

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period of Availability	Dept							
Reg	Tr From										
Department Of The Interior											
Land and Mineral Mangement											
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		5,872,952.21	-----	-----	1,322,601.25	-----	4,550,350.96
Fund Equities:											
Unobligated Balances (Expired)						-3,144,370.92	-----	-----	-----	426,699.81	-3,571,070.73
Accounts Payable						-417,582.73	-----	-----	-----	-236,826.34	-180,756.39
Undelivered Orders						-2,310,998.56	-----	-----	-----	-1,512,474.72	-798,523.84
Subtotal		14		1108		-0-	-----	-----	1,322,601.25	-1,322,601.25	-0-
Management Of Land And Resources, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1109		474,423,037.05	956,875,000.00	-----	940,924,563.28	-----	490,373,473.77
Accounts Receivable						5,050,214.81	-----	-----	-----	869,277.42	4,180,987.39
Unfilled Customer Orders						58,804,859.68	-----	-----	-----	12,677,337.29	46,127,522.39
Fund Equities:											
Unobligated Balances (Unexpired)						-158,079,920.57	-----	-----	-----	-9,124,419.26	-148,955,501.31
Accounts Payable						-70,526,796.15	-----	-----	-----	-11,248,777.32	-59,278,018.83
Undelivered Orders						-309,671,394.82	-----	-----	-----	22,777,068.59	-332,448,463.41
Subtotal		14		1109		-0-	956,875,000.00	-----	940,924,563.28	15,950,436.72	-0-
Construction, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1110		9,100,937.68	400,000.00	-----	1,027,017.98	-----	8,473,919.70
Fund Equities:											
Unobligated Balances (Unexpired)						-8,197,056.72	-----	-----	-----	-163,842.92	-8,033,213.80
Accounts Payable						-72,529.69	-----	-----	-----	-45,691.57	-26,838.12
Undelivered Orders						-831,351.27	-----	-----	-----	-417,483.49	-413,867.78
Subtotal		14		1110		-0-	400,000.00	-----	1,027,017.98	-627,017.98	-0-
Construction-Recovery Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1112		3,127,084.86	-----	-----	91,685.12	-----	3,035,399.74
Fund Equities:											
Unobligated Balances (Expired)						-2,851,961.35	-----	-----	-----	152,987.61	-3,004,948.96
Accounts Payable						-42,555.89	-----	-----	-----	-16,219.35	-26,336.54
Undelivered Orders						-232,567.62	-----	-----	-----	-228,453.38	-4,114.24
Subtotal		14		1112		-0-	-----	-----	91,685.12	-91,685.12	-0-
Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1116		49,518,388.21	114,467,000.00	-----	115,435,291.59	-----	48,550,096.62
Fund Equities:											
Unobligated Balances (Unexpired)						-3,899,144.84	-----	-----	-----	1,823,425.35	-5,722,570.19
Accounts Payable						-7,448,926.50	-----	-----	-----	-1,850,305.01	-5,598,621.49
Undelivered Orders						-38,170,316.87	-----	-----	-----	-941,411.93	-37,228,904.94

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Cook Inlet Region, Incorporated Property Account, Bureau Of Land Management, Interior	Subtotal	14		1116	-0-	114,467,000.00	-----	115,435,291.59	-968,291.59	-0-	
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-	
Abandoned Well Remediation Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2640	-----	10,000,000.00	-----	-----	-----	10,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	10,000,000.00	-----	-10,000,000.00	
	Subtotal	14		2640	-0-	10,000,000.00	-----	10,000,000.00	-----	-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	⁵ 45,945.81	799,691.89	-----	753,745.10	-----	0.98	
Accounts Receivable					45,945.81	-----	-----	45,945.81	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -----	-----	-----	0.98	-----	-0.98	
	Subtotal	14		5016	-0-	799,691.89	-----	753,745.10	45,946.79	-0-	
Service Charges, Deposits And Forfeitures, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5017	53,938,084.23	29,997,641.63	-----	30,405,625.52	-----	53,530,100.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-47,446,740.73	-----	-----	2,260,860.87	-----	-49,707,601.60	
Accounts Payable					-1,754,168.94	-----	-----	-1,123,180.89	-----	-630,988.05	
Undelivered Orders					-4,737,174.56	-----	-----	-1,545,663.87	-----	-3,191,510.69	
	Subtotal	14		5017	-0-	29,997,641.63	-----	30,405,625.52	-407,983.89	-0-	
Expenses, Road Maintenance Deposits, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5018	4,087,711.59	3,305,662.54	-----	2,592,881.63	-----	4,800,492.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,914,867.74	-----	-----	734,174.30	-----	-4,649,042.04	
Accounts Payable					-71,778.42	-----	-----	-17,447.42	-----	-54,331.00	
Undelivered Orders					-101,065.43	-----	-----	-3,945.97	-----	-97,119.46	
	Subtotal	14		5018	-0-	3,305,662.54	-----	2,592,881.63	712,780.91	-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	⁵ 67,067.79	1,147,848.35	-----	1,080,780.38	-----	0.18	
Accounts Receivable					67,067.79	-----	-----	67,067.79	-----	-----	

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								
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						5.....			0.18	-0.18	
Subtotal		14		5032		-0-	1,147,848.35		1,080,780.38	67,067.97	
Land Acquisition, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5033		17,168,640.74	20,163,000.00		7,643,311.56	29,688,329.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,032,605.79			7,383,327.41	-23,415,933.20	
Accounts Payable						-96,748.41			-45,280.38	-51,468.03	
Undelivered Orders						-1,039,286.54			5,181,641.41	-6,220,927.95	
Subtotal		14		5033		-0-	20,163,000.00		7,643,311.56	12,519,688.44	
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		5-1,152.73	17,443.59		16,290.50	0.36	
Accounts Receivable						1,152.73			1,152.73		
Fund Equities:											
Unobligated Balances (Unexpired)						5.....			0.36	-0.36	
Subtotal		14		5044		-0-	17,443.59		16,290.50	1,153.09	
Operation And Maintenance Of Quarters, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5048		1,150,075.35	733,046.34		576,364.24	1,306,757.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,046,356.91			146,469.13	-1,192,826.04	
Accounts Payable						-18,845.55			-14,054.60	-4,790.95	
Undelivered Orders						-84,872.89			24,267.57	-109,140.46	
Subtotal		14		5048		-0-	733,046.34		576,364.24	156,682.10	
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5129		34,443.43	5,508,817.57		5,112,182.70	431,078.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-34,443.43			396,634.87	-431,078.30	
Subtotal		14		5129		-0-	5,508,817.57		5,112,182.70	396,634.87	
Range Improvements, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5132		8,374,074.89	9,280,000.00		9,651,648.94	8,002,425.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,836,049.63			935,664.24	-3,771,713.87	
Accounts Payable						-574,182.06			-182,131.19	-392,050.87	
Undelivered Orders						-4,963,843.20			-1,125,181.99	-3,838,661.21	
Subtotal		14		5132		-0-	9,280,000.00		9,651,648.94	-371,648.94	
Payments To States (Proceeds Of Sales), Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5133		5-33,722.64	624,999.07		557,548.81	33,727.62	
Accounts Receivable						33,724.78			33,724.78		
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)					5,214				33,725.48	-33,727.62	
	Subtotal	14		5133	-0-	624,999.07		557,548.81	67,450.26	-0-	
Forest Ecosystems Health And Recovery, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5165	15,597,935.29	4,841,321.76		4,744,367.79		15,694,889.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,382,669.80				-99,890.37	-14,282,779.43	
Accounts Payable					-283,736.47				-68,761.25	-214,975.22	
Undelivered Orders					-931,529.02				265,605.59	-1,197,134.61	
	Subtotal	14		5165	-0-	4,841,321.76		4,744,367.79	96,953.97	-0-	
Southern Nevada Public Land Management, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5232	3,467,608.81	53,745,724.93	55,266,443.99	80,692,323.70		31,787,454.03	
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5232	90,500,180.22		15,763,289.00	51,196,664.23		55,066,804.99	
Southern Nevada Public Land Management, Bureau Of Reclamation	No Year	14	14	5232	3,861,138.17		-211,861.76	460,163.47		3,189,112.94	
National Park Service, Interior	No Year	14	14	5232	18,781,097.97		1,449,382.20	6,714,785.92		13,515,694.25	
U.S. Fish And Wildlife Service, Interior	No Year	14	14	5232	15,890,068.19		10,209,746.57	18,626,912.56		7,472,902.20	
Federal Highway Administration, Transportation	No Year	69	14	5232	9,024,321.85			3,245,545.57		5,778,776.28	
Unrealized Discount On Investments					-133,120.21		55,173.43			-77,946.78	
Investments In Public Debt Securities					653,744,120.21		-82,532,173.43			571,211,946.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-478,411,631.19				18,910,777.22	-497,322,408.41	
Accounts Payable					-24,393,770.59				-10,979,658.23	-13,414,112.36	
Undelivered Orders					-292,330,013.43				-115,121,789.51	-177,208,223.92	
	Subtotal	14		5232	-0-	53,745,724.93		160,936,395.45	-107,190,670.52	-0-	
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5249	9,378,011.90	3,216,511.38		3,001,685.49		9,592,837.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,571,911.60				301,102.70	-8,873,014.30	
Accounts Payable					-116,186.26				26,027.23	-142,213.49	
Undelivered Orders					-689,914.04				-112,304.04	-577,610.00	
	Subtotal	14		5249	-0-	3,216,511.38		3,001,685.49	214,825.89	-0-	
Federal Land Disposal Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5260	698,655.18	-21,770.00		49,105.36		627,779.82	
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5260	12,000.00			12,000.00			
National Park Service, Interior	No Year	14	14	5260	3,680.00					3,680.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,450.00				-21,770.00	-3,680.00	
Undelivered Orders					-688,885.18				-61,105.36	-627,779.82	
	Subtotal	14		5260	-0-	-21,770.00		61,105.36	-82,875.36	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
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	705,411.72	-----	-----	412,373.83	-----	293,037.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-80,931.30	-----	-----	-----	-77,809.71	-3,121.59	
Accounts Payable					-76,381.80	-----	-----	-----	-40,209.08	-36,172.72	
Undelivered Orders					-548,098.62	-----	-----	-----	-294,355.04	-253,743.58	
Subtotal		14		5294	-0-	-----	-----	412,373.83	-412,373.83	-0-	
White Pine County Special Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5397	6,900.00	-----	-----	-----	-----	6,900.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,900.00	-----	-----	-----	-----	-6,900.00	
Subtotal		14		5397	-0-	-----	-----	-----	-----	-0-	
Recreation Enhancement Fee Program, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5413	18,097,886.29	18,644,835.79	-----	16,976,584.61	-----	19,766,137.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,169,284.15	-----	-----	-----	2,017,820.06	-16,187,104.21	
Accounts Payable					-772,266.95	-----	-----	-----	-479,316.02	-292,950.93	
Undelivered Orders					-3,156,335.19	-----	-----	-----	129,747.14	-3,286,082.33	
Subtotal		14		5413	-0-	18,644,835.79	-----	16,976,584.61	1,668,251.18	-0-	
Lincoln County Land Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5469	411,966.97	1,044,810.00	1,750,000.00	2,471,345.48	-----	735,431.49	
Unrealized Discount On Investments					-17,603.63	-----	9,819.59	-----	-----	-7,784.04	
Investments In Public Debt Securities					39,467,603.63	-----	-1,759,819.59	-----	-----	37,707,784.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,642,484.69	-----	-----	-----	-497,405.32	-37,145,079.37	
Accounts Payable					-353,325.18	-----	-----	-----	-205,659.68	-147,665.50	
Undelivered Orders					-1,866,157.10	-----	-----	-----	-723,470.48	-1,142,686.62	
Subtotal		14		5469	-0-	1,044,810.00	-----	2,471,345.48	-1,426,535.48	-0-	
Title II Projects On Federal Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5485	7,403,074.63	3,343,872.85	-----	3,628,997.06	-----	7,117,950.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-494,106.15	-----	-----	-----	5,749,343.84	-6,243,449.99	
Accounts Payable					-152,133.63	-----	-----	-----	395,964.14	-548,097.77	
Undelivered Orders					-6,756,834.85	-----	-----	-----	-6,430,432.19	-326,402.66	
Subtotal		14		5485	-0-	3,343,872.85	-----	3,628,997.06	-285,124.21	-0-	
Stewardship Contracting Product Sales, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5506	362,720.81	175,227.97	-----	73,662.61	-----	464,286.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-229,700.80	-----	-----	-----	93,018.55	-322,719.35	
Accounts Payable					-16,500.00	-----	-----	-----	54,326.04	-70,826.04	
Undelivered Orders					-116,520.01	-----	-----	-----	-45,779.23	-70,740.78	
Subtotal		14		5506	-0-	175,227.97	-----	73,662.61	101,565.36	-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								
Owyhee Land Acquisition Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5556	670,594.21	-----	-----	-----	670,594.21		
Fund Equities:											
Unobligated Balances (Unexpired)					-670,594.21	-----	-----	-----	-670,594.21		
	Subtotal	14		5556	-0-	-----	-----	-----	-0-		
Carson City Special Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5558	-----	80,854.50	-----	-----	80,854.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	80,854.50	-80,854.50		
	Subtotal	14		5558	-0-	80,854.50	-----	80,854.50	-0-		
State Share, Carson City Land Sales, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5561	-----	2,755.50	-----	-----	2,755.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	2,755.50	-2,755.50		
	Subtotal	14		5561	-0-	2,755.50	-----	2,755.50	-0-		
Permit Processing Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5573	6,602,422.14	12,016,727.54	150,838.06	15,151,689.49	3,618,298.25		
Transfer To:											
U.S. Forest Service, Agriculture	No Year	12	14	5573	198,884.50	780,000.00	-----	657,873.38	321,011.12		
U.S. Fish And Wildlife Service, Interior	No Year	14	14	5573	847,087.06	1,210,000.00	-----	890,833.77	1,166,253.29		
Environmental Protection Agency	No Year	68	14	5573	117,841.97	434,000.00	-----	412,501.88	139,340.09		
Corps Of Engineers	No Year	96	14	5573	160,726.87	-----	-150,838.06	4,290.33	5,598.48		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,373,132.71	-----	-----	120,001.05	-3,493,133.76		
Accounts Payable					-1,285,223.90	-----	-----	-729,920.08	-555,303.82		
Undelivered Orders					-3,268,605.93	-----	-----	-2,066,542.28	-1,202,063.65		
	Subtotal	14		5573	-0-	14,440,727.54	-----	17,117,188.85	-2,676,461.31		
Geothermal Steam Implementation Fund, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5575	530,685.23	-----	-----	361,871.41	168,813.82		
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5575	786,855.18	-----	-----	154,937.57	631,917.61		
Fund Equities:											
Unobligated Balances (Unexpired)					-729,093.94	-----	-----	-509,657.33	-219,436.61		
Accounts Payable					-43,884.31	-----	-----	-28,775.72	-15,108.59		
Undelivered Orders					-544,562.16	-----	-----	21,624.07	-566,186.23		
	Subtotal	14		5575	-0-	-----	-----	516,808.98	-516,808.98		
Naval Petroleum Reserve Numbered 2 Lease Revenue Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5576	672,497.86	5,066.00	-----	182,584.37	494,979.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-665,875.70	-----	-----	-180,284.88	-485,590.82		
Accounts Payable					-6,622.16	-----	-----	2,644.51	-9,266.67		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Naval Petroleum Reserve Numbered 2 Lease Revenue Account, Interior - Continued											
Fund Equities: - Continued											
Undelivered Orders						-----	-----	-----	122.00	-122.00	
Subtotal	14			5576		-0-	5,066.00	-----	182,584.37	-177,518.37	
Ojito Land Acquisition, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5612		-----	792,000.00	-----	410,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	382,000.00	-382,000.00	
Subtotal	14			5612		-0-	792,000.00	-----	410,000.00	382,000.00	
Payments To Counties, Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5884		1,830,074.17	35,975,640.58	-----	35,975,640.58	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,830,074.17	-----	-----	-----	-1,830,074.17	
Subtotal	14			5884		-0-	35,975,640.58	-----	35,975,640.58	-----	
Payments To Counties, National Grasslands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5896		5-----	584,166.21	-----	553,426.92	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						5-----	-----	-----	30,739.29	-30,739.29	
Subtotal	14			5896		-----	584,166.21	-----	553,426.92	-0-	
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		15,078.78	310,624.42	-----	310,624.42	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,078.78	-----	-----	-----	-15,078.78	
Subtotal	14			5898		-0-	310,624.42	-----	310,624.42	-0-	
Public Enterprise Funds											
Helium Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4053		227,514,520.55	-----	-44,203,782.15	-219,746,093.50	6173,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-214,982,129.27	-----	-----	1,026,760.59	-216,008,889.86	
Accounts Payable						-635,640.84	-----	-----	1,248,176.59	-1,883,817.43	
Undelivered Orders						-11,896,750.44	-----	-----	267,374.17	-12,164,124.61	
Subtotal	14			4053		-0-	-----	-44,203,782.15	-219,746,093.50	175,542,311.35	
Intragovernmental Funds											
Working Capital Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4525		107,799,816.95	-----	-870.09	-21,528,566.77	-----	

