of Free Association, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009	14		0415		-1,467,865.61	-----	-----	-1,467,865.61	-----	-----
	2005					82,250.00	-----	-----	-----	82,250.00	-----
	No Year					172,276,141.13	217,183,912.00	-----	202,586,024.49	-----	186,874,028.64
Accounts Receivable						1,467,865.61	-----	-----	-----	1,391,865.61	76,000.00
Unfilled Customer Orders						27,328,753.08	-----	-----	-----	20,990,280.37	6,338,472.71
Fund Equities:											
Unobligated Balances (Expired)						-678,443.00	-----	-----	-----	-678,443.00	-----
Unobligated Balances (Unexpired)						-51,284,421.75	-----	-----	-----	11,742,875.35	-63,027,297.10
Accounts Payable						-8,012,000.00	-----	-----	-----	-5,421,000.00	-2,591,000.00
Undelivered Orders						-139,712,279.46	-----	-----	-----	-12,042,075.21	-127,670,204.25
	Subtotal	14		0415		-0-	217,183,912.00	-----	201,118,158.88	-----	16,065,753.12
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-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Payment To The United States Territories, Fiscal Assistance, Insular Affairs, Interior Fund Resources: Undisbursed Funds	No Year	14		0418	-----	187,024,198.00	-----	187,024,198.00	-----	-----	
Total, Insular Affairs					-----	489,403,110.00	-----	458,814,984.55	30,588,125.45	-----	
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior Fund Resources: Undisbursed Funds	2010	14		0107	-----	65,076,000.00	-----	60,490,076.33	-----	4,585,923.67	
	2009				4,670,568.14	-----	-----	4,024,751.90	-----	645,816.24	
	2008				309,948.72	-----	-----	12,319.98	-----	297,628.74	
	2007				776,423.78	-----	-----	1,293.36	-----	775,130.42	
	2006				1,195,386.27	-----	-----	477,126.26	-----	718,260.01	
	2005				417,789.24	-----	-----	-6.14	417,795.38	-----	
Accounts Receivable					116,295.38	-----	-----	-----	-60,173.91	176,469.29	
Unfilled Customer Orders					760,802.76	-----	-----	-----	-551,544.11	1,312,346.87	
Fund Equities:											
Unobligated Balances (Expired)					-3,577,752.09	-----	-----	-----	-317,896.36	-3,259,855.73	
Accounts Payable					-3,707,328.05	-----	-----	-----	414,030.05	-4,121,358.10	
Undelivered Orders					-962,134.15	-----	-----	-----	168,227.26	-1,130,361.41	
Subtotal	14			0107	-0-	65,076,000.00	-----	65,005,561.69	70,438.31	-0-	
Total, Office Of The Solicitor					-----	65,076,000.00	-----	65,005,561.69	70,438.31	-----	
Office Of Inspector General											
General Fund Accounts											
Salaries And Expenses - Recovery Act, Office Of The Inspector General, Interior Fund Resources: Undisbursed Funds	2009-2012	14		0101	13,013,240.76	-----	-----	3,703,143.20	-----	9,310,097.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,773,897.78	-----	-----	-----	-3,683,296.55	-9,090,601.23	
Accounts Payable					-142,578.20	-----	-----	-----	17,408.15	-159,986.35	
Undelivered Orders					-96,764.78	-----	-----	-----	-37,254.80	-59,509.98	
Subtotal	14			0101	-0-	-----	-----	3,703,143.20	-3,703,143.20	-0-	
Salaries And Expenses, Office Of The Inspector General, Interior Fund Resources: Undisbursed Funds	2010	14		0104	-----	48,790,000.00	-----	43,558,972.56	-----	5,231,027.44	
	2009				3,908,237.59	-----	-----	3,500,670.66	-----	407,566.93	
	2008				453,142.25	-----	-----	4,795.07	-----	448,347.18	
	2007				145,142.65	-----	-----	-----	-----	145,142.65	
	2006				253,857.22	-----	-----	-----	-----	253,857.22	
	2005				52,857.32	-----	-----	-----	52,857.32	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Office Of The Inspector General, Interior - Continued											
Fund Resources: - Continued											
Accounts Receivable					29,109.90	-----	-----	18,939.89	10,170.01		
Fund Equities:											
Unobligated Balances (Expired)					-621,001.94	-----	-----	539,501.39	-1,160,503.33		
