

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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 Management											
Bureau Of Land Management											
General Fund Accounts											
Management Of Lands And Resources-Recovery Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1108		10,922,972.25	-----	-----	5,050,020.04	-----	5,872,952.21
Fund Equities:											
Unobligated Balances (Expired)						-2,332,426.42	-----	-----	-----	811,944.50	-3,144,370.92
Accounts Payable						-818,934.63	-----	-----	-----	-401,351.90	-417,582.73
Undelivered Orders						-7,771,611.20	-----	-----	-----	-5,460,612.64	-2,310,998.56
	Subtotal	14		1108		-0-	-----	-----	5,050,020.04	-5,050,020.04	-0-
Management Of Lands And Resources, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1109		471,717,470.93	902,160,603.00	-----	899,455,036.88	-----	474,423,037.05
Accounts Receivable						3,883,524.86	-----	-----	-----	-1,166,689.95	5,050,214.81
Unfilled Customer Orders						66,062,675.37	-----	-----	-----	7,257,815.69	58,804,859.68
Fund Equities:											
Unobligated Balances (Unexpired)						-131,808,429.74	-----	-----	-----	26,271,490.83	-158,079,920.57
Accounts Payable						-70,098,216.89	-----	-----	-----	428,579.26	-70,526,796.15
Undelivered Orders						-339,757,024.53	-----	-----	-----	-30,085,629.71	-309,671,394.82
	Subtotal	14		1109		-0-	902,160,603.00	-----	899,455,036.88	2,705,566.12	-0-
Construction, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1110		14,824,892.59	-----	-400,000.00	5,323,954.91	-----	9,100,937.68
Fund Equities:											
Unobligated Balances (Unexpired)						-10,398,452.44	-----	-----	-----	-2,201,395.72	-8,197,056.72
Accounts Payable						-94,388.13	-----	-----	-----	-21,858.44	-72,529.69
Undelivered Orders						-4,332,052.02	-----	-----	-----	-3,500,700.75	-831,351.27
	Subtotal	14		1110		-0-	-----	-400,000.00	5,323,954.91	-5,723,954.91	-0-
Construction-Recovery Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1112		3,300,318.27	-----	-----	173,233.41	-----	3,127,084.86
Fund Equities:											
Unobligated Balances (Expired)						-2,143,748.92	-----	-----	-----	708,212.43	-2,851,961.35
Accounts Payable						-132,273.69	-----	-----	-----	-89,717.80	-42,555.89
Undelivered Orders						-1,024,295.66	-----	-----	-----	-791,728.04	-232,567.62
	Subtotal	14		1112		-0-	-----	-----	173,233.41	-173,233.41	-0-
Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1116		51,328,025.96	106,012,587.00	-----	107,822,224.75	-----	49,518,388.21
Fund Equities:											
Unobligated Balances (Unexpired)						-3,353,058.96	-----	-----	-----	546,085.88	-3,899,144.84
Accounts Payable						-7,275,220.26	-----	-----	-----	173,706.24	-7,448,926.50

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders	Subtotal	14		1116	-40,699,746.74	-----	-----	-2,529,429.87	-38,170,316.87		
Cook Inlet Region, Incorporated Property Account, Bureau Of Land Management, Interior					-0-	106,012,587.00	107,822,224.75	-1,809,637.75	-0-		
Fund Resources:											
Undisbursed Funds	No Year	14		1118	2,376,394.44	-----	-----	-----	2,376,394.44		
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	14		1118	-2,376,394.44	-----	-----	-----	-2,376,394.44		
					-0-				-0-		
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	-----	900,898.29	900,898.29	-----	-----		
Accounts Receivable					-----	-----	-----	-45,945.81	45,945.81		
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	14		5016	-0-	900,898.29	900,898.29	45,945.81	-45,945.81		
									-0-		
Service Charges, Deposits And Forfeitures, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5017	55,114,290.00	27,802,144.73	28,978,350.50	-----	53,938,084.23		
Fund Equities:											
Unobligated Balances (Unexpired)					-47,864,563.19	-----	-----	-417,822.46	-47,446,740.73		
Accounts Payable					-1,422,041.48	-----	-----	332,127.46	-1,754,168.94		
Undelivered Orders	Subtotal	14		5017	-5,827,685.33	27,802,144.73	28,978,350.50	-1,090,510.77	-4,737,174.56		
					-0-			-1,176,205.77	-0-		