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								
Funds Held Outside The Treasury	No Year				45,065.00	-----	870.09	-----	-----	45,935.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-93,150,155.99	-----	-----	-----	21,820,870.89	-114,971,026.88	
Accounts Payable					-205,666.77	-----	-----	-----	-70,259.50	-135,407.27	
Undelivered Orders					-14,489,059.19	-----	-----	-----	-222,044.62	-14,267,014.57	
Subtotal	14		4525		-0-	-----	-----	-21,528,566.77	21,528,566.77	-0-	
Trust Fund Accounts											
Land And Resources Management Trust Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	8069		57,604,650.46	26,709,994.08	-----	20,156,622.89	-----	64,158,021.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-47,389,638.69	-----	-----	-----	7,068,210.39	-54,457,849.08	
Accounts Payable					-710,358.07	-----	-----	-----	-537,875.67	-172,482.40	
Undelivered Orders					-9,504,653.70	-----	-----	-----	23,036.47	-9,527,690.17	
Subtotal	14		8069		-0-	26,709,994.08	-----	20,156,622.89	6,553,371.19	-0-	
Total, Bureau Of Land Management					-----	1,317,212,514.49	-44,203,782.15	1,143,446,293.02	-653,822,887.65	-----	
Bureau Of Ocean Energy Management, General Fund Accounts											
Ocean Energy Management, Bureau Of Ocean Energy Management, Interior											
Fund Resources:											
Undisbursed Funds	2014-2015	14	1917		-----	69,000,000.00	-----	54,284,663.38	-----	14,715,336.62	
	2013-2014				16,731,223.68	-----	-----	11,245,300.86	-----	5,485,922.82	
	2012-2013				1,233,348.86	-----	-----	600,661.40	-----	632,687.46	
	2011-2012				2,880,954.43	-----	-----	836,336.60	-----	2,044,617.83	
	2010-2011				739,443.94	-----	-----	35,422.54	-----	704,021.40	
	2009-2010				187,595.93	-----	-----	-----	-----	187,595.93	
	2008-2009				422,306.42	-----	-----	-38.34	422,344.76	-----	
	No Year				114,486,479.22	-6,240,588.89	-790,733.05	-18,800,667.33	-----	126,255,824.61	
Accounts Receivable					83,352.50	-----	-----	-----	-23,716.90	107,069.40	
Unfilled Customer Orders					2,396,460.58	-----	-----	-----	45,539.86	2,350,920.72	
Fund Equities:											
Unobligated Balances (Expired)					-1,429,045.87	-----	-----	-----	108,930.98	-1,537,976.85	
Unobligated Balances (Unexpired)					-31,629,827.08	-----	-----	-----	9,279,100.50	-40,908,927.58	
Accounts Payable					-12,560,171.49	-----	-----	-----	-2,333,216.69	-10,226,954.80	
Undelivered Orders					-93,542,121.12	-----	-----	-----	6,2698,016.44	-99,810,137.56	
Subtotal	14		1917		-0-	62,759,411.11	-790,733.05	48,201,679.11	13,766,998.95	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Payment To Oklahoma (Royalties), Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5134	1,058.56	23,106.70	-----	22,501.26	-----	1,664.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,058.56	-----	-----	605.44	-----	-1,664.00	
Subtotal		14		5134	-0-	23,106.70	-----	22,501.26	605.44	-0-	
Total, Bureau Of Ocean Energy Management, Regulation and Enforcement					-----	62,782,517.81	-790,733.05	48,224,180.37	-112,488,220.22	-----	
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	2014-2015	14		1801	-----	122,713,000.00	-----	54,898,858.71	-----	67,814,141.29	
	2013-2014				60,374,209.82	-2,016.00	-----	49,544,947.76	-----	10,827,246.06	
	2012-2013				7,768,280.09	-----	-----	5,471,165.05	-----	2,297,115.04	
	2011-2012				4,128,461.29	-----	-----	754,996.62	-----	3,373,464.67	
	2010-2011				2,386,421.68	-----	-----	213,357.15	-----	2,173,064.53	
	2009-2010				1,187,831.25	-----	-----	33,878.46	-----	1,153,952.79	
	2008-2009				955,231.35	-----	-----	18,491.73	936,739.62	-----	
	No Year				150,711.26	-----	-----	-----	-----	150,711.26	
Fund Equities:											
Unobligated Balances (Expired)					-7,090,944.43	-----	-----	1,282,636.74	-----	-8,373,581.17	
Unobligated Balances (Unexpired)					-21,538,615.36	-----	-----	4,674,625.50	-----	-26,213,240.86	
Accounts Payable					-2,974,714.94	-----	-----	-938,760.97	-----	-2,035,953.97	
Undelivered Orders					-45,346,872.01	-----	-----	5,820,047.63	-----	-51,166,919.64	
Subtotal		14		1801	-0-	122,710,984.00	-----	110,935,695.48	11,775,288.52	-0-	
Payments In Lieu Of Coal Fee Receipts, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1803	568,861,868.86	131,902,805.19	-----	160,613,450.86	-----	540,151,223.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,883,276.03	-----	-----	-1,305,426.54	-----	-2,577,849.49	
Accounts Payable					-8,587,946.13	-----	-----	-201,801.53	-----	-8,386,144.60	
Undelivered Orders					-556,390,646.70	-----	-----	-27,203,417.60	-----	-529,187,229.10	
Subtotal		14		1803	-0-	131,902,805.19	-----	160,613,450.86	-28,710,645.67	-0-	
Supplemental Payments To Umwa Health Plans, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1804	-----	112,924,817.30	-----	112,924,817.30	-----	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5015	9,818,918.89	237,799,597.54	-54,801,933.70	182,983,225.99	-----	9,833,356.74	
Unrealized Discount On Investments					-984,797.19	-----	-4,889,490.12	-----	-----	-5,874,287.31	
Investments In Public Debt Securities					2,750,825,453.14	-----	59,691,423.82	-----	-----	2,810,516,876.96	
Unfilled Customer Orders					4,226.45	-----	-----	-----	-6,783.16	11,009.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,464,930,349.07	-----	-----	-----	39,484,625.19	-2,504,414,974.26	
Accounts Payable					-6,455,035.70	-----	-----	-----	-1,068,419.85	-5,386,615.85	
Undelivered Orders					-288,278,416.52	-----	-----	-----	16,406,949.37	-304,685,365.89	
Subtotal	14			5015	-0-	237,799,597.54	-----	182,983,225.99	54,816,371.55	-0-	
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5063	1,208,544.57	398,908.08	-----	381,015.60	-----	1,226,437.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-677,842.50	-----	-----	-----	-54,199.24	-623,643.26	
Accounts Payable					-5,900.62	-----	-----	-----	3,502.28	-9,402.90	
Undelivered Orders					-524,801.45	-----	-----	-----	68,589.44	-593,390.89	
Subtotal	14			5063	-0-	398,908.08	-----	381,015.60	17,892.48	-0-	
Total, Office Of Surface Mining Reclamation And Enforcement					-----	605,737,112.11	-----	567,838,205.23	42,546,757.14	-----	
Total, Land And Minerals Management					-----	1,985,732,144.41	-44,994,515.20	1,759,508,678.62	-723,764,350.73	-----	
Bureau Of Reclamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0667	-----	-----	-----	-2,012,433.71	6,2012,433.71	-----	
Water And Related Resources, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2010	14		0680	7,516,761.49	-----	-----	4,327,197.26	-----	3,189,564.23	
Funds Held Outside The Treasury	No Year				1,069,275,416.63	1,037,142,189.35	-354,198.39	842,866,057.61	-----	1,263,197,349.98	
Accounts Receivable	No Year				1,200.00	-----	-----	-----	-----	1,200.00	
Unfilled Customer Orders					3,315,710.56	-----	-----	-----	-2,764,092.44	6,079,803.00	
Fund Equities:											
Unobligated Balances (Expired)					86,537,500.56	-----	-----	-----	-178,814,906.12	265,352,406.68	
Unobligated Balances (Unexpired)					-0.28	-----	-----	-----	-----	-0.28	
Accounts Payable					-340,054,268.79	-----	-----	-----	152,736,973.65	-492,791,242.44	
Undelivered Orders					-127,997,913.52	-----	-----	-----	-8,585,671.49	-119,412,242.03	
Subtotal	14			0680	-698,594,406.65	1,037,142,189.35	-354,198.39	847,193,254.87	227,022,432.49	-925,616,839.14	
Subtotal	14			0680	-0-	1,037,142,189.35	-354,198.39	847,193,254.87	189,594,736.09	-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								
Water And Related Resources - Recovery Act, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2009-2012	14		0681		16,687.48	-----	-----	-----	16,687.48	
	2009-2010					2,588,688.04	-----	-----	-303,608.70	2,892,296.74	
	No Year					463,026.55	-----	-----	541.95	462,484.60	
Fund Equities:											
Unobligated Balances (Expired)						-2,605,375.52	-----	-----	303,608.70	-2,908,984.22	
Unobligated Balances (Unexpired)						-463,026.55	-----	-----	-541.95	-462,484.60	
Accounts Payable						-7,989.46	-----	-----	-7,989.46	-----	
Undelivered Orders						7,989.46	-----	-----	7,989.46	-----	
	Subtotal	14		0681		-0-	-----	-----	-303,066.75	303,066.75	
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0685		529,624.91	100,306.00	-----	118,645.87	511,285.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-529,075.91	-----	-----	-18,109.73	-510,966.18	
Accounts Payable						-549.00	-----	-----	-230.14	-318.86	
	Subtotal	14		0685		-0-	100,306.00	-----	118,645.87	-18,339.87	
California Bay-Delta Restoration, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0687		78,642,750.09	37,000,000.00	-----	43,897,865.71	71,744,884.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-582,980.87	-----	-----	24,196.60	-607,177.47	
Accounts Payable						-7,377,473.25	-----	-----	259,388.01	-7,636,861.26	
Undelivered Orders						-70,682,295.97	-----	-----	-7,181,450.32	-63,500,845.65	
	Subtotal	14		0687		-0-	37,000,000.00	-----	43,897,865.71	-6,897,865.71	
Taos Settlement Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2638		16,000,000.00	-----	-----	-----	16,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,000,000.00	-----	-----	-----	-16,000,000.00	
	Subtotal	14		2638		-0-	-----	-----	-----	-0-	
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5053		437,698.02	303,549.81	-----	3,137.42	738,110.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-437,698.02	-----	-----	300,412.39	-738,110.41	
	Subtotal	14		5053		-0-	303,549.81	-----	3,137.42	300,412.39	
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		90,100.94	1,624.50	-----	-----	91,725.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-90,100.94	-----	-----	1,624.50	-91,725.44	
	Subtotal	14		5058		-0-	1,624.50	-----	1,624.50	-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								
Payments To Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau Of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year	14		5059	-----	7,424.00	-----	7,424.00	-----	-----	
Policy And Administration, Bureau Of Reclamation, Interior Fund Resources: Undisbursed Funds	2014-2015	14		5065	-----	60,000,000.00	-----	43,038,543.52	-----	16,961,456.48	
	2013-2014				12,208,538.88	-----	-----	9,888,303.81	-----	2,320,235.07	
	2012-2013				1,713,889.97	-----	-----	508,582.01	-----	1,205,307.96	
	No Year				5,802,740.27	-----	-----	172,116.32	-----	5,630,623.95	
Fund Equities: Unobligated Balances (Expired)					-8,318.84	-----	-----	-----	256,133.87	-264,452.71	
Unobligated Balances (Unexpired)					-9,636,888.76	-----	-----	-----	6,482,047.89	-16,118,936.65	
Accounts Payable					-2,983,538.09	-----	-----	-----	-750,233.22	-2,233,304.87	
Undelivered Orders					-7,096,423.43	-----	-----	-----	404,505.80	-7,500,929.23	
Subtotal	14			5065	-0-	60,000,000.00	-----	53,607,545.66	6,392,454.34	-0-	
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year	14		5103	0.01	452,748.44	-----	452,748.40	-----	0.05	
Fund Equities: Unobligated Balances (Unexpired)					-0.01	-----	-----	-----	0.04	-0.05	
Subtotal	14			5103	-0-	452,748.44	-----	452,748.40	0.04	-0-	
Recreation Enhancement Fee Program, Bureau Of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year	14		5109	1,816,842.80	-----	-----	399,390.51	-----	1,417,452.29	
Fund Equities: Unobligated Balances (Unexpired)					-1,489,907.92	-----	-----	-----	-654,561.18	-835,346.74	
Accounts Payable					-23,366.12	-----	-----	-----	19,690.66	-43,056.78	
Undelivered Orders					-303,568.76	-----	-----	-----	235,480.01	-539,048.77	
Subtotal	14			5109	-0-	-----	-----	399,390.51	-399,390.51	-0-	
Central Valley Project Restoration Fund, Bureau Of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year	14		5173	⁵ 72,480,334.73	45,442,000.00	-----	40,234,419.37	-----	77,687,915.36	
Fund Equities: Unobligated Balances (Unexpired)					⁵ -2,656,329.45	-----	-----	-----	6,892,185.90	-9,548,515.35	
Accounts Payable					-5,378,174.93	-----	-----	-----	4,183,204.12	-9,561,379.05	
Undelivered Orders					-64,445,830.35	-----	-----	-----	-5,867,809.39	-58,578,020.96	
Subtotal	14			5173	-0-	45,442,000.00	-----	40,234,419.37	5,207,580.63	-0-	
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year	14		5430	-----	-354,198.39	354,198.39	-----	-----	-----	
San Gabriel Basin Restoration Fund, Bureau Of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year	14		5483	13,202.12	-----	-----	7,331.56	-----	5,870.56	
Fund Equities: Unobligated Balances (Unexpired)					-12,064.61	-----	-----	-----	-6,528.02	-5,536.59	

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								
San Gabriel Basin Restoration Fund, Bureau Of Reclamation, Interior - Continued											
Fund Equities: - Continued											
Accounts Payable						-825.00	-----	-----	-----	-762.38	-62.62
Undelivered Orders						-312.51	-----	-----	-----	-41.16	-271.35
Subtotal		14		5483		-0-	-----	-----	7,331.56	-7,331.56	-0-
San Joaquin River Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5537		63,940,630.37	-----	-----	27,529,785.83	-----	36,410,844.54
Fund Equities:											
Unobligated Balances (Unexpired)						-47,799,759.22	-----	-----	-----	-24,169,865.15	-23,629,894.07
Accounts Payable						-664,946.94	-----	-----	-----	-254,741.78	-410,205.16
Undelivered Orders						-15,475,924.21	-----	-----	-----	-3,105,178.90	-12,370,745.31
Subtotal		14		5537		-0-	-----	-----	27,529,785.83	-27,529,785.83	-0-
Reclamation Water Settlements Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5593		118,776,741.67	60,000,000.00	-----	4,196,408.62	-----	174,580,333.05
Fund Equities:											
Unobligated Balances (Unexpired)						-76,865,354.00	-----	-----	-----	60,000,000.00	-136,865,354.00
Accounts Payable						-----	-----	-----	-----	4,288,522.49	-4,288,522.49
Undelivered Orders						-41,911,387.67	-----	-----	-----	-8,484,931.11	-33,426,456.56
Subtotal		14		5593		-0-	60,000,000.00	-----	4,196,408.62	55,803,591.38	-0-
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5656		65,541,524.96	214,860,957.22	-----	74,184,745.63	6125,984,203.00	80,233,533.55
Fund Equities:											
Unobligated Balances (Unexpired)						-48,121,218.95	-----	-----	-----	14,542,688.28	-62,663,907.23
Accounts Payable						-4,428,447.48	-----	-----	-----	-2,404,725.95	-2,023,721.53
Undelivered Orders						-12,991,858.53	-----	-----	-----	2,554,046.26	-15,545,904.79
Subtotal		14		5656		-0-	214,860,957.22	-----	74,184,745.63	140,676,211.59	-0-
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		3,069,613.39	8,211,000.00	363,280,857.09	371,541,464.85	-----	3,020,005.63
Investments In Public Debt Securities						556,974,630.68	-----	-363,280,857.09	-----	-----	193,693,773.59
Accounts Receivable						451,173.89	-----	-----	-----	-----	451,173.89
Unfilled Customer Orders						-----	-----	-----	-----	-7,319,189.46	7,319,189.46
Fund Equities:											
Unobligated Balances (Unexpired)						-542,452,311.11	-----	-----	-----	-348,391,732.34	-194,060,578.77
Accounts Payable						-10,707,234.40	-----	-----	-----	-10,269,749.98	-437,484.42
Undelivered Orders						-7,335,872.45	-----	-----	-----	2,650,206.93	-9,986,079.38
Subtotal		14		4079		-0-	8,211,000.00	-----	371,541,464.85	-363,330,464.85	-0-
Upper Colorado River Basin Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4081		232,459,190.23	60,194,422.04	-----	4,754,625.81	-----	287,898,986.46
Accounts Receivable						381,623.25	-----	-----	-----	381,623.25	-----
Unfilled Customer Orders						-----	-----	-----	-----	-82,520,409.57	82,520,409.57