Accounts Payable					-1,848,703.51	-----	-----	299,633.41	-2,148,336.92		
Undelivered Orders					-2,372,641.48	-----	-----	814,629.70	-3,187,271.18		
Subtotal	14			0104	-0-	48,790,000.00		47,064,438.29	1,725,561.71		
Total, Office Of Inspector General					-----	48,790,000.00	-----	50,767,581.49	-1,977,581.49		
Office Of The Special Trustee For American Indians											
General Fund Accounts											
Federal Trust Program, Office Of Special Trust For American Indians, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0120	34,812,023.13	176,984,000.00	-14,350,224.00	157,982,230.81	-----	39,463,568.32	
Transfer To:											
Office Of The Secretary, Interior	No Year	14	14	0120	3,089,183.38	-----	13,422,000.00	13,070,412.28	-----	3,440,771.10	
Bureau Of Reclamation, Interior	No Year	14	14	0120	566,872.14	-----	928,224.00	691,741.93	-----	803,354.21	
Unfilled Customer Orders					1,439,230.21	-----	-----	-----	-----	1,439,230.21	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	771,684.99	-----	10,771,684.99	
Unobligated Balances (Unexpired)					-14,602,894.30	-----	-----	-4,584,813.96	-----	-10,018,080.34	
Accounts Payable					-5,552,372.04	-----	-----	496,995.37	-----	-6,049,367.41	
Undelivered Orders					-19,752,042.52	-----	-----	8,555,748.58	-----	-28,307,791.10	
Subtotal	14			0120	-0-	176,984,000.00		171,744,385.02	5,239,614.98	-0-	
Special Fund Accounts											
Tribal Special Fund, Office Of The Special Trustee For American Indians, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5265	-----	358,979,818.26	-14,810,704.15	344,169,114.11	-----	-----	
Unrealized Discount On Investments					-161,072.34	-----	13,571.93	-----	-----	-147,500.41	
Investments In Public Debt Securities					64,736,412.84	-----	14,797,132.22	-----	-----	79,533,545.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-64,575,340.50	-----	-----	-----	14,810,704.15	-79,386,044.65	
Subtotal	14			5265	-0-	358,979,818.26		344,169,114.11	14,810,704.15	-0-	
Trust Fund Accounts											
Tribal Trust Fund, Office Of The Special Trustee For The American Indians, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8030	-----	123,021,593.24	-11,031,911.70	111,904,681.54	-----	85,000.00	
Unrealized Discount On Investments					-596,070.12	-----	208,511.02	-----	-----	-387,559.10	
Investments In Public Debt Securities					39,488,653.26	-----	10,823,400.68	-----	-----	50,312,053.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,892,583.14	-----	-----	-----	11,116,911.70	-50,009,494.84	
Subtotal	14			8030	-0-	123,021,593.24		111,904,681.54	11,116,911.70	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Office Of Special Trustee For American Indians						658,985,411.50		627,818,180.67	31,167,230.83		
National Indian Gaming Commission											
General Fund Accounts											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0118		2,479,409.09		-871,413.78		3,350,822.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,859,373.34			1,277,477.78	-3,136,851.12	
Undelivered Orders						-620,035.75			-406,064.00	-213,971.75	
	Subtotal	14		0118		-0-		-871,413.78	871,413.78	-0-	
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5141		10,421,946.34	12,653,663.74	17,950,125.55		5,125,484.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,366,299.95			-5,443,793.53	-3,922,506.42	
Accounts Payable						-710,400.49			178,237.88	-888,638.37	
Undelivered Orders						-345,245.90			-30,906.16	-314,339.74	
	Subtotal	14		5141		-0-	12,653,663.74	17,950,125.55	-5,296,461.81	-0-	
Total, National Indian Gaming Commission							12,653,663.74	17,078,711.77	-4,425,048.03		
Department-Wide Programs											
General Fund Accounts											
Payments In Lieu Of Taxes, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	2010	14		1114			358,478,641.00	358,390,612.78		88,028.22	