Expenses, Road Maintenance Deposits, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5018	3,219,779.56	2,770,412.78	1,902,480.75	-----	4,087,711.59		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,122,313.75	-----	-----	792,553.99	-3,914,867.74		
Accounts Payable					-34,459.06	-----	-----	37,319.36	-71,778.42		
Undelivered Orders	Subtotal	14		5018	-63,006.75	2,770,412.78	1,902,480.75	38,058.68	-101,065.43		
					-0-			867,932.03	-0-		
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5032	-----	1,315,054.48	1,315,054.48	-----	-----		
Accounts Receivable					-----	-----	-----	-67,067.79	67,067.79		
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	14		5032	-0-	1,315,054.48	1,315,054.48	67,067.79	-67,067.79		
									-0-		
Land Acquisition, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5033	18,954,469.95	21,175,457.00	-2,743,000.00	20,218,286.21	17,168,640.74		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Land Acquisition, Bureau Of Land Management - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-15,668,689.87	-----	-----	-----	363,915.92	-16,032,605.79
Accounts Payable						-111,937.80	-----	-----	-----	-15,189.39	-96,748.41
Undelivered Orders						-3,173,842.28	-----	-----	-----	-2,134,555.74	-1,039,286.54
	Subtotal	14		5033		-0-	21,175,457.00	-2,743,000.00	20,218,286.21	-1,785,829.21	-0-
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5044		-----	22,602.64	-----	22,602.64	-----	-----
Accounts Receivable						-----	-----	-----	-----	-1,152.73	1,152.73
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,152.73	-1,152.73
	Subtotal	14		5044		-0-	22,602.64	-----	22,602.64	-----	-0-
Operation And Maintenance Of Quarters, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5048		1,044,144.45	599,362.31	-----	493,431.41	-----	1,150,075.35
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000,700.76	-----	-----	-----	45,656.15	-1,046,356.91
Accounts Payable						-14,100.05	-----	-----	-----	4,745.50	-18,845.55
Undelivered Orders						-29,343.64	-----	-----	-----	55,529.25	-84,872.89
	Subtotal	14		5048		-0-	599,362.31	-----	493,431.41	105,930.90	-0-
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5129		-----	675,361.30	-----	640,917.87	-----	34,443.43
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	34,443.43	-34,443.43
	Subtotal	14		5129		-0-	675,361.30	-----	640,917.87	34,443.43	-0-
Range Improvements, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5132		7,593,482.30	9,490,000.00	-----	8,709,407.41	-----	8,374,074.89
Fund Equities:											
Unobligated Balances (Unexpired)						-2,286,257.26	-----	-----	-----	549,792.37	-2,836,049.63
Accounts Payable						-523,329.12	-----	-----	-----	50,852.94	-574,182.06
Undelivered Orders						-4,783,895.92	-----	-----	-----	179,947.28	-4,963,843.20
	Subtotal	14		5132		-0-	9,490,000.00	-----	8,709,407.41	780,592.59	-0-
Payments To States (Proceeds Of Sales), Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5133		0.10	661,309.88	-----	661,307.84	-----	2.14
Accounts Receivable						-----	-----	-----	-----	-33,724.78	33,724.78
Fund Equities:											
Unobligated Balances (Unexpired)						-0.10	-----	-----	-----	33,726.82	-33,726.92
	Subtotal	14		5133		-0-	661,309.88	-----	661,307.84	2.04	-0-
Forest Ecosystems Health And Recovery, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5165		14,918,557.73	6,135,920.51	-----	5,456,542.95	-----	15,597,935.29
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-13,582,263.23	-----	-----	800,406.57	-14,382,669.80	
Accounts Payable						-265,553.64	-----	-----	18,182.83	-283,736.47	
Undelivered Orders						-1,070,740.86	-----	-----	-139,211.84	-931,529.02	
Subtotal	14			5165		-0-	6,135,920.51	5,456,542.95	679,377.56	-0-	
Southern Nevada Public Land Management, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5232		1,459,527.45	12,238,865.60	122,970,885.37	133,201,669.61	-----	3,467,608.81
Transfer To:											
Forest Service	No Year	12	14	5232	11	108,360,452.80	-----	35,883,102.81	53,743,375.39	-----	90,500,180.22
Southern Nevada Public Land Management, Bureau Of Reclamation	No Year	14	14	5232	6	7,125,880.12	-----	1,330,279.55	4,595,021.50	-----	3,861,138.17