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)					-85,194,291.54	-----	-----	105,556,619.78	-190,750,911.32		
Accounts Payable					-69,170,057.72	-----	-----	2,311,767.46	-71,481,825.18		
Undelivered Orders					-78,476,464.22	-----	-----	29,710,195.31	-108,186,659.53		
Subtotal	14		4081		-0-	60,194,422.04	4,754,625.81	55,439,796.23	-0-		
Intragovernmental Funds											
Working Capital Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4524	104,880,278.72	-----	11,649,047.24	-----	93,231,231.48		
Accounts Receivable					14,185,504.00	-----	-----	5,222,009.75	8,963,494.25		
Unfilled Customer Orders					41,929,624.66	-----	-----	-9,275,412.72	51,205,037.38		
Fund Equities:											
Unobligated Balances (Unexpired)					-108,240,853.45	-----	-----	9,498,097.06	-117,738,950.51		
Accounts Payable					-25,886,997.52	-----	-----	-15,400,853.71	-10,486,143.81		
Undelivered Orders					-26,867,556.41	-----	-----	-1,692,887.62	-25,174,668.79		
Subtotal	14		4524		-0-	-----	11,649,047.24	-11,649,047.24	-0-		
Trust Fund Accounts											
Reclamation Trust Funds, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8070	33,079,787.48	202,130.00	-----	441,662.02	-----	32,840,255.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,669,642.89	-----	-----	-3,401,527.73	-29,268,115.16		
Accounts Payable					-172,761.80	-----	-----	130,088.31	-302,850.11		
Undelivered Orders					-237,382.79	-----	-----	3,031,907.40	-3,269,290.19		
Subtotal	14		8070		-0-	202,130.00	-----	441,662.02	-239,532.02		
Total, Bureau Of Reclamation					-----	1,523,564,152.97	-----	1,477,904,002.91	45,660,150.06		
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	289,582.27	-----	-----	-----	289,582.27		
Fund Equities:											
Unobligated Balances (Expired)					-289,582.27	-----	-----	-----	-289,582.27		
Subtotal	14		0786		-0-	-----	-----	-----	-0-		
Central Utah Project Completion Account, Central Utah Project, Interior											
Fund Resources:											
Undisbursed Funds	2014-2015	14		0787	-----	1,300,000.00	-----	787,531.00	512,469.00		
	2013				181,724.70	-----	83,135.24	-----	98,589.46		
	2012				298,798.16	-----	-----	-----	298,798.16		
	No Year				2,361,145.25	6,425,000.00	-----	8,135,221.64	650,923.61		

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, Central Utah Project, Interior - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-352,092.16	-----	-----	-----	45,095.29	-397,187.45
Unobligated Balances (Unexpired)						-1,232,771.62	-----	-----	-----	-385,087.32	-847,684.30
Accounts Payable						-104,833.72	-----	-----	-----	-1,140,339.42	1,035,505.70
Undelivered Orders						-1,151,970.61	-----	-----	-----	199,443.57	-1,351,414.18
Undelivered Orders - Continued											
Subtotal	14			0787		-0-	7,725,000.00	-----	9,005,887.88	-1,280,887.88	-0-
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174		6,385,640.27	8,398,005.01	7,214,305.03	4,907,794.28	-----	17,090,156.03
Unrealized Discount On Investments						-21,171.02	-----	-----	-----	-----	-21,171.02
Investments In Public Debt Securities						167,622,263.54	-----	-7,214,305.03	-----	-----	160,407,958.51
Fund Equities:											
Unobligated Balances (Unexpired)						-169,733,083.77	-----	-----	-----	3,177,692.17	-172,910,775.94
Accounts Payable						-233,027.93	-----	-----	-----	-65,526.18	-167,501.75
Undelivered Orders						-4,020,621.09	-----	-----	-----	378,044.74	-4,398,665.83
Subtotal	14			5174		-0-	8,398,005.01	-----	4,907,794.28	3,490,210.73	-0-
Total, Central Utah Project						-----	16,123,005.01	-----	13,913,682.16	2,209,322.85	-----
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		681,598.63	-----	-----	-----	-----	681,598.63
Fund Equities:											
Unobligated Balances (Expired)						-681,598.63	-----	-----	-----	-----	-681,598.63
Subtotal	14			0803		-0-	-----	-----	-----	-----	-0-
Surveys, Investigations And Research, U.S. Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	2014-2016	14		0804		-----	-----	-----	-50,773.09	-----	50,773.09
	2014-2015					-----	971,383,000.00	-----	734,917,388.42	-----	236,465,611.58
	2013-2015					73,368.19	-----	-----	34,446.67	-----	38,921.52
	2014					-----	-----	-----	6,169,002.97	-----	-6,169,002.97
	2013-2014					247,922,143.82	-----	442,000.00	217,509,367.20	-----	30,854,776.62
	2012-2014					8,334.17	-----	-----	7,967.51	-----	366.66
	2013					-3,621,798.03	-----	-----	-2,562,595.97	-----	-1,059,202.06
	2012-2013					34,097,788.56	-----	-----	23,418,166.20	-----	10,679,622.36
	2011-2013					2,479.95	-----	-----	-11,785.78	-----	14,265.73
	2012					-406,009.55	-----	-----	-240,369.51	-----	-165,640.04
	2011-2012					16,203,344.46	-----	-----	6,950,280.01	-----	9,253,064.45
	2010-2012					115.88	-----	-----	-----	-----	115.88
	2011					-128,321.03	-----	-----	-100,690.98	-----	-27,630.05

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴			
Title	Period of Availability	Dept		Account Number							Sub No.		
		Reg	Tr From										
	2010-2011						1,232,544.37		6,636,222.59				
	2009-2011								17,356.86				
	2010						-14,200.50		-355.21				
	2009-2010						251,804.64		3,147,874.41				
	2008-2010								0.03				
	2009						-1,826.49						
	2008-2009						38,803.72	2,009,019.26					
	No Year						62,514,602.42		7,897,327.29				
Accounts Receivable								-6,563,432.93	113,021,238.02				
Unfilled Customer Orders								-34,268,368.68	383,278,271.60				
Fund Equities:													
Unobligated Balances (Expired)								1,650,855.64	-14,728,488.38				
Unobligated Balances (Unexpired)								28,816,195.14	-432,632,743.98				
Accounts Payable								-20,739,172.68	-89,951,750.09				
Undelivered Orders								11,474,772.44	-240,826,341.33				
	Subtotal	14		0804			-0-	1,032,000,000.00	442,000.00	1,050,062,131.81	-17,620,131.81	-0-	
Special Fund Accounts													
Operation And Maintenance Of Quarters, Geological Survey, Interior													
Fund Resources:													
Un disbursed Funds	No Year	14		5055			174,613.82	28,755.82		39,717.58		163,652.06	
Fund Equities:													
Unobligated Balances (Unexpired)												-13,269.79	-161,130.04
Accounts Payable												2,308.03	-2,522.02
	Subtotal	14		5055			-0-	28,755.82		39,717.58		-10,961.76	-0-
Intragovernmental Funds													
Working Capital Fund, Geological Survey, Interior													
Fund Resources:													
Un disbursed Funds	No Year	14		4556			108,340,225.27			-2,685,658.21		111,025,883.48	
Fund Equities:													
Unobligated Balances (Unexpired)												10,119,043.11	-85,402,132.13
Accounts Payable												-2,050,410.93	-3,832,398.94
Undelivered Orders												-5,382,973.97	-21,791,352.41
	Subtotal	14		4556			-0-			-2,685,658.21		2,685,658.21	-0-
Trust Fund Accounts													
Contributed Funds, Geological Survey, Interior													
Fund Resources:													
Un disbursed Funds	No Year	14		8562			1,765,790.71	2,288,664.29		2,400,372.47		1,654,082.53	
Fund Equities:													
Unobligated Balances (Unexpired)												-61,152.99	-1,613,481.80
Accounts Payable												-34,871.64	-18,351.07

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								
Contributed Funds, Geological Survey, Interior - Continued											
Fund Equities: - Continued											
Undelivered Orders						-37,933.21	-----	-----	-----	-15,683.55	-22,249.66
Subtotal		14		8562		-0-	2,288,664.29	-----	2,400,372.47	-111,708.18	-0-
Total, United States Geological Survey						-----	1,034,317,420.11	442,000.00	1,049,816,563.65	-15,057,143.54	-----
Bureau Of Mines											
General Fund Accounts											
Mines And Minerals, Bureau Of Mines, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	0959		212,291.72	-----	-----	3,123.95	-----	209,167.77
Fund Equities:											
Undelivered Orders						-212,291.72	-----	-----	-----	-3,123.95	-209,167.77
Subtotal		14		0959		-0-	-----	-----	3,123.95	-3,123.95	-0-
Total, Bureau Of Mines						-----	-----	-----	3,123.95	-3,123.95	-----
Total, Water And Science						-----	2,574,004,578.09	442,000.00	2,541,637,372.67	32,809,205.42	-----
United States Fish And Wildlife Service											
General Fund Accounts											
Resource Management-Recovery Act, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds		2009-2010	14	1610		465,631.30	-----	-----	333,961.56	-----	131,669.74
Fund Equities:											
Unobligated Balances (Expired)						-36,753.10	-----	-----	-----	3.75	-36,756.85
Accounts Payable						-63,185.47	-----	-----	-----	-47,999.41	-15,186.06
Undelivered Orders						-365,692.73	-----	-----	-----	-285,965.90	-79,726.83
Subtotal		14		1610		-0-	-----	-----	333,961.56	-333,961.56	-0-
Resource Management, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds		2014-2015	14	1611		-----	1,205,439,000.00	-----	827,584,403.91	-----	377,854,596.09
		2014				-----	-----	-----	11,015,428.69	-----	-11,015,428.69
		2013-2014				326,227,549.13	-----	-----	245,231,470.01	-----	80,996,079.12
		2013				-825,091.00	-----	-----	-466,916.28	-----	-358,174.72
		2012-2013				91,035,174.35	-----	-----	54,761,343.05	-----	36,273,831.30
		2012				-2,775,000.44	-----	-----	-2,762,876.00	-----	-12,124.44
		2011-2012				31,454,386.06	-----	-----	15,161,021.63	-----	16,293,364.43
		2011				-794.65	-----	-----	-1,167.30	-----	372.65
		2010-2011				16,099,697.72	-----	-----	7,768,427.25	-----	8,331,270.47
		2009-2010				9,465,038.00	-----	-----	2,454,725.58	-----	7,010,312.42
		2008-2009				6,635,988.13	-----	-----	923,178.67	5,712,809.46	-----
		No Year				-3,717,734.09	400,000.00	-----	-1,454,653.08	-----	-1,863,081.01
Accounts Receivable						60,052,330.48	-----	-----	-----	-29,013,248.97	89,065,579.45
Unfilled Customer Orders						272,616,233.16	-----	-----	-----	-11,059,757.78	283,675,990.94