	2009					115,079.81		-2,444.76		117,524.57	
	2008					54,096.28		17,032.41		37,063.87	
	2007					129,064.28				129,064.28	
	2006					169,652.24				169,652.24	
	2005					244,683.38			244,683.38		
Fund Equities:											
Unobligated Balances (Expired)						-699,515.80			-329,539.45	11,369,976.35	
Accounts Payable						-2,741.73			162,821.49	-165,563.22	
Undelivered Orders						-10,318.46			-4,524.85	-5,793.61	
	Subtotal	14		1114		-0-	358,478,641.00	358,405,200.43	73,440.57	-0-	
Fire Protection, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1119		1,186,576.17				1,186,576.17	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fire Protection, Bureau Of Land Management, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,186,576.17	-1,186,576.17	
Undelivered Orders						-1,186,576.17	-----	-----	-1,186,576.17	-----	
Subtotal	14			1119		-0-				-0-	
Central Hazardous Materials Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121		3,909,238.01	10,175,000.00	-12,200,035.22	-11,896,208.40	-----	13,780,411.19
Transfer To:											
Office The Secretary, Interior	No Year	14	14	1121	1	12,127.24	-----	-----	-----	-----	12,127.24
Bureau Of Reclamation, Interior	No Year	14	14	1121	6	2,170,187.32	-----	-406,221.70	247,238.97	-----	1,516,726.65
United States Geological Survey, Interior	No Year	14	14	1121	8	87,002.95	-----	647,000.00	246,122.95	-----	487,880.00
National Park Service, Interior	No Year	14	14	1121	10	9,911,378.27	-----	6,018,425.00	2,550,524.12	-----	13,379,279.15
Bureau Of Land Management, Interior	No Year	14	14	1121	11	5,411,109.79	-----	2,500,364.56	2,952,732.77	-----	4,958,741.58
United States Fish And Wildlife Service, Interior	No Year	14	14	1121	16	7,448,199.76	-----	3,259,124.00	2,503,285.70	-----	8,204,038.06
Bureau Of Indian Affairs, Interior	No Year	14	14	1121	20	556,012.64	-----	251,929.00	173,047.24	-----	634,894.40
Fund Equities:											
Unobligated Balances (Unexpired)						-16,695,282.14	-----	-----	-----	14,494,774.10	-31,190,056.24
Accounts Payable						-1,196,498.10	-----	-----	-----	-425,380.05	-771,118.05
Undelivered Orders						-11,613,475.74	-----	-----	-----	-600,551.76	-11,012,923.98
Subtotal	14			1121		-0-	10,175,000.00	70,585.64	-3,223,256.65	13,468,842.29	-0-
Wildland Fire Management, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1125		198,730,218.00	796,597,000.00	-717,120,393.00	-----	-----	278,206,825.00
Transfer To:											
Office Of The Secretary, Interior	No Year	14	14	1125	1	5,820,742.91	-----	5,566,950.00	6,433,952.10	-----	4,953,740.81
National Park Service, Interior	No Year	14	14	1125	10	49,885,260.53	-----	92,508,518.00	102,643,995.58	-----	39,749,782.95
Bureau Of Land Management, Interior,	No Year	14	14	1125	11	260,854,527.33	-----	398,667,675.00	445,937,880.45	-----	213,584,321.88
United States Fish & Wildlife Service, Interior,	No Year	14	14	1125	16	43,748,127.07	-----	69,915,250.00	74,762,443.16	-----	38,900,933.91
Bureau Of Indian Affairs, Interior	No Year	14	14	1125	20	50,267,908.92	-----	150,213,000.00	156,936,607.22	-----	43,544,301.70
Accounts Receivable						5,547,384.22	-----	-----	-----	1,365,258.25	4,182,125.97
Unfilled Customer Orders						2,757,443.14	-----	-----	-----	-5,254,906.07	8,012,349.21
Fund Equities:											
Unobligated Balances (Unexpired)						-381,079,813.27	-----	-----	-----	27,088,899.76	-408,168,713.03
Accounts Payable						¹² -61,781,249.46	-----	-----	-----	-5,874,444.89	-55,906,804.57
Undelivered Orders						¹² -174,750,549.39	-----	-----	-----	-7,691,685.56	-167,058,863.83
Subtotal	14			1125		-0-	796,597,000.00	-249,000.00	786,714,878.51	9,633,121.49	-0-
Wildland Fire Management - Recovery Act, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1126		670,000.00	-----	-397,962.28	-----	-----	272,037.72