National Park Service, Interior	No Year	14	14	5232	10	20,152,907.21	-----	14,765,011.72	16,136,820.96	-----	18,781,097.97
U.S. Fish And Wildlife Service, Interior	No Year	14	14	5232	16	26,198,069.66	-----	5,894,720.55	16,202,722.02	-----	15,890,068.19
Federal Highway Administration, Transportation	No Year	69	14	5232	5	4,611,092.09	-----	6,530,000.00	2,116,770.24	-----	9,024,321.85
Unrealized Discount On Investments						-480,945.31	-----	347,825.10	-----	-----	-133,120.21
Investments In Public Debt Securities						841,465,945.31	-----	-187,721,825.10	-----	-----	653,744,120.21
Fund Equities:											
Unobligated Balances (Unexpired)						-539,059,596.86	-----	-----	-----	-60,647,965.67	-478,411,631.19
Accounts Payable						-31,974,707.53	-----	-----	-----	-7,580,936.94	-24,393,770.59
Undelivered Orders						-437,858,624.94	-----	-----	-----	-145,528,611.51	-292,330,013.43
Subtotal	14			5232		-0-	12,238,865.60	225,996,379.72	-213,757,514.12	-0-	
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5249		8,969,842.81	2,895,059.84	-----	2,486,890.75	-----	9,378,011.90
Fund Equities:											
Unobligated Balances (Unexpired)						-7,612,231.98	-----	-----	-----	959,679.62	-8,571,911.60
Accounts Payable						-285,059.59	-----	-----	-----	-168,873.33	-116,186.26
Undelivered Orders						-1,072,551.24	-----	-----	-----	-382,637.20	-689,914.04
Subtotal	14			5249		-0-	2,895,059.84	2,486,890.75	408,169.09	-0-	
Federal Land Disposal Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5260		698,655.18	-532.91	-----	-532.91	-----	698,655.18
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5260	11	12,000.00	-----	-----	-----	-----	12,000.00
National Park Service, Interior	No Year	14	14	5260	10	3,680.00	-----	-----	-----	-----	3,680.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,680.00	-----	-----	-----	21,770.00	-25,450.00
Accounts Payable						-3,500.00	-----	-----	-----	-3,500.00	-----
Undelivered Orders						-707,155.18	-----	-----	-----	-18,270.00	-688,885.18
Subtotal	14			5260		-0-	-532.91	-532.91	-532.91	-0-	
Use Of Receipts From Mineral Leasing Activities On Certain Naval Oil Shale Reserves, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5294		710,648.84	-----	-----	5,237.12	-----	705,411.72
Fund Equities:											
Unobligated Balances (Unexpired)						-3,611.17	-----	-----	-----	77,320.13	-80,931.30
Accounts Payable						-4,893.00	-----	-----	-----	71,488.80	-76,381.80
Undelivered Orders						-702,144.67	-----	-----	-----	-154,046.05	-548,098.62
Subtotal	14			5294		-0-	-----	-----	5,237.12	-5,237.12	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
White Pine County Special Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5397		6,900.00	-----	-----	-----	6,900.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,900.00	-----	-----	-----	-6,900.00	
	Subtotal	14		5397		-0-	-----	-----	-----	-0-	
Recreation Enhancement Fee Program, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5413		16,851,146.27	17,855,865.80	-----	16,609,125.78	18,097,886.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,220,302.90	-----	-----	948,981.25	-14,169,284.15	
Accounts Payable						-807,767.94	-----	-----	-35,500.99	-772,266.95	
Undelivered Orders						-2,823,075.43	-----	-----	333,259.76	-3,156,335.19	
	Subtotal	14		5413		-0-	17,855,865.80	-----	16,609,125.78	1,246,740.02	
Lincoln County Land Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5469		1,801,365.18	569,668.51	250,000.00	2,209,066.72	411,966.97	
Unrealized Discount On Investments						-25,816.58	-----	8,212.95	-----	-17,603.63	
Investments In Public Debt Securities						39,725,816.58	-----	-258,212.95	-----	39,467,603.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-39,137,975.59	-----	-----	-1,495,490.90	-37,642,484.69	
Accounts Payable						-339,914.15	-----	-----	13,411.03	-353,325.18	
Undelivered Orders						-2,023,475.44	-----	-----	-157,318.34	-1,866,157.10	
	Subtotal	14		5469		-0-	569,668.51	-----	2,209,066.72	-1,639,398.21	
Title II Projects On Federal Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5485		8,775,869.26	3,872,137.96	-----	5,244,932.59	7,403,074.63	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,273,550.98	-----	-----	-779,444.83	-494,106.15	