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 (Expired)						-20,495,375.19	-----	-----	-----	1,232,964.67	-21,728,339.86
Unobligated Balances (Unexpired)						-239,122,548.92	-----	-----	-----	51,584,318.92	-290,706,867.84
Accounts Payable						-121,965,158.16	-----	-----	-----	-27,010,302.41	-94,954,855.75
Undelivered Orders						-424,684,694.58	-----	-----	-----	54,177,829.98	-478,862,524.56
Subtotal		14		1611		-0-	1,205,839,000.00	-----	1,160,214,386.13	45,624,613.87	-0-
Construction, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1612		102,969,943.36	18,922,000.00	-----	34,097,268.08	-----	87,794,675.28
Accounts Receivable						732,001.43	-----	-----	-----	609,763.03	122,238.40
Unfilled Customer Orders						3,813,808.77	-----	-----	-----	921,451.72	2,892,357.05
Fund Equities:											
Unobligated Balances (Unexpired)						-72,766,991.03	-----	-----	-----	-15,889,213.39	-56,877,777.64
Accounts Payable						-72,405,069.80	-----	-----	-----	-13,241,189.07	-59,163,880.73
Undelivered Orders						37,656,307.27	-----	-----	-----	12,423,919.63	25,232,387.64
Subtotal		14		1612		-0-	18,922,000.00	-----	34,097,268.08	-15,175,268.08	-0-
Construction-Recovery Act, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1613		3,158,059.58	-----	-----	2,394,898.69	-----	763,160.89
Accounts Receivable						720.09	-----	-----	-----	667.62	52.47
Unfilled Customer Orders						-346.29	-----	-----	-----	-293.82	-52.47
Fund Equities:											
Unobligated Balances (Expired)						-167,611.23	-----	-----	-----	43,978.51	-211,589.74
Accounts Payable						-446,463.09	-----	-----	-----	-358,308.68	-88,154.41
Undelivered Orders						-2,544,359.06	-----	-----	-----	-2,080,942.32	-463,416.74
Subtotal		14		1613		-0-	-----	-----	2,394,898.69	-2,394,898.69	-0-
Multinational Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1652		8,162,088.27	9,061,000.00	-----	9,760,305.45	-----	7,462,782.82
Fund Equities:											
Unobligated Balances (Unexpired)						-639,401.17	-----	-----	-----	-12,589.83	-626,811.34
Accounts Payable						-1,053,176.20	-----	-----	-----	-33,097.84	-1,020,078.36
Undelivered Orders						-6,469,510.90	-----	-----	-----	-653,617.78	-5,815,893.12
Subtotal		14		1652		-0-	9,061,000.00	-----	9,760,305.45	-699,305.45	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2014	14		1691		-----	13,228,000.00	-----	13,228,000.00	-----	-----
Neotropical Migratory Bird Conservation, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1696		6,287,389.36	3,660,000.00	-----	4,353,769.70	-----	5,593,619.66
Fund Equities:											
Unobligated Balances (Unexpired)						-140,989.38	-----	-----	-----	164,941.61	-305,930.99
Accounts Payable						-868,342.14	-----	-----	-----	-124,595.56	-743,746.58
Undelivered Orders						-5,278,057.84	-----	-----	-----	-734,115.75	-4,543,942.09
Subtotal		14		1696		-0-	3,660,000.00	-----	4,353,769.70	-693,769.70	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Land Acquisition, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5020		63,261,004.39	56,522,000.00	-----	54,530,955.25	-----	65,252,049.14
Accounts Receivable						-----	-----	-----	-----	-2,014.00	2,014.00
Unfilled Customer Orders						629,896.50	-----	-----	-----	-1,868,103.50	2,498,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-32,760,051.75	-----	-----	-----	13,025,697.28	-45,785,749.03
Accounts Payable						-4,984,487.83	-----	-----	-----	-1,500,481.08	-3,484,006.75
Undelivered Orders						-26,146,361.31	-----	-----	-----	-7,664,053.95	-18,482,307.36
	Subtotal	14		5020		-0-	56,522,000.00	-----	54,530,955.25	1,991,044.75	-0-
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5029		91,438,644.84	827,328,999.27	307,107,721.86	468,568,000.28	-----	757,307,365.69
Unrealized Discount On Investments						-24,571.54	-----	-557,601.02	-----	-----	-582,172.56
Funds Held Outside The Treasury						4,550.00	-----	250.00	-----	-----	4,800.00
Investments In Public Debt Securities						1,421,000,000.00	-----	-306,550,370.84	-----	-----	1,114,449,629.16
Fund Equities:											
Unobligated Balances (Unexpired)						-1,037,341,423.38	-----	-----	-----	205,767,854.75	-1,243,109,278.13
Accounts Payable						-66,758,669.30	-----	-----	-----	21,884,616.25	-88,643,285.55
Undelivered Orders						-408,318,530.62	-----	-----	-----	131,108,527.99	-539,427,058.61
	Subtotal	14		5029		-0-	827,328,999.27	-----	468,568,000.28	358,760,998.99	-0-
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5050		5,387,350.05	3,442,370.84	-----	2,713,829.31	-----	6,115,891.58
Fund Equities:											
Unobligated Balances (Unexpired)						-4,746,750.06	-----	-----	-----	503,729.54	-5,250,479.60
Accounts Payable						-106,990.12	-----	-----	-----	57,354.71	-164,344.83
Undelivered Orders						-533,609.87	-----	-----	-----	167,457.28	-701,067.15
	Subtotal	14		5050		-0-	3,442,370.84	-----	2,713,829.31	728,541.53	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5091		7,817,444.66	7,050,519.96	-----	8,916,598.59	-----	5,951,366.03
Fund Equities:											
Unobligated Balances (Unexpired)						-6,759,587.40	-----	-----	-----	-1,730,593.98	-5,028,993.42
Accounts Payable						-145,343.06	-----	-----	-----	-37,765.18	-107,577.88
Undelivered Orders						-912,514.20	-----	-----	-----	-97,719.47	-814,794.73
	Subtotal	14		5091		-0-	7,050,519.96	-----	8,916,598.59	-1,866,078.63	-0-
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		1,242,962.68	391,876.18	-----	164,330.61	-----	1,470,508.25
Fund Equities:											
Unobligated Balances (Unexpired)						-1,155,001.96	-----	-----	-----	250,952.61	-1,405,954.57
Accounts Payable						-9,307.68	-----	-----	-----	-9,307.68	-----
Undelivered Orders						-78,653.04	-----	-----	-----	-14,099.36	-64,553.68
	Subtotal	14		5092		-0-	391,876.18	-----	164,330.61	227,545.57	-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								
Migratory Bird Conservation Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5137	30,140,379.10	68,840,633.33	-----	73,149,564.26	-----	25,831,448.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,996,999.25	-----	-----	-----	4,095,927.98	-17,092,927.23	
Accounts Payable					-3,399,483.37	-----	-----	-----	-1,891,247.64	-1,508,235.73	
Undelivered Orders					-13,743,896.48	-----	-----	-----	-6,513,611.27	-7,230,285.21	
Subtotal	Subtotal	14		5137	-0-	68,840,633.33	-----	73,149,564.26	-4,308,930.93	-0-	
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5143	73,129,629.04	94,753,329.00	-----	92,655,539.91	-----	75,227,418.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-26,802,730.03	-----	-----	-----	5,892,848.99	-32,695,579.02	
Accounts Payable					-6,541,663.12	-----	-----	-----	-565,432.44	-5,976,230.68	
Undelivered Orders					-39,785,235.89	-----	-----	-----	-3,229,627.46	-36,555,608.43	
Subtotal	Subtotal	14		5143	-0-	94,753,329.00	-----	92,655,539.91	2,097,789.09	-0-	
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5157	376,289.96	613,721.04	-----	322,412.24	-----	667,598.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-276,609.81	-----	-----	-----	340,249.64	-616,859.45	
Undelivered Orders					-99,680.15	-----	-----	-----	-48,940.84	-50,739.31	
Subtotal	Subtotal	14		5157	-0-	613,721.04	-----	322,412.24	291,308.80	-0-	
North American Wetlands Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5241	68,318,551.38	53,175,476.20	-----	35,942,100.26	-----	85,551,927.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,174,147.58	-----	-----	-----	5,587,633.21	-10,761,780.79	
Accounts Payable					-8,852,458.77	-----	-----	-----	1,636,840.22	-10,489,298.99	
Undelivered Orders					-54,291,945.03	-----	-----	-----	10,008,902.51	-64,300,847.54	
Subtotal	Subtotal	14		5241	-0-	53,175,476.20	-----	35,942,100.26	17,233,375.94	-0-	
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5252	7,112,073.14	5,076,835.55	-----	4,141,822.87	-----	8,047,085.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,677,446.58	-----	-----	-----	1,403,339.88	-7,080,786.46	
Accounts Payable					-194,262.17	-----	-----	-----	-48,789.48	-145,472.69	
Undelivered Orders					-1,240,364.39	-----	-----	-----	-419,537.72	-820,826.67	
Subtotal	Subtotal	14		5252	-0-	5,076,835.55	-----	4,141,822.87	935,012.68	-0-	
State And Tribal Wildlife Grants, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5474	184,127,313.68	58,695,000.00	-----	65,713,673.40	-----	177,108,640.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,240,471.63	-----	-----	-----	4,427,241.99	-44,667,713.62	
State And Tribal Wildlife Grants, U.S. Fish And Wildlife Service, Interior - Continued											

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								
Unobligated Balances (Unexpired)					-23,828,845.94	-----	-----	-4,125,672.16	-19,703,173.78		
Accounts Payable					-26,890,959.19	-----	-----	-2,656,545.31	-24,234,413.88		
Undelivered Orders					-508,001,369.25	-----	-----	-130,004,653.97	-377,996,715.28		
Subtotal	14		5579		-0-	-----	136,786,871.44	-136,786,871.44	-0-		
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8151	45,376,660.42	448,400,000.00	-----	433,139,914.44	-----	60,636,745.98	
Accounts Receivable					1,275,441,462.96	-----	-----	5,298,176.94	1,270,143,286.02		
Fund Equities:											
Unobligated Balances (Unexpired)					-237,771,098.75	-----	-----	-4,051,900.76	-233,719,197.99		
Accounts Payable					-639,781,878.63	-----	-----	23,875,226.72	-663,657,105.35		
Undelivered Orders					-443,265,146.00	-----	-----	-9,861,417.34	-433,403,728.66		
Subtotal	14		8151		-0-	448,400,000.00	-----	433,139,914.44	15,260,085.56	-0-	
Contributed Funds, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8216	8,141,582.82	3,688,834.56	-----	3,878,245.51	-----	7,952,171.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,903,020.40	-----	-----	-581,258.88	-6,321,761.52		
Accounts Payable					-223,635.14	-----	-----	4,071.62	-227,706.76		
Undelivered Orders					-1,014,927.28	-----	-----	387,776.31	-1,402,703.59		
Subtotal	14		8216		-0-	3,688,834.56	-----	3,878,245.51	-189,410.95	-0-	
Total, United States Fish And Wildlife Service					-----	2,906,089,728.43	-----	2,642,627,129.05	-59,834,714.20	-----	
Bureau Of Safety Environmental Enforcement											
General Fund Accounts											
Offshore Safety And Environmental Enforcement, Bureau Of Safety And Environmental Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	2014-2015	14		1700	-----	63,745,000.00	-----	34,146,578.35	-----	29,598,421.65	
	2014				-----	-----	-----	4,801.27	-----	-4,801.27	
	2013-2014				23,478,808.06	-----	-----	17,146,092.29	-----	6,332,715.77	
	2013				-1,497.90	-----	-----	-1,497.90	-----	-----	
	2012-2013				3,697,927.97	-----	-----	3,047,927.77	-----	650,000.20	
	2011-2012				2,327,919.63	-----	-----	1,139,555.44	-----	1,188,364.19	
	No Year				146,911,551.08	15,151,988.96	790,733.05	-5,948,322.79	-----	168,802,595.88	
Accounts Receivable					1,793,480.63	-----	-----	283,320.02	-----	1,510,160.61	
Unfilled Customer Orders					16,755,406.28	-----	-----	-4,982,075.90	-----	21,737,482.18	
Fund Equities:											
Unobligated Balances (Expired)					-368,253.79	-----	-----	477,641.84	-----	-845,895.63	
Unobligated Balances (Unexpired)					-93,336,933.98	-----	-----	5,953,5914.43	-----	-99,290,525.41	

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								
Offshore Safety And Environmental Enforcement, Bureau Of Safety And Environmental Enforcement, Interior - Continued											
Fund Equities: - Continued											
Accounts Payable						-16,911,988.05	-----	-----	2,234,961.06	-19,146,949.08	
Undelivered Orders						-84,346,419.93	-----	-----	26,185,149.16	-110,531,569.09	
Subtotal	14			1700		-0-	78,896,988.96	790,733.05	49,535,134.43	30,152,587.58	-0-
Oil Spill Research, Bureau Of Safety And Environmental Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1920		1,923,439.26	-----	-----	684,229.29	-----	1,239,209.97
Fund Equities:											
Unobligated Balances (Unexpired)						-179,410.94	-----	-----	-----	-179,410.54	-0.40
Accounts Payable						-10,287.69	-----	-----	-----	-8,104.61	-2,183.08
Undelivered Orders						-1,733,740.63	-----	-----	-----	-496,714.14	-1,237,026.49
Subtotal	14			1920		-0-	-----	-----	684,229.29	-684,229.29	-0-
Trust Fund Accounts											
Oil Spill Research, Bureau Of Safety And Environmental Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8370		21,168,060.94	14,899,000.00	-----	9,611,984.45	-----	26,455,076.49
Accounts Receivable						779,313.00	-----	-----	-----	779,313.00	-----
Unfilled Customer Orders						89,036.98	-----	-----	-----	65,175.80	23,861.18
Fund Equities:											
Unobligated Balances (Unexpired)						-9,610,889.57	-----	-----	-----	-6,004,966.73	-3,605,922.84
Accounts Payable						-1,195,161.86	-----	-----	-----	1,049,543.78	-2,244,705.64
Undelivered Orders						-11,230,359.49	-----	-----	-----	9,397,949.70	-20,628,309.19
Subtotal	14			8370		-0-	14,899,000.00	-----	9,611,984.45	5,287,015.55	-0-
Total, Bureau Of Safety Environmental Enforcement						-----	93,795,988.96	790,733.05	59,831,348.17	-134,047,222.04	-----
National Park Service											
General Fund Accounts											
Urban Park And Recreation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1031		208,742.64	-----	-----	-----	-----	208,742.64
Fund Equities:											
Unobligated Balances (Unexpired)						-208,742.64	-----	-----	-----	-----	-208,742.64
Subtotal	14			1031		-0-	-----	-----	-----	-----	-0-
Contribution For Annuity Benefits, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2014	14		1034		-----	45,519,000.00	-----	36,367,672.15	-----	9,151,327.85
	2013					8,576,255.32	-----	-----	3,401,561.91	-----	5,174,693.41
	2012					4,064,825.56	-----	-----	60,094.56	-----	4,004,731.00
	2011					2,356,268.64	-----	-----	-----	-----	2,356,268.64
	2010					1,142,955.63	-----	-----	-----	-----	1,142,955.63
	2009					2,276,153.52	-----	-----	-----	2,276,153.52	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-14,932,114.81	-----	-----	3,321,083.79	-18,253,198.60		
Accounts Payable					-3,411,000.00	-----	-----	-3,386,075.58	-24,924.42		
Undelivered Orders					-73,343.86	-----	-----	3,478,509.65	-3,551,853.51		
Subtotal	14			1034	-0-	45,519,000.00	-----	39,829,328.62	5,689,671.38	-0-	
Operation Of The National Park System-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1035	270,369.92	-----	-----	-----	-----	270,369.92	
Fund Equities:											
Unobligated Balances (Expired)					-270,369.92	-----	-----	-----	-----	-270,369.92	
Subtotal	14			1035	-0-	-----	-----	-----	-----	-0-	
Operation Of The National Park System, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2014-2015	14		1036	-----	81,103,916.00	-----	11,869,364.73	-----	69,234,551.27	
	2014				-----	2,155,837,000.00	-----	1,807,780,817.92	-----	348,056,182.08	
	2013-2014				77,741,213.83	-----	-37,000.00	56,597,178.95	-----	21,107,034.88	
	2013				291,808,107.84	-----	-----	242,610,160.92	-----	49,197,946.92	
	2012-2013				27,059,098.17	-----	-----	22,026,061.20	-----	5,033,036.97	
	2012				55,008,537.40	-----	-----	25,600,475.29	-----	29,408,062.11	
	2011-2012				6,425,636.94	-----	-----	3,581,424.33	-----	2,844,212.61	
	2011				26,172,493.77	-----	-----	8,130,479.29	-----	18,042,014.48	
	2010-2011				2,627,623.14	-----	-----	1,106,183.68	-----	1,521,439.46	
	2010				18,699,383.42	-----	-----	2,895,825.56	-----	15,803,557.86	
	2009-2010				2,064,238.24	-----	-----	478,787.87	-----	1,585,450.37	
	2009				16,465,669.41	-----	-----	2,140,452.09	14,325,217.32	-----	
	2008-2009				887,712.46	-----	-----	15,041.85	872,670.61	-----	
	No Year				12,423,303.30	-----	-----	1,514,254.66	-----	10,909,048.64	
Fund Equities:											
Unobligated Balances (Expired)					-35,757,255.98	-----	-----	-----	1,295,929.72	-37,053,185.70	
Unobligated Balances (Unexpired)					-38,578,653.43	-----	-----	-----	12,311,781.85	-50,890,435.28	
Accounts Payable					-195,146,338.27	-----	-----	-----	-68,306,408.99	-126,839,929.28	
Undelivered Orders					-267,900,770.24	-----	-----	-----	90,058,217.15	-357,958,987.39	
Subtotal	14			1036	-0-	2,236,940,916.00	-37,000.00	2,186,346,508.34	50,557,407.66	-0-	
Construction, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1039	470,751,199.16	144,461,000.00	-260,991.63	167,561,769.41	-----	447,389,438.12	
Transfer To:											
Transportation, Federal Highway Administration	No Year	69	14	1039	5	2,752,350.14	-----	-----	-----	2,752,350.14	
Corps Of Engineers	No Year	96	14	1039	5	23,653,540.72	-----	10,469,864.79	-----	13,183,675.93	
Funds Held Outside The Treasury	No Year					355,994.00	19,270.90	-----	-----	375,264.90	
Accounts Receivable					45,911,093.78	-----	-----	-----	15,428,867.16	30,482,226.62	
Unfilled Customer Orders					96,679,137.93	-----	-----	-----	-16,984,833.48	113,663,971.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-432,585,918.27	-----	-----	-----	-66,425,213.49	-366,160,704.78	
Accounts Payable					-49,545,773.27	-----	-----	-----	-13,395,379.49	-36,150,393.78	
Undelivered Orders					-157,971,624.19	-----	-----	-----	47,564,204.37	-205,535,828.56	
Subtotal	14			1039	-0-	144,461,000.00	-241,720.73	178,031,634.20	-33,812,354.93	-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								
Construction-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1041		300,095.76	-----	-----	-329.79	-----	300,425.55
Accounts Receivable						329.79	-----	-----	-----	329.79	-----
Fund Equities:											
Unobligated Balances (Expired)						-300,425.55	-----	-----	-----	-----	-300,425.55
Accounts Payable						-188,979.92	-----	-----	-----	-----	-188,979.92
Undelivered Orders						188,979.92	-----	-----	-----	-----	188,979.92
Subtotal		14		1041		-0-	-----	-----	-329.79	329.79	-0-
National Recreation And Preservation, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2014	14		1042		-----	60,795,000.00	-----	35,591,969.82	-----	25,203,030.18
	2013					22,168,254.38	-----	-----	12,828,686.72	-----	9,339,567.66
	2012					10,716,275.76	-----	-----	6,069,612.34	-----	4,646,663.42
	2011					3,899,407.41	-----	-----	2,106,508.15	-----	1,792,899.26
	2010					4,610,582.46	-----	-----	1,431,793.37	-----	3,178,789.09
	2009					2,049,003.03	-----	-----	1,520,588.60	528,414.43	-----
	No Year					2,069,911.66	-----	-----	-868,374.99	-----	2,938,286.65
Fund Equities:											
Unobligated Balances (Expired)						-2,344,925.75	-----	-----	-----	44,952.95	-2,389,878.70
Unobligated Balances (Unexpired)						-1,980,347.83	-----	-----	-----	864,936.57	-2,845,284.40
Accounts Payable						-7,043,524.60	-----	-----	-----	-5,715,098.65	-1,328,425.95
Undelivered Orders						-34,144,636.52	-----	-----	-----	6,391,010.69	-40,535,647.21
Subtotal		14		1042		-0-	60,795,000.00	-----	58,680,784.01	2,114,215.99	-0-
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2013-2015	14		1046		39,465,778.75	-----	-----	1,901,898.01	-----	37,563,880.74
Fund Equities:											
Unobligated Balances (Unexpired)						-9,480,547.75	-----	-----	-----	-9,169,019.94	-311,527.81
Accounts Payable						-8,401,861.73	-----	-----	-----	-8,401,861.73	-----
Undelivered Orders						-21,583,369.27	-----	-----	-----	15,668,983.66	-37,252,352.93
Subtotal		14		1046		-0-	-----	-----	1,901,898.01	-1,901,898.01	-0-
United States Park Police, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1049		281.34	-----	-----	281.34	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-281.34	-----	-----	-----	-281.34	-----
Subtotal		14		1049		-0-	-----	-----	281.34	-281.34	-0-
Park Partnership Project Grants, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2645		760,279.83	-----	-----	398,075.49	-----	362,204.34
Fund Equities:											
Unobligated Balances (Unexpired)						-213,412.05	-----	-----	-----	-20,348.99	-193,063.06
Accounts Payable						-108,039.05	-----	-----	-----	-101,485.83	-6,553.22
Undelivered Orders						-438,828.73	-----	-----	-----	-276,240.67	-162,588.06
Subtotal		14		2645		-0-	-----	-----	398,075.49	-398,075.49	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5035	254,834,779.78	106,300,000.00	-----	58,739,260.07	-----	302,395,519.71	
Transfer To:											
Corps Of Engineers	No Year	96	14	5035	58,981.55	-----	-----	-----	-----	58,981.55	
Unfunded Contract Authority					-----	*60,000,000.00	-----	-----	56,310,000.00	3,690,000.00	
Unfilled Customer Orders					35,542.26	-----	-----	-----	35,542.26	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-146,937,882.46	-----	-----	-----	12,378,082.34	-159,315,964.80	
Accounts Payable					-20,473,011.89	-----	-----	-----	29,666,987.07	-50,139,998.96	
Undelivered Orders					-87,518,409.24	-----	-----	-----	9,170,128.26	-96,688,537.50	
Subtotal	14			5035	-0-	166,300,000.00	-----	58,739,260.07	107,560,739.93	-0-	
Operation And Maintenance Of Quarters, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5049	10,236,429.93	23,105,233.65	-----	21,428,366.94	-----	11,913,296.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,289,068.21	-----	-----	-----	2,698,744.37	-9,987,812.58	
Accounts Payable					-1,435,806.74	-----	-----	-----	-540,677.99	-895,128.75	
Undelivered Orders					-1,511,554.98	-----	-----	-----	-481,199.67	-1,030,355.31	
Subtotal	14			5049	-0-	23,105,233.65	-----	21,428,366.94	1,676,866.71	-0-	
Delaware Water Gap Route 209 Operations, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5076	11,106.11	1,775.00	-----	9,622.70	-----	3,258.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,674.58	-----	-----	-----	1,583.83	-3,258.41	
Accounts Payable					-9,431.53	-----	-----	-----	-9,431.53	-----	
Subtotal	14			5076	-0-	1,775.00	-----	9,622.70	-7,847.70	-0-	
Recreation Enhancement Fee Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5110	195,304,925.06	186,140,395.07	43,376.10	157,159,719.22	-----	224,328,977.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-134,762,630.81	-----	-----	-----	27,617,351.25	-162,379,982.06	
Accounts Payable					-15,246,245.00	-----	-----	-----	-4,149,592.63	-11,096,652.37	
Undelivered Orders					-45,296,049.25	-----	-----	-----	5,556,293.33	-50,852,342.58	
Subtotal	14			5110	-0-	186,140,395.07	43,376.10	157,159,719.22	29,024,051.95	-0-	
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2014-2015	14		5140	-----	56,410,000.00	-----	16,469,525.59	-----	39,940,474.41	
	2013-2014				37,558,536.16	-----	-----	25,583,905.19	-----	11,974,630.97	
	2012-2013				10,761,972.96	-----	-----	7,567,227.34	-----	3,194,745.62	
	2011-2012				1,644,885.91	-----	-----	595,921.27	-----	1,048,964.64	
	2010-2011				12,324,039.01	-----	-----	2,874,971.73	-----	9,449,067.28	
	2009-2010				7,744,708.81	-----	-----	3,398,072.62	-----	4,346,636.19	
	2008-2009				6,577,533.13	-----	-----	2,751,322.46	3,826,210.67	-----	
	No Year				1,354.97	-----	-----	1,354.97	-----	-----	