Transfer To:											
Office Of The Secretary, Interior	2009-2010	14	14	1126	1	56,250.00	-----	-75,000.00	-18,750.00	-----	-----
National Park Service, Interior	2009-2010	14	14	1126	10	1,944,278.60	-----	-157,037.72	598,670.36	-----	1,188,570.52
Bureau Of Land Management, Interior	2009-2010	14	14	1126	11	5,673,039.66	-----	295,000.00	3,274,908.40	-----	2,693,131.26
U.S. Fish & Wildlife Service, Interior	2009-2010	14	14	1126	16	964,392.81	-----	-----	898,931.51	-----	65,461.30
Bureau Of Indian Affairs, Interior	2009-2010	14	14	1126	20	4,669,863.79	-----	335,000.00	4,215,729.91	-----	789,133.88
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	433,441.72	-433,441.72
Unobligated Balances (Unexpired)						-9,082,077.18	-----	-----	-----	-9,082,077.18	-----
Accounts Payable						-234,629.99	-----	-----	-----	307,235.77	-541,865.76

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-4,661,117.69	-----	-----	-628,090.49	-4,033,027.20	
	Subtotal	14		1126		-0-		8,969,490.18	-8,969,490.18	-0-	
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1618		1,370,640.24	6,462,000.00	-5,119,861.85	2,054,221.92	658,556.47	
Transfer To:											
Bureau Of Reclamation, Interior	No Year	14	14	1618	6	46,018.69	-----	66,211.00	50,914.76	61,314.93	
Geological Survey, Interior	No Year	14	14	1618	8	750,611.12	-----	407,070.00	349,963.72	807,717.40	
National Park Service, Interior	No Year	14	14	1618	10	286,724.32	-----	5,398.85	55,847.30	236,275.87	
Bureau Of Land Management, Interior, Natural Resources Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service, Interior	No Year	14	14	1618	11	175,629.95	-----	446,248.00	253,887.50	367,990.45	
Bureau Of Indian Affairs, Interior	No Year	14	14	1618	16	3,241,964.92	-----	3,208,032.00	2,491,976.56	3,958,020.36	
	No Year	14	14	1618	20	391,124.71	-----	986,902.00	810,431.50	567,595.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,907,820.04	-----	-----	-229,058.88	-4,678,761.16	
Accounts Payable						-232,705.19	-----	-----	11,982.05	-244,687.24	
Undelivered Orders						-1,122,188.72	-----	-----	611,833.57	-1,734,022.29	
	Subtotal	14		1618		-0-	6,462,000.00	6,067,243.26	394,756.74	-0-	
Special Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5198		981,384.85	267,461,081.06	-254,244,845.03	13,607,770.87	589,850.01	
Transfer To:											
Bureau Of Reclamation, Interior	No Year	14	14	5198	6	6,532,977.87	-----	-----	-----	6,532,977.87	
U.S. Geological Survey, Interior	No Year	14	14	5198	8	1,379,998.37	-----	2,648,446.83	1,230,494.73	2,797,950.47	
National Park Service, Interior	No Year	14	14	5198	10	6,115,184.04	-----	7,639,003.12	2,911,000.89	10,843,186.27	
Bureau Of Land Management, Interior	No Year	14	14	5198	11	639,402.62	-----	1,318,232.41	397,200.28	1,560,434.75	
Natural Resource Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service, Interior	No Year	14	14	5198	16	23,430,740.25	-----	27,907,630.80	21,166,149.58	30,172,221.47	
Bureau Of Indian Affairs, Interior	No Year	14	14	5198	20	35,301.65	-----	56,807.00	22,851.72	69,256.93	
Unrealized Discount On Investments						-7,259.52	-----	-995,315.19	-----	-1,002,574.71	
Investments In Public Debt Securities						241,686,128.85	-----	210,930,979.37	-----	452,617,108.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-270,077,703.37	-----	-----	212,031,497.94	-482,109,201.31	
Accounts Payable						-1,054,970.05	-----	-----	1,460,691.67	-2,515,661.72	
Undelivered Orders						-9,661,185.56	-----	-----	9,894,362.69	-19,555,548.25	
	Subtotal	14		5198		-0-	267,461,081.06	-4,739,060.69	39,335,468.07	223,386,552.30	
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4523		350,263,820.45	85,823,000.00	-----	117,758,263.02	318,328,557.43	
Accounts Receivable						89,928,658.31	-----	-----	14,685,700.97	75,242,957.34	