Accounts Payable						-265,533.73	-----	-----	-113,400.10	-152,133.63	
Undelivered Orders						-7,236,784.55	-----	-----	-479,949.70	-6,756,834.85	
	Subtotal	14		5485		-0-	3,872,137.96	-----	5,244,932.59	-1,372,794.63	
Stewardship Contracting Product Sales, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5506		443,802.29	46,240.67	-----	127,322.15	362,720.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-312,715.66	-----	-----	-83,014.86	-229,700.80	
Accounts Payable						-13,630.29	-----	-----	2,869.71	-16,500.00	
Undelivered Orders						-117,456.34	-----	-----	-936.33	-116,520.01	
	Subtotal	14		5506		-0-	46,240.67	-----	127,322.15	-81,081.48	
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-	
Permit Processing Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5573		12,841,376.09	14,204,046.75	89,655.32	20,532,656.02	6,602,422.14	

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To:											
U.S. Forest Service, Agriculture	No Year	12	14	5573	11	152,878.07	780,000.00	-----	733,993.57	-----	198,884.50
U.S. Fish And Wildlife Service, Interior	No Year	14	14	5573	16	810,223.60	1,320,000.00	-----	1,283,136.54	-----	847,087.06
Environmental Protection Agency	No Year	68	14	5573		68,735.53	425,000.00	-----	375,893.56	-----	117,841.97
Corps Of Engineers	No Year	96	14	5573		273,649.08	-----	-89,655.32	23,266.89	-----	160,726.87
Fund Equities:											
Unobligated Balances (Unexpired)						-5,214,224.94	-----	-----	-----	-1,841,092.23	-3,373,132.71
Accounts Payable						-1,756,540.52	-----	-----	-----	-471,316.62	-1,285,223.90
Undelivered Orders						-7,176,096.91	-----	-----	-----	-3,907,490.98	-3,268,605.93
Subtotal	14			5573		-0-	16,729,046.75	-----	22,948,946.58	-6,219,899.83	-0-
Geothermal Steam Implementation Fund, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5575		3,559,969.01	-----	-----	3,029,283.78	-----	530,685.23
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5575	11	1,012,124.01	-----	-----	225,268.83	-----	786,855.18
Fund Equities:											
Unobligated Balances (Unexpired)						-1,998,627.41	-----	-----	-----	-1,269,533.47	-729,093.94
Accounts Payable						-212,131.81	-----	-----	-----	-168,247.50	-43,884.31
Undelivered Orders						-2,361,333.80	-----	-----	-----	-1,816,771.64	-544,562.16
Subtotal	14			5575		-0-	-----	-----	3,254,552.61	-3,254,552.61	-0-
Naval Petroleum Reserve Numbered 2 Lease Revenue Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5576		1,079,533.83	5,066.00	-----	412,101.97	-----	672,497.86
Fund Equities:											
Unobligated Balances (Unexpired)						-1,075,015.33	-----	-----	-----	-409,139.63	-665,875.70
Accounts Payable						-4,518.50	-----	-----	-----	2,103.66	-6,622.16
Subtotal	14			5576		-0-	5,066.00	-----	412,101.97	-407,035.97	-0-
Payments To Counties, Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5884		-----	35,883,806.61	-----	34,053,732.44	-----	1,830,074.17
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,830,074.17	-1,830,074.17
Subtotal	14			5884		-0-	35,883,806.61	-----	34,053,732.44	1,830,074.17	-0-
Payments To Counties, National Grasslands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5896		-----	602,735.46	-----	571,996.46	-----	30,739.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	30,739.00	-30,739.00
Subtotal	14			5896		-0-	602,735.46	-----	571,996.46	30,739.00	-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		-----	295,662.43	-----	280,583.65	-----	15,078.78
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	15,078.78	-15,078.78
Subtotal	14			5898		-0-	295,662.43	-----	280,583.65	15,078.78	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Helium Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4053		39,002,691.48	-----	-----	-188,511,829.07	-----	227,514,520.55
Fund Equities:											
Unobligated Balances (Unexpired)						-28,179,107.23	-----	-----	186,803,022.04	-----	-214,982,129.27
Accounts Payable						-580,316.56	-----	-----	55,324.28	-----	-635,640.84