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								
Historic Preservation Fund, National Park Service, Interior - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-4,474,089.44	-----	-----	-----	-1,313,207.94	-3,160,881.50
Unobligated Balances (Unexpired)						-5,670,674.97	-----	-----	-----	-1,318,292.97	-4,352,382.00
Accounts Payable						-14,948,220.82	-----	-----	-----	-14,759,731.38	-188,489.44
Undelivered Orders						-51,520,045.72	-----	-----	-----	10,732,720.45	-62,252,766.17
Subtotal	14			5140		-0-	56,410,000.00	-----	59,242,301.17	-2,832,301.17	-0-
Park Buildings Lease And Maintenance Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5163		12,693,678.04	7,926,149.37	-----	4,570,554.69	-----	16,049,272.72
Fund Equities:											
Unobligated Balances (Unexpired)						-10,538,481.11	-----	-----	-----	4,105,998.54	-14,644,479.65
Accounts Payable						-500,884.02	-----	-----	-----	-167,029.06	-333,854.96
Undelivered Orders						-1,654,312.91	-----	-----	-----	-583,374.80	-1,070,938.11
Subtotal	14			5163		-0-	7,926,149.37	-----	4,570,554.69	3,355,594.68	-0-
Transportation Systems Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5164		20,659,927.85	17,416,456.77	-----	14,969,043.20	-----	23,107,341.42
Fund Equities:											
Unobligated Balances (Unexpired)						-16,554,628.83	-----	-----	-----	2,740,566.36	-19,295,195.19
Accounts Payable						-3,176,692.05	-----	-----	-----	-2,183,064.70	-993,627.35
Undelivered Orders						-928,606.97	-----	-----	-----	1,889,911.91	-2,818,518.88
Subtotal	14			5164		-0-	17,416,456.77	-----	14,969,043.20	2,447,413.57	-0-
Concessioner Improvement Accounts, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5169		-----	7,547,703.00	7,313,434.00	14,861,137.00	-----	-----
Funds Held Outside The Treasury	No Year					16,548,363.00	-----	-7,313,434.00	-----	-----	9,234,929.00
Fund Equities:											
Unobligated Balances (Unexpired)						-16,548,363.00	-----	-----	-----	-7,313,434.00	-9,234,929.00
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	14			5169		-0-	7,547,703.00	-----	14,861,137.00	-7,313,434.00	-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-	-----	-----	3,691.21	-3,691.21	-0-
User Fees For Filming And Photography On Public Lands, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5247		4,248,846.30	1,322,327.92	-----	1,177,233.58	-----	4,393,940.64
Fund Equities:											
Unobligated Balances (Unexpired)						-3,724,683.41	-----	-----	-----	436,667.84	-4,161,351.25
Accounts Payable						-36,793.89	-----	-----	-----	47,246.95	-84,040.84
Undelivered Orders						-487,369.00	-----	-----	-----	-338,820.45	-148,548.55
Subtotal	14			5247		-0-	1,322,327.92	-----	1,177,233.58	145,094.34	-0-
National Park Passport Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5262		99,559.49	-----	-43,376.10	-----	-----	56,183.39

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)					-3,314.96	-----	-----	26,779.43	-30,094.39		
Accounts Payable					-73,685.25	-----	-----	-61,722.46	-11,962.79		
Undelivered Orders					-22,559.28	-----	-----	-8,433.07	-14,126.21		
Subtotal		14		5262	-0-	-----	-43,376.10	-43,376.10	-0-		
Glacier Bay National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2014	14		5412	-----	3,265,347.13	-----	2,402,941.44	-----	862,405.69	
	2013				\$1,617,592.46	-----	-----	383,160.02	1,111,483.66	122,948.78	
	2012				670,057.30	-----	-----	362,319.50	54,951.95	252,785.85	
	2011				396,910.86	-----	-----	243,646.26	-----	153,264.60	
	2010				7,852.15	-----	-----	-----	4.65	7,847.50	
	2009				39,887.97	-----	-----	39,887.97	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					\$-1,155,440.26	-----	-----	-573,935.04	-581,505.22		
Accounts Payable					-646,517.06	-----	-----	-528,304.48	-118,212.58		
Undelivered Orders					-930,343.42	-----	-----	-230,808.80	-699,534.62		
Subtotal		14		5412	-0-	3,265,347.13	-----	3,431,955.19	-166,608.06	-0-	
Park Concessions Franchise Fees, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5431	120,591,426.81	85,419,623.77	-----	52,383,998.14	-----	153,627,052.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-93,104,097.31	-----	-----	30,236,704.48	-123,340,801.79		
Accounts Payable					-6,790,179.86	-----	-----	-1,579,420.82	-5,210,759.04		
Undelivered Orders					-20,697,149.64	-----	-----	4,378,341.97	-25,075,491.61		
Subtotal		14		5431	-0-	85,419,623.77	-----	52,383,998.14	33,035,625.63	-0-	
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5476	53.87	-----	-----	53.87	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-53.87	-----	-----	-53.87	-----	-----	
Subtotal		14		5476	-0-	-----	-----	53.87	-53.87	-0-	
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5477	15.13	-----	-----	15.13	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-15.13	-----	-----	-15.13	-----	-----	
Subtotal		14		5477	-0-	-----	-----	15.13	-15.13	-0-	
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5481	37,664.59	-----	-----	37,664.59	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,664.59	-----	-----	-37,664.59	-----	-----	
Subtotal		14		5481	-0-	-----	-----	37,664.59	-37,664.59	-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								
Outer Continental Shelf Revenues, Lwcf Share From Certain Leases, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5536		7,159,182.96	1,432,624.39	-----	382,832.55	-----	8,208,974.80
Fund Equities:											
Unobligated Balances (Unexpired)						-5,720,859.16	-----	-----	432,473.08	-----	-6,153,332.24
Accounts Payable						-282,456.92	-----	-----	-282,456.92	-----	-----
Undelivered Orders						-1,155,866.88	-----	-----	899,775.68	-----	-2,055,642.56
Subtotal		14		5536		-0-	1,432,624.39	-----	382,832.55	1,049,791.84	-0-
Historic Preservation Fund-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		5541		153,616.10	-----	-----	-----	-----	153,616.10
Fund Equities:											
Unobligated Balances (Expired)						-153,616.10	-----	-----	-----	-----	-153,616.10
Subtotal		14		5541		-0-	-----	-----	-----	-----	-0-
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5663		155,646.38	-----	-----	137,968.57	-----	17,677.81
Fund Equities:											
Unobligated Balances (Unexpired)						-155,646.38	-----	-----	-137,968.57	-----	-17,677.81
Subtotal		14		5663		-0-	-----	-----	137,968.57	-137,968.57	-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		1,000.00	15,997.48	-----	15,845.48	-----	1,152.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000.00	-----	-----	152.00	-----	-1,152.00
Subtotal		14		5666		-0-	15,997.48	-----	15,845.48	152.00	-0-
Trust Fund Accounts											
Donations, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8037		74,748,268.12	94,681,426.12	-----	33,523,333.24	-----	135,906,361.00
Fund Equities:											
Unobligated Balances (Unexpired)						-44,845,860.64	-----	-----	36,757,905.32	-----	-81,603,765.96
Accounts Payable						-4,911,403.02	-----	-----	4,152,538.84	-----	-9,063,941.86
Undelivered Orders						-24,991,004.46	-----	-----	20,247,648.72	-----	-45,238,653.18
Subtotal		14		8037		-0-	94,681,426.12	-----	33,523,333.24	61,158,092.88	-0-
Preservation, Birthplace Of Abraham Lincoln, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8052		24,408.96	3,442.50	-----	-----	-----	27,851.46
Investments In Public Debt Securities						51,000.00	-----	-----	-----	-----	51,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-73,687.71	-----	-----	5,163.75	-----	-78,851.46
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-1,721.25	-----	-----	-----	-----	-----
Subtotal		14		8052		-0-	3,442.50	-----	-----	3,442.50	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Construction (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	279,341.64	-----	-----	-----	279,341.64		
Fund Equities:											
Unobligated Balances (Unexpired)					-311,060.85	-----	-----	-----	-311,060.85		
Subtotal	14			8215	-0-	-----	-----	-----	-0-		
Total, National Park Service					-----	3,138,704,418.17	-278,720.73	2,887,262,776.76	251,162,920.68	-----	
Total, Fish And Wildlife And Parks					-----	6,138,590,135.56	512,012.32	5,589,721,253.98	57,280,984.44	-----	
Bureau Of Indian Affairs And Bureau Of Indian Education											
General Fund Accounts											
Indian Education Scholarship Holding Fund, Bureau Of Indian Affairs And Bureau Of Indian Education, Interior											
Fund Resources:											
Undisbursed Funds	2013-2023	14		2010	-----	-----	4,555,083.31	4,555,083.31	-----	-----	
Operation Of Indian Programs, Bureau Of Indian Affairs And Bureau Of Indian Education, Interior											
Fund Resources:											
Undisbursed Funds	2014-2016	14		2100	-----	-----	-----	-23,591,920.57	-----	23,591,920.57	
	2014-2015				-----	2,337,402,241.00	-----	1,716,292,534.18	-----	621,109,706.82	
	2013-2015				-12,112,498.16	-----	-----	-32,052,233.76	-----	19,939,735.60	
	2013-2014				579,676,665.63	-----	52,092.10	495,896,107.68	-----	83,832,650.05	
	2012-2014				15,890,356.38	-----	-----	14,228,493.90	-----	1,661,862.48	
	2012-2013				70,177,032.19	-----	-----	46,331,614.60	-----	23,845,417.59	
	2011-2013				1,224,118.43	-----	-----	1,051,249.12	-----	172,869.31	
	2011-2012				20,783,154.15	-----	-----	5,063,906.31	-----	15,719,247.84	
	2010-2012				49,490.81	-----	-----	26,280.72	-----	23,210.09	
	2010-2011				11,760,231.49	-----	-----	1,922,912.78	-----	9,837,318.71	
	2009-2011				235,285.25	-----	-----	235,285.25	-----	-----	
	2009-2010				9,995,600.47	-----	-----	28,413.57	-----	9,967,186.90	
	2008-2009				10,654,768.72	-----	-10,548,628.65	106,140.07	-----	-----	
	No Year				59,168,954.78	41,360,759.00	11,952,633.49	46,442,991.24	-----	66,039,356.03	
Accounts Receivable					23,226,875.88	-----	-----	-----	14,827,840.25	8,399,035.63	
Unfilled Customer Orders					136,393,593.37	-----	-----	-----	30,163,645.08	106,229,948.29	
Fund Equities:											
Unobligated Balances (Expired)					-37,144,249.68	-----	-----	-----	6,463,781.33	-43,608,031.01	
Unobligated Balances (Unexpired)					-520,039,917.85	-----	-----	-----	61,545,738.97	-581,585,656.82	
Accounts Payable					-64,690,688.62	-----	-----	-----	-24,282,065.15	-40,408,623.47	
Undelivered Orders					-305,248,773.24	-----	-----	-----	19,518,381.37	-324,767,154.61	
Subtotal	14			2100	-0-	2,378,763,000.00	1,456,096.94	2,271,981,775.09	108,237,321.85	-0-	
Operations Of Indian Programs-Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2011	14		2101	4,346.19	-----	-----	3,010.32	-----	1,335.87	