Unfilled Customer Orders						199,480,136.48	-----	-----	-333,637,918.81	533,118,055.29	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Working Capital Fund, Departmental Management, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-163,431,258.60	-----	-----	-----	10,757,459.28	-174,188,717.88	
Accounts Payable					-172,233,941.41	-----	-----	-----	31,177,664.86	-203,411,606.27	
Undelivered Orders					-304,007,415.23	-----	-----	-----	245,081,830.68	-549,089,245.91	
Subtotal	14			4523	-0-	85,823,000.00	-----	117,758,263.02	-31,935,263.02	-0-	
Interior Franchise Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4529	474,575,572.22	-----	-----	57,112,937.37	-----	417,462,634.85	
Accounts Receivable					100,797,445.19	-----	-----	-----	-32,104,635.32	132,902,080.51	
Unfilled Customer Orders					381,792,098.67	-----	-----	-----	-200,427,899.44	582,219,998.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-144,868,900.66	-----	-----	-----	18,444,074.19	-163,312,974.85	
Accounts Payable					-186,728,267.86	-----	-----	-----	34,735,465.26	-221,463,733.12	
Undelivered Orders					-625,567,947.56	-----	-----	-----	122,240,057.94	-747,808,005.50	
Subtotal	14			4529	-0-	-----	-----	57,112,937.37	-57,112,937.37	-0-	
Total, Department-Wide Programs						-----	1,524,996,722.06	-4,917,475.05	1,371,140,224.19	148,939,022.82	-----
Total, Departmental Offices						-----	2,999,538,675.69	-4,917,475.05	2,684,951,869.88	309,669,330.76	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-5,312,824,355.55	-----	-5,312,824,355.55	-----	
Intrabudgetary Transactions											
						-----	-171,949,642.31	-----	-171,949,642.31	-----	
Total, Offsetting Receipts						-----	-5,484,773,997.86	-----	-5,484,773,997.86	-----	
Total, Department Of The Interior						-----	12,811,480,978.43	819,194.43	13,162,631,533.59	-350,331,360.73	-----
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Assistance To American Samoa Direct Loan Financing Account, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4163	-----	-----	3,732,325.00	3,732,324.96	-----	0.04	
Authority To Borrow From The Treasury					-----	3,732,325.00	-3,732,325.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	0.04	-0.04	
Subtotal	14			4163	-0-	3,732,325.00	-----	3,732,324.96	0.04	-0-	
Guaranteed Loan Financing Account - Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4401	-----	-----	-----	-3,705,856.00	-----	3,705,856.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	3,705,856.00	-3,705,856.00	
Subtotal	14			4401	-0-	-----	-----	-3,705,856.00	3,705,856.00	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415	34,413,110.63	-----	-----	-20,107,216.28	-----	54,520,326.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,413,110.63	-----	-----	20,107,216.28	-----	-54,520,326.91	
Subtotal		14		4415	-0-	-----	-----	-20,107,216.28	20,107,216.28	-0-	
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416	1,053,755.91	-----	-1,106,058.63	-501,652.15	-----	449,349.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,053,755.91	-----	-----	-604,406.48	-----	-449,349.43	
Subtotal		14		4416	-0-	-----	-1,106,058.63	-501,652.15	-604,406.48	-0-	
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4547	-----	-----	-10,487,915.27	-20,290,446.01	-----	9,802,530.74	
Authority To Borrow From The Treasury					-----	3,887,949.00	-3,887,949.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	9,802,530.74	-----	-9,802,530.74	
Subtotal		14		4547	-0-	3,887,949.00	-14,375,864.27	-20,290,446.01	9,802,530.74	-0-	
Total, Financing Accounts					-----	7,620,274.00	-15,481,922.90	-40,872,845.48	33,011,196.58	-----	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Subject to transfer to the general fund for withdrawal and restoration.