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								
Operations Of Indian Programs-Recovery Act, Bureau Of Indian Affairs, Interior - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2009-2010					527,644.58	-----	-----	236.16	-----	527,408.42
Fund Equities:											
Unobligated Balances (Expired)						-527,644.58	-----	-----	-236.16	-----	-527,408.42
Undelivered Orders						-4,346.19	-----	-----	-3,010.32	-----	-1,335.87
Subtotal	14			2101		-0-	-----	-----	3,246.48	-----	-0-
Indian Land Consolidation, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2103		7,398,047.24	-----	-----	-1,958,874.13	-----	9,356,921.37
Fund Equities:											
Unobligated Balances (Unexpired)						-7,390,868.45	-----	-----	1,966,052.92	-----	-9,356,921.37
Accounts Payable						-1,722.91	-----	-----	-1,722.91	-----	-----
Undelivered Orders						-5,455.88	-----	-----	-5,455.88	-----	-----
Subtotal	14			2103		-0-	-----	-----	-1,958,874.13	-----	-0-
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2204		989,705.25	1,435,152.01	-----	1,437,070.66	-----	987,786.60
Fund Equities:											
Unobligated Balances (Unexpired)						-985,697.12	-----	-----	2,089.48	-----	-987,786.60
Accounts Payable						-4,008.13	-----	-----	-4,008.13	-----	-----
Subtotal	14			2204		-0-	1,435,152.01	-----	1,437,070.66	-----	-0-
Construction, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2301		207,652,272.35	107,401,560.00	-731,560.33	171,024,314.82	-----	143,297,957.20
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	1,648,384.93	2,722,440.00	731,560.33	3,079,879.80	-----	2,022,505.46
Funds Held Outside The Treasury	No Year					30,000.00	-----	-----	-----	-----	30,000.00
Unfilled Customer Orders						40,134.50	-----	-----	-----	-----	40,134.50
Fund Equities:											
Unobligated Balances (Unexpired)						-59,305,151.97	-----	-----	-----	3,349,555.73	-62,654,707.70
Accounts Payable						-31,264,649.72	-----	-----	-----	-19,185,017.56	-12,079,632.16
Undelivered Orders						-118,800,990.09	-----	-----	-----	-48,144,732.79	-70,656,257.30
Subtotal	14			2301		-0-	110,124,000.00	-----	174,104,194.62	-----	-0-
Construction-Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2302		6,680,850.44	-----	-----	-378,021.02	-----	7,058,871.46
Fund Equities:											
Unobligated Balances (Expired)						-4,775,077.96	-----	-----	-----	912,379.20	-5,687,457.16
Accounts Payable						-60,173.47	-----	-----	-----	-7,998.93	-52,174.54
Undelivered Orders						-1,845,599.01	-----	-----	-----	-526,359.25	-1,319,239.76
Subtotal	14			2302		-0-	-----	-----	-378,021.02	-----	-0-
Indian Land And Water Claim Settlements And Miscellaneous Payments To Indians, Bureau Of Indian Affairs and Bureau Of Indian Education, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2303		11,841,615.51	35,655,000.00	-----	32,728,560.14	-----	14,768,055.37

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)					-7,522,011.09	-----	-----	7,096,801.34	-14,618,812.43		
Accounts Payable					-104,276.72	-----	-----	-99,427.58	-4,849.14		
Undelivered Orders					-4,215,327.70	-----	-----	-4,070,933.90	-144,393.80		
Subtotal		14		2303	-0-	35,655,000.00	-----	32,728,560.14	2,926,439.86	-0-	
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite), Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2623	55,176.94	39,946.00	-----	40,103.00	-----	55,019.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,176.94	-----	-----	-157.00	-55,019.94		
Subtotal		14		2623	-0-	39,946.00	-----	40,103.00	-157.00	-0-	
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs And Bureau Of Indian Education, Interior											
Fund Resources:											
Undisbursed Funds	2014	14		2628	-----	6,731,000.00	-----	2,306,589.09	-----	4,424,410.91	
	2013				3,514,328.62	-----	-----	874,572.73	-----	2,639,755.89	
	2012				1,029,542.28	-----	-----	38,980.62	-----	990,561.66	
	2011				582,218.69	-----	-----	-283.32	-----	582,502.01	
	2010				2,391,386.70	-----	-----	18.88	-----	2,391,367.82	
	2009				1,456,096.94	-----	-1,456,096.94	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,281,118.38	-----	-----	1,120,277.50	-6,401,395.88		
Accounts Payable					-862,935.57	-----	-----	-263,022.04	-599,913.53		
Undelivered Orders					-2,829,519.28	-----	-----	1,197,769.60	-4,027,288.88		
Subtotal		14		2628	-0-	6,731,000.00	-1,456,096.94	3,219,878.00	2,055,025.06	-0-	
Indian Guaranteed Loan Program Account-Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2629	2,164.92	-----	-----	-----	-----	2,164.92	
Fund Equities:											
Unobligated Balances (Expired)					-2,164.92	-----	-----	-----	-----	-2,164.92	
Subtotal		14		2629	-0-	-----	-----	-----	-----	-0-	
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5051	5,897,715.86	5,472,879.65	-----	4,713,195.37	-----	6,657,400.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,270,364.29	-----	-----	507,816.59	-5,778,180.88		
Accounts Payable					-311,616.25	-----	-----	-108,363.90	-203,252.35		
Undelivered Orders					-315,735.32	-----	-----	360,231.59	-675,966.91		
Subtotal		14		5051	-0-	5,472,879.65	-----	4,713,195.37	759,684.28	-0-	
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T), Interior ⁹											
Fund Resources:											
Undisbursed Funds	No Year	14		5240	4,460,946.52	28,596,782.09	2,398,000.00	30,915,902.23	-----	4,539,826.38	
Investments In Public Debt Securities					36,197,000.00	-----	-2,398,000.00	-----	-----	33,799,000.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T), Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-36,488,125.45	-----	-----	-----	-2,191,792.81	-34,296,332.64
Accounts Payable						-1,789,237.78	-----	-----	-----	-927,311.07	-861,926.71
Undelivered Orders						-2,380,583.29	-----	-----	-----	799,983.74	-3,180,567.03
Subtotal		14		5240		-0-	28,596,782.09	-----	30,915,902.23	-2,319,120.14	-0-
Alaska Resupply Program, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5242		1,214,015.81	355,055.79	-----	387,524.55	-----	1,181,547.05
Fund Equities:											
Unobligated Balances (Unexpired)						-924,378.90	-----	-----	-----	-175,480.63	-748,898.27
Accounts Payable						-73,652.82	-----	-----	-----	-12,328.15	-61,324.67
Undelivered Orders						-215,984.09	-----	-----	-----	155,340.02	-371,324.11
Subtotal		14		5242		-0-	355,055.79	-----	387,524.55	-32,468.76	-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		14,059,755.38	76,338,717.28	-1,493,000.00	78,944,712.26	-----	9,960,760.40
Investments In Public Debt Securities						23,694,000.00	-----	1,493,000.00	-----	-----	25,187,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-24,185,004.06	-----	-----	-----	2,463,355.38	-26,648,359.44
Accounts Payable						-2,637,048.11	-----	-----	-----	-1,751,724.15	-885,323.96
Undelivered Orders						-10,931,703.21	-----	-----	-----	-3,317,626.21	-7,614,077.00
Subtotal		14		5648		-0-	76,338,717.28	-----	78,944,712.26	-2,605,994.98	-0-
Public Enterprise Funds											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4409		-----	-----	-----	-525,019.17	6525,019.17	-----
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4410		-----	-----	-----	-117,000.00	6117,000.00	-----
Trust Fund Accounts											
Gifts And Donations, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8361		2,190,837.35	-----	-----	5,429.80	-----	2,185,407.55

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)					-2,185,950.11	-----	-----	-----	-542.56	-2,185,407.55	
Accounts Payable					-4,887.24	-----	-----	-----	-4,887.24	-----	
Subtotal	14			8361	-0-	-----	-----	5,429.80	-5,429.80	-0-	
Total, Bureau Of Indian Affairs And Bureau Of Indian Education					-----	2,643,511,532.82	4,555,083.31	2,600,057,761.19	12,861,094.54	-----	
Total, Indian Affairs					-----	2,643,511,532.82	4,555,083.31	2,600,057,761.19	12,861,094.54	-----	
Departmental Offices											
General Fund Accounts											
Departmental Operations, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds											
2014-2015	14			0102	-----	214,532,000.00	-----	170,238,207.24	-----	44,293,792.76	
2014					-----	-----	-----	104,126.52	-----	-104,126.52	
2013-2014					44,688,662.75	-----	-----	25,751,502.10	-----	18,937,160.65	
2013					330,408.04	-----	-----	174,176.88	-----	156,231.16	
2012-2013					2,610,356.21	-----	-----	1,642,867.04	-----	967,489.17	
2012					1,529,897.34	-----	-----	1,280,873.95	-----	249,023.39	
2011-2012					424,616.49	-----	-----	280,242.66	-----	144,373.83	
2011					1,978,950.10	-----	-----	2,665.12	-----	1,976,284.98	
2010-2011					66,382.97	-----	-----	-----	-----	66,382.97	
2010					1,308,436.43	-----	-----	-261.14	-----	1,308,697.57	
2009-2010					134,911.74	-----	-----	-----	-----	134,911.74	
2009					594,652.52	-----	-----	-270.19	594,922.71	-----	
2008-2009					141,449.85	-----	-----	-----	141,449.85	-----	
No Year					382,187,534.45	38,300,000.00	-178,175,000.00	44,198,549.83	-----	198,113,984.62	
Transfer To:											
Office Of Inspector General, Interior	No Year	14	14	0102	2	2,421,635.26	-----	388,603.82	-----	2,033,031.44	
Us Geological Survey, Interior	No Year	14	14	0102	8	17,901,822.31	24,400,000.00	14,260,666.19	-----	28,041,156.12	
National Park Service, Interior	No Year	14	14	0102	10	-----	41,800,000.00	4,225,724.42	-----	37,574,275.58	
Bureau Of Land Management	No Year	14	14	0102	11	-----	3,500,000.00	-----	-----	3,500,000.00	
U.S. Fish And Wildlife, Interior	No Year	14	14	0102	16	-----	102,575,000.00	4,175,171.74	-----	98,399,828.26	
Bureau Of Ocean Energy Management, Interior	No Year	14	14	0102	19	11,613,685.32	1,900,000.00	1,507,101.22	-----	12,006,584.10	
Bureau Of Safety And Environmental Enforcement, Interior	No Year	14	14	0102	22	1,902,185.00	4,000,000.00	14,723.33	-----	5,887,461.67	
Accounts Receivable						4,212,248.18	-----	-----	1,454,448.05	2,757,800.13	
Unfilled Customer Orders						11,022,648.59	-----	-----	3,862,763.71	7,159,884.88	
Fund Equities:											
Unobligated Balances (Expired)					-4,512,076.08	-----	-----	-----	10,013,306.51	-14,525,382.59	
Unobligated Balances (Unexpired)					-290,913,660.86	-----	-----	-----	-111,491,777.49	-179,421,883.37	
Accounts Payable					-15,309,731.40	-----	-----	-----	3,263,369.22	-18,573,100.62	
Undelivered Orders					-174,335,015.21	-----	-----	-----	76,748,846.71	-251,083,861.92	
Subtotal	14			0102	-0-	252,832,000.00	-----	268,244,670.73	-15,412,670.73	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Payments To States, National Forest Fund, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5243		481,082.07	8,595,572.81	-----	7,976,096.67	-----	1,100,558.21
Fund Equities:											
Unobligated Balances (Unexpired)						-481,082.07	-----	-----		619,476.14	-1,100,558.21
	Subtotal	14		5243		-0-	8,595,572.81	-----	7,976,096.67	619,476.14	-0-
Payments To States From Receipts Under Mineral Leasing, Public And Acquired Military Lands, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Reclamation And Enforcement	No Year	14		5003		101,581,868.87	2,203,616,738.64	-----	2,146,543,097.46	-----	158,655,510.05
Fund Equities:											
Unobligated Balances (Unexpired)						-101,581,868.87	-----	-----		57,073,641.18	-158,655,510.05
	Subtotal	14		5003		-0-	2,203,616,738.64	-----	2,146,543,097.46	57,073,641.18	-0-
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5045		810,505.56	4,381,174.98	-----	4,166,732.79	-----	1,024,947.75
Fund Equities:											
Unobligated Balances (Unexpired)						-810,505.56	-----	-----		214,442.19	-1,024,947.75
	Subtotal	14		5045		-0-	4,381,174.98	-----	4,166,732.79	214,442.19	-0-
Indian Arts And Crafts Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5130		173,174.94	-----	-----	-17,484.99	-----	190,659.93
Fund Equities:											
Unobligated Balances (Unexpired)						-166,498.69	-----	-----		20,659.86	-187,158.55
Accounts Payable						-486.28	-----	-----		-41.95	-444.33
Undelivered Orders						-6,189.97	-----	-----		-3,132.92	-3,057.05
	Subtotal	14		5130		-0-	-----	-----	-17,484.99	17,484.99	-0-
Payments To States, Flood Control Act Of 1954, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5248		3,349,494.92	31,575,199.14	-----	29,301,795.62	-----	5,622,898.44
Fund Equities:											
Unobligated Balances (Unexpired)						-3,349,494.92	-----	-----		2,273,403.52	-5,622,898.44
	Subtotal	14		5248		-0-	31,575,199.14	-----	29,301,795.62	2,273,403.52	-0-
Environmental Improvement And Restoration Fund, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5425		558.87	28,696,993.12	-28,692,485.27	-----	-----	5,066.72
Unrealized Discount On Investments						-28,434,055.98	-----	544,951.53	-----	-----	-27,889,104.45
Investments In Public Debt Securities						1,327,305,542.89	-----	28,147,533.74	-----	-----	1,355,453,076.63
Fund Equities:											
Unobligated Balances (Unexpired)						-1,270,437,989.80	-----	-----	-----	29,241,944.65	-1,299,679,934.45
Accounts Payable						-28,434,055.98	-----	-----	-----	-544,951.53	-27,889,104.45
	Subtotal	14		5425		-0-	28,696,993.12	-----	-----	28,696,993.12	-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 Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
State's Share From Certain Gulf Of Mexico Leases, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5535	4,647,343.04	2,633,451.29	-----	4,297,873.41	-----	2,982,920.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,647,343.04	-----	-----	-1,664,422.12	-----	-2,982,920.92	
Subtotal		14		5535	-----	2,633,451.29	-----	4,297,873.41	-1,664,422.12	-0-	
Departmental Operations, Land And Water Conservation Fund, Departmental Offices, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5571	5,988,460.00	12,168,000.00	-----	11,974,096.18	-----	6,182,363.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,434,192.61	-----	-----	-763,112.97	-----	-3,671,079.64	
Accounts Payable					-608,248.15	-----	-----	-281,544.84	-----	-326,703.31	
Undelivered Orders					-946,019.24	-----	-----	1,238,561.63	-----	-2,184,580.87	
Subtotal		14		5571	-0-	12,168,000.00	-----	11,974,096.18	193,903.82	-0-	
Geothermal Lease Revenues, Payment To Counties, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5574	193,280.19	4,196,621.22	-----	4,087,527.40	-----	302,374.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-193,280.19	-----	-----	109,093.82	-----	-302,374.01	
Subtotal		14		5574	-0-	4,196,621.22	-----	4,087,527.40	109,083.82	-0-	
Trust Land Consolidation Fund, Departmental Offices, Interior											
Fund Resources:											
Undisbursed Funds	2013-2023	14		5670	1,893,292,147.09	-----	-4,555,083.31	154,355,272.66	-----	1,734,381,791.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,876,942,958.50	-----	-----	-1,145,206,392.69	-----	-731,736,565.81	
Accounts Payable					-975,796.55	-----	-----	-337,878.85	-----	-637,917.70	
Undelivered Orders					-15,373,392.04	-----	-----	986,633,915.57	-----	-1,002,007,307.61	
Subtotal		14		5670	-0-	-----	-4,555,083.31	154,355,272.66	-158,910,355.97	-0-	
Trust Fund Accounts											
Gifts And Bequest, Take Pride In America, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8369	31,353.74	179.00	-----	12,500.00	-----	19,032.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,353.74	-----	-----	-12,321.00	-----	-19,032.74	
Subtotal		14		8369	-0-	179.00	-----	12,500.00	-12,321.00	-0-	
Total, Departmental Offices					-16,013.96	2,546,062,478.91	-4,555,083.31	2,630,942,177.93	-97,835,030.37	-----	

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								
Insular Affairs											
General Fund Accounts											
Assistance To Territories, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2014-2015	14		0412		-----	9,448,000.00	-----	5,466,809.49	-----	3,981,190.51
	2013-2014					2,830,676.18	-----	-----	2,100,873.10	-----	729,803.08
	2012-2013					453,331.72	-----	-----	313,604.57	-----	139,727.15
	2011-2012					209,253.13	-----	-----	26,176.71	-----	183,076.42
	2010-2011					65,719.36	-----	-----	-----	-----	65,719.36
	2009-2010					153,931.39	-----	-----	-----	-----	153,931.39
	2008-2009					265,764.02	-----	-----	-----	265,764.02	-----
	No Year					173,600,181.29	76,528,000.00	-----	76,928,933.95	-----	173,199,247.34
Accounts Receivable						274,948.21	-----	-----	-----	-652,317.17	927,265.38
Unfilled Customer Orders						1,072,284.51	-----	-----	-----	625,439.70	446,844.81
Fund Equities:											
Unobligated Balances (Expired)						-566,569.20	-----	-----	-----	-233,485.91	-333,083.29
Unobligated Balances (Unexpired)						-9,104,541.68	-----	-----	-----	-2,670,886.54	-6,433,655.14
Accounts Payable						-24,340,196.44	-----	-----	-----	-3,921,622.83	-20,418,573.61
Undelivered Orders						-144,914,782.49	-----	-----	-----	7,726,710.91	-152,641,493.40
	Subtotal	14		0412		-0-	85,976,000.00	-----	84,836,397.82	1,139,602.18	-0-
Trust Territory Of The Pacific Islands, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0414		1,215,481.87	-----	-----	678,504.57	-----	536,977.30
Fund Equities:											
Unobligated Balances (Unexpired)						-1,548.83	-----	-----	-----	-----	-1,548.83
Accounts Payable						-5,607.52	-----	-----	-----	-959.62	-4,647.90
Undelivered Orders						-1,208,325.52	-----	-----	-----	-677,544.95	-530,780.57
	Subtotal	14		0414		-0-	-----	-----	678,504.57	-678,504.57	-0-
Compact Of Free Association, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2014	14		0415		-----	2,000,000.00	-----	-14,682,347.00	-----	16,682,347.00
	2013					16,699,072.00	-----	-----	14,511,995.80	-----	2,187,076.20
	No Year					195,647,824.57	224,290,200.00	-----	183,597,771.08	-----	236,340,253.49
Accounts Receivable						233,550.10	-----	-----	-----	233,550.10	-----
Unfilled Customer Orders						1,291,924.10	-----	-----	-----	1,291,924.10	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-115,147,339.28	-----	-----	-----	39,970,691.76	-155,118,031.04
Accounts Payable						-14,407,229.42	-----	-----	-----	-1,805,711.29	-12,601,518.13
Undelivered Orders						-84,317,802.07	-----	-----	-----	3,172,325.45	-87,490,127.52
	Subtotal	14		0415		-0-	226,290,200.00	-----	183,427,419.88	42,862,780.12	-0-
Micronesia Claims Fund, Trust Territory Of The Pacific Islands, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0416		159,152.97	-----	-----	-----	-----	159,152.97
Fund Equities:											
Unobligated Balances (Unexpired)						-159,152.97	-----	-----	-----	-----	-159,152.97
	Subtotal	14		0416		-0-	-----	-----	-----	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
		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	-----	346,276,550.00	-----	346,276,550.00	-----	-----	
Total, Insular Affairs					-----	658,542,750.00	-----	615,218,872.27	43,323,877.73	-----	
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior Fund Resources: Undisbursed Funds	2014	14		0107	-----	65,800,000.00	-----	59,480,504.40	-----	6,319,495.60	
	2013				3,068,640.83	-----	-----	2,772,173.67	-----	296,467.16	
	2012				851,691.01	-----	-----	64,663.77	-----	787,027.24	
	2011				132,356.39	-----	-----	653.39	-----	131,703.00	
	2010				450,639.43	-----	-----	1,055.22	-----	449,584.21	
	2009				387,398.45	-----	-----	-----	387,398.45	-----	
Accounts Receivable					2,489,625.17	-----	-----	-----	1,769,844.61	719,780.56	
Fund Equities: Unobligated Balances (Expired)					-2,367,930.89	-----	-----	-----	-100,996.68	-2,266,934.21	
Accounts Payable					-3,760,786.00	-----	-----	-----	-1,001,787.27	-2,758,998.73	
Undelivered Orders					-1,251,634.39	-----	-----	-----	2,426,490.44	-3,678,124.83	
Subtotal	14			0107	-0-	65,800,000.00	-----	62,319,050.45	3,480,949.55	-0-	
Total, Office Of The Solicitor					-----	65,800,000.00	-----	62,319,050.45	3,480,949.55	-----	
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	1,322,734.25	-----	-----	29,998.39	-----	1,292,735.86	
Fund Equities: Unobligated Balances (Expired)					-1,268,353.98	-----	-----	-----	1,503.00	-1,269,856.98	
Accounts Payable					-8,095.51	-----	-----	-----	-5,192.17	-2,903.34	
Undelivered Orders					-46,284.76	-----	-----	-----	-26,309.22	-19,975.54	
Subtotal	14			0101	-0-	-----	-----	29,998.39	-29,998.39	-0-	
Salaries And Expenses, Office Of The Inspector General, Interior Fund Resources: Undisbursed Funds	2014	14		0104	-----	50,831,000.00	-----	44,861,226.46	-----	5,969,773.54	
	2013				5,120,444.08	-----	-----	4,005,128.96	-----	1,115,315.12	
	2012				1,370,089.27	-----	-----	116,246.92	-----	1,253,842.35	
	2011				1,972,777.66	-----	-----	-22,266.10	-----	1,995,043.76	
	2010				639,657.20	-----	-----	36.27	-----	639,620.93	

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								
Salaries And Expenses, Office Of The Inspector General, Interior - Continued Fund Resources: - Continued	2009 No Year					400,028.74		400,028.74				
Accounts Receivable						390,965.28		167,213.28				
Fund Equities:												
Unobligated Balances (Expired)						-2,862,163.91		734,233.90	-3,596,397.81			
Unobligated Balances (Unexpired)								156,068.66	-156,068.66			
Accounts Payable						-3,177,627.58		-1,612,387.57	-1,565,240.01			
Undelivered Orders						-3,854,170.74		2,188,561.37	-6,042,732.11			
Subtotal	14			0104		-0-		2,033,718.38	-0-			
Total, Office Of Inspector General						51,231,000.00		49,227,280.01	2,003,719.99			
Office Of The Special Trustee For American Indians												
General Fund Accounts												
Federal Trust Programs, Office Of The Special Trustee For American Indians, Interior Fund Resources:												
Undisbursed Funds	2014 2013 2012 No Year	14		0120				81,401.61		-81,401.61		
						-277,015.54		-310,498.71		33,483.17		
						6,790.71				6,790.71		
						46,526,959.05	125,885,416.00	116,457,800.57		55,954,574.48		
Transfer To:												
Office Of The Secretary	No Year	14	14	0120	1	5,314,975.46	12,702,474.00	12,807,495.50		5,209,953.96		
Bureau Of Reclamation	No Year	14	14	0120	20	797,071.04	1,089,110.00	1,201,618.00		684,563.04		
Accounts Receivable						368,959.08			134,206.16	234,752.92		
Unfilled Customer Orders						82,421.94			-251,096.65	333,518.59		
Fund Equities:												
Unobligated Balances (Expired)						-38,702.11			26,450.24	-65,152.35		
Unobligated Balances (Unexpired)						-17,333,243.74			7,787,666.14	-25,120,909.88		
Accounts Payable						-8,725,331.48			-1,482,483.63	-7,242,847.85		
Undelivered Orders						-26,722,884.41			3,224,440.77	-29,947,325.18		
Subtotal	14			0120		-0-	139,677,000.00	130,237,816.97	9,439,183.03	-0-		
Special Fund Accounts												
Tribal Special Fund, Office Of The Special Trustee For American Indians, Interior Fund Resources:												
Undisbursed Funds	No Year	14		5265			63,976,628.28	2,918,099.94	66,894,728.22			
Unrealized Discount On Investments						-131,966.46		-3,000.00		-134,966.46		
Investments In Public Debt Securities						51,417,966.13		-2,915,099.94		48,502,866.19		
Fund Equities:												
Unobligated Balances (Unexpired)						-51,154,033.21			-2,921,099.94	-48,232,933.27		
Accounts Payable						-131,966.46			3,000.00	-134,966.46		
Subtotal	14			5265		-0-	63,976,628.28	66,894,728.22	-2,918,099.94	-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 Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴		
		Dept		Account Number							Sub No.	
		Reg	Tr From									
Trust Fund Accounts												
Tribal Trust Fund, Office Of The Special Trustee For The American Indians, Interior Fund Resources:	No Year	14		8030	210.85	10,017,299.19	2,293,892.69	12,311,402.73	-----	-----		
Undisbursed Funds					11,156,764.68	-----	-2,293,892.69	-----	-----	8,862,871.99		
Investments In Public Debt Securities					-----	-----	-----	-----	-----	-----		
Fund Equities:					-----	-----	-----	-----	-----	-----		
Unobligated Balances (Unexpired)					-----	-----	-----	-11,156,975.53	-----	-----	-2,294,103.54	-8,862,871.99
Accounts Payable	-----	-----	-----	-----	-----	-----	-----	-----				
Subtotal	14			8030	-0-	10,017,299.19	-----	12,311,402.73	-2,294,103.54	-0-		
Total, Office Of Special Trustee For American Indians					-----	213,670,927.47	-----	209,443,947.92	4,226,979.55	-----		
National Indian Gaming Commission												
General Fund Accounts												
Salaries And Expenses, National Indian Gaming Commission, Interior Fund Resources:	No Year	14		0118	3,329,945.00	-----	-----	-1,960,924.76	-----	5,290,869.76		
Undisbursed Funds					-----	-----	-----	-----	-----	-----		
Fund Equities:					-----	-----	-----	-----	-----	-----		
Unobligated Balances (Unexpired)					-----	-----	-----	-3,229,065.75	-----	-----	1,961,179.76	-5,190,245.51
Accounts Payable					-----	-----	-----	-192.14	-----	-----	-65.24	-126.90
Undelivered Orders	-----	-----	-----	-100,687.11	-----	-----	-189.76	-100,497.35				
Subtotal	14			0118	-0-	-----	-----	-1,960,924.76	1,960,924.76	-0-		
Special Fund Accounts												
National Indian Gaming Commission, Gaming Activity Fees, Interior Fund Resources:	No Year	14		5141	16,109,723.84	16,097,492.81	-----	18,584,914.88	-----	13,622,301.77		
Undisbursed Funds					-----	-----	-----	-----	-----	-----		
Fund Equities:					-----	-----	-----	-----	-----	-----		
Unobligated Balances (Unexpired)					-----	-----	-----	-12,941,419.82	-----	-----	-2,729,361.65	-10,212,058.17
Accounts Payable					-----	-----	-----	-781,436.35	-----	-----	-364,592.91	-416,843.44
Undelivered Orders	-----	-----	-----	-2,386,867.67	-----	-----	606,532.49	-2,993,400.16				
Subtotal	14			5141	-0-	16,097,492.81	-----	18,584,914.88	-2,487,422.07	-0-		
Total, National Indian Gaming Commission					-----	16,097,492.81	-----	16,623,990.12	-19,439,668.84	-----		
Department-Wide Programs												
General Fund Accounts												
Payments In Lieu Of Taxes, Departmental Management, Interior Fund Resources:	2014 2013 2012	14		1114	-----	437,320,697.00	-----	437,106,496.74	-----	214,200.26		
Undisbursed Funds					87,086.27	-----	8,227.20	-----	78,859.07			
					77,963.37	-----	-----	-----	77,963.37			
					-----	-----	-----	-----	-----			

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								
Payments In Lieu Of Taxes, Departmental Management, Interior - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2011					693,647.52	-----	-----	-----		693,647.52
	2010					53,025.18	-----	-----	-----		53,025.18
	2009					108,888.59	-----	-----	-----	108,888.59	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-1,001,261.53	-----	-----	-----	-93,796.53	-907,465.00
Accounts Payable											
						-12,290.12	-----	-----	-----	190,879.16	-203,169.28
Undelivered Orders											
						-7,059.28	-----	-----	-----	1.84	-7,061.12
	Subtotal	14		1114		-0-	437,320,697.00	-----	437,114,723.94	205,973.06	-0-
Central Hazardous Materials Fund, Department-Wide Programs, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year	14		1121		4,521,609.50	-7,429,038.98	-3,918,730.68	-15,199,646.43	-----	8,373,486.27
Transfer To:											
Bureau Of Reclamation, Interior											
	No Year	14	14	1121	6	703,170.40	15,000.00	-----	295,116.38	-----	423,054.02
United States Geological Survey, Interior											
	No Year	14	14	1121	8	675,454.33	-----	-----	300,397.37	-----	375,056.96
National Park Service, Interior											
	No Year	14	14	1121	10	15,375,574.25	9,820,914.29	109,589.71	9,708,619.71	-----	15,597,458.54
Bureau Of Land Management, Interior											
	No Year	14	14	1121	11	6,753,513.00	1,895,892.03	3,558,557.97	2,991,638.92	-----	9,216,324.08
United States Fish And Wildlife Service, Interior											
	No Year	14	14	1121	16	9,074,592.75	5,295,232.66	51,366.00	5,665,066.13	-----	8,756,125.28
Bureau Of Indian Affairs, Interior											
	No Year	14	14	1121	20	388,520.66	-----	199,217.00	124,458.32	-----	463,279.34
Fund Equities:											
Unobligated Balances (Unexpired)											
						-20,858,327.73	-----	-----	-----	3,385,625.13	-24,243,952.86
Accounts Payable											
						-5,253,716.01	-----	-----	-----	-2,255,874.09	-2,997,841.92
Undelivered Orders											
						-11,380,391.15	-----	-----	-----	4,582,598.56	-15,962,989.71
	Subtotal	14		1121		-0-	9,598,000.00	-----	3,885,650.40	5,712,349.60	-0-
Wildland Fire Management, Department-Wide Programs, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year	14		1125		444,361.00	2,208,164.00	-352,519.45	-----	-----	2,300,005.55
Transfer To:											
Office Of The Secretary, Interior											
	No Year	14	14	1125	1	5,159,250.42	10,412,350.00	-95,500.00	9,014,923.69	-----	6,461,176.73
National Park Service, Interior											
	No Year	14	14	1125	10	30,879,806.24	120,901,389.00	444,361.00	110,521,676.36	-----	41,703,879.88
Bureau Of Land Management, Interior											
	No Year	14	14	1125	11	217,268,276.46	465,285,097.00	14,000.00	447,466,690.41	-----	235,100,683.05
United States Fish & Wildlife Service, Interior											
	No Year	14	14	1125	16	16,581,496.54	60,441,000.00	45,500.00	58,778,976.50	-----	18,289,020.04
Bureau Of Indian Affairs, Interior											
	No Year	14	14	1125	20	51,055,227.74	141,231,000.00	-55,841.55	140,190,563.16	-----	52,039,823.03
Accounts Receivable											
						2,595,481.27	-----	-----	-----	286,881.34	2,308,599.93
Unfilled Customer Orders											
						8,780,583.71	-----	-----	-----	1,632,460.11	7,148,123.60
Fund Equities:											
Unobligated Balances (Unexpired)											
						-82,481,213.46	-----	-----	-----	13,510,508.35	-95,991,721.81
Accounts Payable											
						-86,724,962.39	-----	-----	-----	-27,759,521.88	-58,965,440.51
Undelivered Orders											
						-163,558,307.53	-----	-----	-----	46,835,841.96	-210,394,149.49
	Subtotal	14		1125		-0-	800,479,000.00	-----	765,972,830.12	34,506,169.88	-0-
Wildland Fire Management-Recovery Act, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds											
	2009-2010	14		1126		319,245.14	-----	-----	-----	-----	319,245.14
Transfer To:											
National Park Service, Interior											
	2009-2010	14	14	1126	10	24,578.20	-----	-----	-----	-----	24,578.20
Bureau Of Land Management, Interior											
	2009-2010	14	14	1126	11	390,213.30	-----	-----	-----	-----	390,213.30