- 8 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 9 Includes \$116,654.75 which is subject to disposition by the administrative agency.
- 10 Includes \$667,545.22 which is subject to disposition by the administrative agency.
- 11 Includes \$93,974.85 which is subject to disposition by the administrative agency.
- 12 The opening balance of Accounts Payable and Undelivered Orders for account 14 14 X 1125 011 have been adjusted by \$.02 during the current fiscal year and do not agree with last year's closing balances.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of The Interior

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14	X	0102	31,930,000.00	29,000,000.00	2,930,000.00	14	10	0104	-200,000.00
						14	1011	0804	-500,000.00
						14	X	1917	-8,506,000.00
						14	X	5571	12,136,000.00
14	10	0104	48,790,000.00	48,590,000.00	200,000.00	14	X	0102	200,000.00
14	X	0680	887,435,516.00	152,744,114.00	734,691,402.00	14	X	4079	-16,046,000.00
						14	X	4081	-44,612,799.00
						14	X	5430	798,850,201.00
						14	X	5483	-3,500,000.00
14	X	0787	40,504,000.00	42,004,000.00	-1,500,000.00	14	X	5174	-1,500,000.00
14	1011	0804	1,064,769,000.00	1,064,269,000.00	500,000.00	14	X	0102	500,000.00
14	10	1036	2,153,007,746.48	2,152,955,000.00	52,746.48	14	X	1109	52,746.48
14	1011	1036	108,771,748.00	108,604,000.00	167,748.00	11	1011	1070	167,748.00
14	X	1109	976,875,753.52	976,928,500.00	-52,746.48	14	10	1036	-52,746.48
14	X	1125	796,597,000.00	794,897,000.00	1,700,000.00	12	X	1115	1,700,000.00
14	X	1611	295,656.00	0.00	295,656.00	14	1011	1611	295,656.00
14	1011	1611	1,273,110,344.00	1,269,406,000.00	3,704,344.00	14	X	1611	-295,656.00
						72	1011	1021	4,000,000.00
14	X	1917	8,506,000.00	0.00	8,506,000.00	14	X	0102	8,506,000.00
14	X	2100	53,063,808.00	0.00	53,063,808.00	14	1011	2100	53,063,808.00
14	1011	2100	2,282,901,192.00	2,335,965,000.00	-53,063,808.00	14	X	2100	-53,063,808.00
14	X	4079	16,046,000.00	0.00	16,046,000.00	14	X	0680	16,046,000.00
14	X	4081	44,612,799.00	0.00	44,612,799.00	14	X	0680	44,612,799.00
14	X	5174	1,500,000.00	0.00	1,500,000.00	14	X	0787	1,500,000.00
14	X	5198	-3,252,561.90	0.00	-3,252,561.90	12	X	1119	-30,927.00
						13	X	4316	-3,221,634.90
14	X	5430	11,704,635.00	810,554,836.00	-798,850,201.00	14	X	0680	-798,850,201.00
14	X	5483	3,500,000.00	0.00	3,500,000.00	14	X	0680	3,500,000.00
14	X	5571	0.00	12,136,000.00	-12,136,000.00	14	X	0102	-12,136,000.00
14	X	8151	441,000,000.00	0.00	441,000,000.00	70	X	8147	700,391,069.81
						70	X	8149	-130,128,244.83
						96	X	8333	-129,262,824.98
14	X	8370	6,303,000.00	0.00	6,303,000.00	70	X	8185	6,303,000.00
Totals			10,247,971,636.10	9,798,053,450.00	449,918,186.10				449,918,186.10