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								
U.S. Fish & Wildlife Service, Interior	2009-2010	14	14	1126	16	32,296.54	-----	-----	-----	32,296.54	
Bureau Of Indian Affairs, Interior	2009-2010	14	14	1126	20	26,735.80	-----	-----	18,735.00	8,000.80	
Fund Equities:											
Unobligated Balances (Expired)						-772,398.98	-----	-----	1,935.00	-774,333.98	
Accounts Payable						-438.20	-----	-----	-438.20	-----	
Undelivered Orders						-20,231.80	-----	-----	-20,231.80	-----	
Subtotal		14		1126		-0-	-----	-----	18,735.00	-18,735.00	
Flame Wildfire Suppression Reserve Fund, Department-Wide Programs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1127		-----	42,000,000.00	-----	-----	42,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	42,000,000.00	-42,000,000.00	
Subtotal		14		1127		-0-	42,000,000.00	-----	42,000,000.00	-0-	
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1618		2,818,496.25	2,990,540.74	-1,233,129.99	1,912,389.42	-----	2,663,517.58
Transfer To:											
Bureau Of Reclamation, Interior	No Year	14	14	1618	6	88,802.15	20,000.00	-----	40,608.30	-----	68,193.85
Geological Survey, Interior	No Year	14	14	1618	8	1,695,922.89	269,840.00	-1,340.00	453,942.22	-----	1,510,480.67
National Park Service, Interior	No Year	14	14	1618	10	196,905.40	108,041.00	-----	100,999.51	-----	203,946.89
Bureau Of Land Management, Interior	No Year	14	14	1618	11	146,456.53	121,816.00	-5,000.00	109,622.12	-----	153,650.41
Natural Resources Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service, Interior	No Year	14	14	1618	16	3,914,911.88	1,856,859.26	846,371.99	1,534,347.54	-----	5,083,795.59
Bureau Of Indian Affairs, Interior	No Year	14	14	1618	20	539,340.70	895,903.00	393,098.00	1,216,375.90	-----	611,965.80
Fund Equities:											
Unobligated Balances (Unexpired)						-7,948,067.05	-----	-----	-----	341,540.83	-8,289,607.88
Accounts Payable						-344,192.83	-----	-----	-----	8,960.66	-353,153.49
Undelivered Orders						-1,108,575.92	-----	-----	-----	544,213.50	-1,652,789.42
Subtotal		14		1618		-0-	6,263,000.00	-----	5,368,285.01	894,714.99	-0-
Special Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5198		3,836,758.83	46,592,665.81	-30,597,136.82	17,203,121.95	-----	2,629,165.87
Transfer To:											
Bureau Of Reclamation, Interior	No Year	14	14	5198	6	62,729.62	-----	-----	-----	-----	62,729.62
U.S. Geological Survey, Interior	No Year	14	14	5198	8	5,680,271.50	2,088,202.67	1,924,554.66	4,702,766.21	-----	4,990,262.62
National Park Service, Interior	No Year	14	14	5198	10	15,506,273.12	432,407.50	2,697,811.19	6,908,739.87	-----	11,727,751.94
Interior, Bureau Of Land Management, Interior	No Year	14	14	5198	11	1,097,530.34	-----	297,240.00	496,820.32	-----	897,950.02
Natural Resource Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service, Interior	No Year	14	14	5198	16	42,844,142.11	10,467,293.65	10,887,255.33	23,943,284.53	-----	40,255,406.56
Bureau Of Indian Affairs, Interior	No Year	14	14	5198	20	180,133.98	-----	-37,042.40	32,315.12	-----	110,776.46
Unrealized Discount On Investments						-1,104,415.68	-----	9,232.33	-----	-----	-1,095,183.35
Investments In Public Debt Securities						484,753,055.96	-----	12,331,897.93	-----	-----	497,084,953.89

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-524,838,274.90	-----	-----	-----	11,327,516.06	-536,165,790.96
Accounts Payable						-5,119,679.10	-----	-----	-----	-1,055,556.54	-4,064,122.56
Undelivered Orders						-22,898,525.78	-----	-----	-----	-6,464,625.67	-16,433,900.11
Subtotal		14		5198		-0-	59,580,569.63	-2,486,187.78	53,287,048.00	3,807,333.85	-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4523		289,335,949.46	57,000,000.00	-----	26,573,214.97	-----	319,762,734.49
Accounts Receivable						111,760,195.36	-----	-----	-----	-4,891,234.88	116,651,430.24
Unfilled Customer Orders						605,999,114.86	-----	-----	-----	13,848,114.53	592,151,000.33
Fund Equities:											
Unobligated Balances (Unexpired)						-319,069,604.58	-----	-----	-----	9,635,514.67	-328,705,119.25
Accounts Payable						-103,557,791.91	-----	-----	-----	-20,841,527.46	-82,716,264.45
Undelivered Orders						-584,467,863.19	-----	-----	-----	32,675,918.17	-617,143,781.36
Subtotal		14		4523		-0-	57,000,000.00	-----	26,573,214.97	30,426,785.03	-0-
Interior Franchise Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4529		262,067,840.13	-----	-----	-49,670,340.78	-----	311,738,180.91
Accounts Receivable						94,906,785.46	-----	-----	-----	-7,937,805.13	102,844,590.59
Unfilled Customer Orders						538,603,906.31	-----	-----	-----	-84,156,577.75	622,760,484.06
Fund Equities:											
Unobligated Balances (Unexpired)						-94,799,208.12	-----	-----	-----	31,856,827.09	-126,656,035.21
Accounts Payable						-112,921,876.13	-----	-----	-----	6,953,086.18	-119,874,962.31
Undelivered Orders						-687,857,447.65	-----	-----	-----	102,954,810.39	-790,812,258.04
Subtotal		14		4529		-0-	-----	-----	-49,670,340.78	49,670,340.78	-0-
Total, Department-Wide Programs						-----	1,412,241,266.63	-2,486,187.78	1,242,550,146.66	-----	-----
Total, Departmental Offices						-16,013.96	4,963,645,915.82	-7,041,271.09	4,826,325,465.36	-216,796,974.69	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-5,921,137,480.62	-----	-5,921,137,480.62	-----	-----
Intrabudgetary Transactions						-----	-121,116,711.56	-----	-121,116,711.56	-----	-----
Total, Offsetting Receipts						-----	-6,042,254,192.18	-----	-6,042,254,192.18	-----	-----
Total, Interior						-16,013.96	12,263,230,114.52	-46,526,690.66	11,274,996,339.64	-837,610,041.02	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
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	-----		246,411.86	246,411.86	-----	-----	
Authority To Borrow From The Treasury					-----	701,151.64	-701,151.64	-----	-----	-----	
Subtotal		14		4163	-0-	701,151.64	-454,739.78	246,411.86	-----	-0-	
Guaranteed Loan Financing Account - Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4401	4,255,684.50	-----		-202,996.13	-----	4,458,680.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,255,684.50	-----			202,996.13	-4,458,680.63	
Subtotal		14		4401	-0-	-----		-202,996.13	202,996.13	-0-	
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415	55,731,744.75	-----	-2,688,000.00	-2,461,871.75	-----	55,505,616.50	
Authority To Borrow From The Treasury					-----	662,000.00	-662,000.00	-----	-----	-----	
Unfilled Customer Orders					3,416,324.00	-----			-890,380.00	4,306,704.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-59,148,068.75	-----			664,251.75	-59,812,320.50	
Subtotal		14		4415	-0-	662,000.00	-3,350,000.00	-2,461,871.75	-226,128.25	-0-	
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416	1,431,739.58	-----	-1,787,000.00	-1,128,991.01	-----	773,730.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,431,739.58	-----			-658,008.99	-773,730.59	
Subtotal		14		4416	-0-	-----	-1,787,000.00	-1,128,991.01	-658,008.99	-0-	
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4547	-----	-----	-1,201,216.89	-1,201,216.89	-----	-----	
Authority To Borrow From The Treasury					-----	10,845.00	-10,845.00	-----	-----	-----	
Subtotal		14		4547	-0-	10,845.00	-1,212,061.89	-1,201,216.89	-----	-0-	
Total, Financing Accounts					-----	1,373,996.64	-6,803,801.67	-4,748,663.92	-681,141.11	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 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 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u> | <u>Adjustment</u> |
|---|-------------------|
| 14 X 5016 - Undisbursed Funds | -45,945.81 |
| 14 X 5016 - Unobligated Balances (Unexpired) | 45,945.81 |
| 14 X 5032 - Undisbursed Funds | -67,067.79 |
| 14 X 5032 - Unobligated Balances (Unexpired) | 67,067.79 |
| 14 X 5044 - Undisbursed Funds | -1,152.73 |
| 14 X 5044 - Unobligated Balances (Unexpired) | 1,152.73 |
| 14 X 5133 - Undisbursed Funds | -33,724.78 |
| 14 X 5133 - Unobligated Balances (Unexpired) | 33,724.78 |
| 14 X 5896 - Undisbursed Funds | -30,739.00 |
| 14 X 5896 - Unobligated Balances (Unexpired) | 30,739.00 |
| 14 X 5173 - Undisbursed Funds | 1,898,361.00 |
| 14 X 5173 - Unobligated Balances (Unexpired) | -1,898,361.00 |
| 14 13 5412 - Undisbursed Funds | -11,000.00 |
| 14 13 5412 - Unobligated Balances (Unexpired) | 11,000.00 |
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Subject to disposition by the administrative agency.
- 8 Represents new contract authority.
- 9 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
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Appropriations, Outlays, and Balances - Continued

Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
12	14	X	5573	780,000.00	0.00	780,000.00	14		X	5573	780,000.00
14		1415	0102	214,532,000.00	213,532,000.00	1,000,000.00	72		1415	1021	1,000,000.00
14		X	0104	400,000.00	0.00	400,000.00	48		X	1100	200,000.00
							95		X	0900	200,000.00
14		X	0120	125,885,416.00	139,677,000.00	-13,791,584.00	14	14	X	0120	-12,702,474.00
							14	14	X	0120	-1,089,110.00
14		X	0680	1,037,142,189.35	201,872,679.53	835,269,509.82	12		X	4336	150,000,000.00
							14		X	4079	-8,211,000.00
							14		X	4081	-60,194,422.04
							14		X	5430	753,674,931.86
14		X	0787	6,425,000.00	7,425,000.00	-1,000,000.00	14		X	5174	-1,000,000.00
14		1415	1036	81,103,916.00	80,916,000.00	187,916.00	11		1415	1070	187,916.00
14		X	1039	144,461,000.00	137,461,000.00	7,000,000.00	14		X	1125	7,000,000.00
14		X	1110	400,000.00	0.00	400,000.00	14		X	1125	400,000.00
14		X	1121	-7,429,038.98	9,598,000.00	-17,027,038.98	14	14	X	1121	-15,000.00
							14	14	X	1121	-9,820,914.29
							14	14	X	1121	-1,895,892.03
							14	14	X	1121	-5,295,232.66
14		X	1125	2,208,164.00	769,482,000.00	-767,273,836.00	12		X	1115	2,597,000.00
							14		X	1039	-7,000,000.00
							14		X	1110	-400,000.00
							14		X	1127	50,000,000.00
							14		X	1612	-3,200,000.00
							14		X	5020	-2,100,000.00
							14		X	5033	-700,000.00
							14		X	5035	-8,200,000.00
							14	14	X	1125	-10,412,350.00
							14	14	X	1125	-120,901,389.00
							14	14	X	1125	-465,285,097.00
							14	14	X	1125	-60,441,000.00
							14	14	X	1125	-141,231,000.00
14		X	1127	42,000,000.00	92,000,000.00	-50,000,000.00	14		X	1125	-50,000,000.00
14		X	1611	400,000.00	0.00	400,000.00	14		1415	1611	400,000.00
14		1415	1611	1,205,439,000.00	1,188,339,000.00	17,100,000.00	14		X	1611	-400,000.00
							72		1415	1021	17,500,000.00
14		X	1612	18,922,000.00	15,722,000.00	3,200,000.00	14		X	1125	3,200,000.00
14		X	1618	2,990,540.74	6,263,000.00	-3,272,459.26	14	14	X	1618	-20,000.00
							14	14	X	1618	-269,840.00
							14	14	X	1618	-108,041.00
							14	14	X	1618	-121,816.00
							14	14	X	1618	-1,856,859.26
							14	14	X	1618	-895,903.00
14		X	1700	15,151,988.96	8,911,400.07	6,240,588.89	14		X	1917	6,240,588.89
14		X	1917	-6,240,588.89	0.00	-6,240,588.89	14		X	1700	-6,240,588.89

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14		X	2100	41,360,759.00	0.00	41,360,759.00	14		1415	2100	41,360,759.00
14		1415	2100	2,337,402,241.00	2,378,763,000.00	-41,360,759.00	14		X	2100	-41,360,759.00
14		X	2301	107,401,560.00	110,124,000.00	-2,722,440.00	14	14	X	2301	-2,722,440.00
14		X	4079	8,211,000.00	0.00	8,211,000.00	14		X	0680	8,211,000.00
14		X	4081	60,194,422.04	0.00	60,194,422.04	14		X	0680	60,194,422.04
14		X	5020	56,522,000.00	54,422,000.00	2,100,000.00	14		X	1125	2,100,000.00
14		X	5033	20,163,000.00	19,463,000.00	700,000.00	14		X	1125	700,000.00
14		X	5035	106,300,000.00	98,100,000.00	8,200,000.00	14		X	1125	8,200,000.00
14		X	5174	1,000,000.00	0.00	1,000,000.00	14		X	0787	1,000,000.00
14		X	5198	-16,480,722.82	0.00	-16,480,722.82	13		X	4316	-3,492,819.00
							14	14	X	5198	-2,088,202.67
							14	14	X	5198	-432,407.50
							14	14	X	5198	-10,467,293.65
14		X	5430	-354,198.39	753,320,733.47	-753,674,931.86	14		X	0680	-753,674,931.86
14		X	5573	-2,424,000.00	0.00	-2,424,000.00	14	14	X	5573	-780,000.00
							14	14	X	5573	-1,210,000.00
							68	14	X	5573	-434,000.00
14		X	8151	448,400,000.00	0.00	448,400,000.00	70		X	8147	600,900,000.00
							70		X	8149	-113,000,000.00
							96		X	8333	-39,500,000.00
14		X	8370	14,899,000.00	0.00	14,899,000.00	70		X	8185	14,899,000.00
14	14	X	0120	12,702,474.00	0.00	12,702,474.00	14		X	0120	12,702,474.00
14	14	X	0120	1,089,110.00	0.00	1,089,110.00	14		X	0120	1,089,110.00
14	14	X	1121	15,000.00	0.00	15,000.00	14		X	1121	15,000.00
14	14	X	1121	9,820,914.29	0.00	9,820,914.29	14		X	1121	9,820,914.29
14	14	X	1121	1,895,892.03	0.00	1,895,892.03	14		X	1121	1,895,892.03
14	14	X	1121	5,295,232.66	0.00	5,295,232.66	14		X	1121	5,295,232.66
14	14	X	1125	10,412,350.00	0.00	10,412,350.00	14		X	1125	10,412,350.00
14	14	X	1125	120,901,389.00	0.00	120,901,389.00	14		X	1125	120,901,389.00
14	14	X	1125	465,285,097.00	0.00	465,285,097.00	14		X	1125	465,285,097.00
14	14	X	1125	60,441,000.00	0.00	60,441,000.00	14		X	1125	60,441,000.00
14	14	X	1125	141,231,000.00	0.00	141,231,000.00	14		X	1125	141,231,000.00
14	14	X	1618	20,000.00	0.00	20,000.00	14		X	1618	20,000.00
14	14	X	1618	269,840.00	0.00	269,840.00	14		X	1618	269,840.00
14	14	X	1618	108,041.00	0.00	108,041.00	14		X	1618	108,041.00
14	14	X	1618	121,816.00	0.00	121,816.00	14		X	1618	121,816.00
14	14	X	1618	1,856,859.26	0.00	1,856,859.26	14		X	1618	1,856,859.26
14	14	X	1618	895,903.00	0.00	895,903.00	14		X	1618	895,903.00
14	14	X	2301	2,722,440.00	0.00	2,722,440.00	14		X	2301	2,722,440.00
14	14	X	5198	2,088,202.67	0.00	2,088,202.67	14		X	5198	2,088,202.67
14	14	X	5198	432,407.50	0.00	432,407.50	14		X	5198	432,407.50
14	14	X	5198	10,467,293.65	0.00	10,467,293.65	14		X	5198	10,467,293.65
14	14	X	5573	1,210,000.00	0.00	1,210,000.00	14		X	5573	1,210,000.00
68	14	X	5573	434,000.00	0.00	434,000.00	14		X	5573	434,000.00
Totals				6,916,882,910.07	6,285,391,813.07	631,491,097.00					631,491,097.00