Undelivered Orders						-10,243,267.69	-----	-----	1,653,482.75	-----	-11,896,750.44
Subtotal		14		4053		-0-	-----	-----	-188,511,829.07	-----	188,511,829.07
Intragovernmental Funds											
Working Capital Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4525		91,118,756.37	-----	-1,140.00	-16,682,200.58	-----	107,799,816.95
Funds Held Outside The Treasury	No Year					43,925.00	-----	1,140.00	-----	-----	45,065.00
Fund Equities:											
Unobligated Balances (Unexpired)						-77,511,328.31	-----	-----	15,638,827.68	-----	-93,150,155.99
Accounts Payable						-182,536.55	-----	-----	23,130.22	-----	-205,666.77
Undelivered Orders						-13,468,816.51	-----	-----	1,020,242.68	-----	-14,489,059.19
Subtotal		14		4525		-0-	-----	-----	-16,682,200.58	-----	16,682,200.58
Trust Fund Accounts											
Land And Resources Management Trust Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8069		58,709,159.76	23,001,927.71	-----	24,106,437.01	-----	57,604,650.46
Fund Equities:											
Unobligated Balances (Unexpired)						-47,779,510.27	-----	-----	-389,871.58	-----	-47,389,638.69
Accounts Payable						-743,650.63	-----	-----	-33,292.56	-----	-710,358.07
Undelivered Orders						-10,185,998.86	-----	-----	-681,345.16	-----	-9,504,653.70
Subtotal		14		8069		-0-	23,001,927.71	-----	24,106,437.01	-----	-1,104,509.30
Total, Bureau Of Land Management						-----	1,193,717,264.35	-3,143,000.00	1,220,236,493.33	-----	-29,662,228.98
Bureau Of Ocean Energy Management, General Fund Accounts											
Ocean Energy Management, Bureau Of Ocean Energy Management, Interior											
Fund Resources:											
Undisbursed Funds	2013-2014	14		1917		-----	56,589,105.00	-----	39,857,881.32	-----	16,731,223.68
	2012-2013					9,341,243.77	-----	-----	8,107,894.91	-----	1,233,348.86
	2011-2012					7,610,705.53	-----	-----	4,729,751.10	-----	2,880,954.43
	2011					-0.04	-----	-----	-0.04	-----	-----
	2010-2011					1,114,388.76	-----	-----	374,944.82	-----	739,443.94
	2009-2010					187,595.93	-----	-----	-----	-----	187,595.93

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								
	2008-2009 No Year				424,613.74	-----	2,307.32	-----	422,306.42		
Accounts Receivable					115,702,604.96	-63,724,177.41	-2,075,107.05	-64,583,158.72	114,486,479.22		
Unfilled Customer Orders					261,555.52	-----	-----	178,203.02	83,352.50		
Fund Equities:					2,342,066.00	-----	-----	-54,394.58	2,396,460.58		
Unobligated Balances (Expired)					-894,008.71	-----	-----	535,037.16	-1,429,045.87		
Unobligated Balances (Unexpired)					-29,263,026.96	-----	-----	2,366,800.12	-31,629,827.08		
Accounts Payable					-14,119,166.24	-----	-----	-1,558,994.75	-12,560,171.49		
Undelivered Orders					-92,708,572.26	-----	-----	833,548.86	-93,542,121.12		
Subtotal	14		1917		-0-	-7,135,072.41	-2,075,107.05	-11,510,379.29	2,300,199.83	-0-	
Special Fund Accounts											
Payment To Oklahoma (Royalties), Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5134	-----	20,756.12	-----	19,697.56	-----	1,058.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	1,058.56	-----	-1,058.56	
Subtotal	14		5134		-0-	20,756.12	19,697.56	1,058.56		-0-	
State's Share From Certain Gulf Of Mexico Leases, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5535	313,999.37	4,631,328.72	-----	297,985.05	-----	16,014.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-313,999.37	-----	-----	4,333,343.67	-----	-4,647,343.04	
Subtotal	14		5535		-0-	4,631,328.72	297,985.05	4,333,343.67		-0-	
					-----	-2,482,987.57	-2,075,107.05	-11,192,696.68	6,634,602.06	-0-	
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	2013-2014	14		1801	-----	116,296,772.00	-----	55,922,562.18	-----	60,374,209.82	
	2012-2013				56,702,577.46	-----	-----	48,934,297.37	-----	7,768,280.09	
	2012				-2,682.26	-----	-----	-2,682.26	-----	-----	
	2011-2012				14,345,169.90	-----	-----	10,216,708.61	-----	4,128,461.29	
	2010-2011				3,235,244.42	-----	-----	848,822.74	-----	2,386,421.68	
	2009-2010				1,390,241.15	-----	-----	202,409.90	-----	1,187,831.25	
	2008-2009				953,095.00	-----	-----	-2,136.35	-----	955,231.35	
	No Year				249,298.74	-----	-----	98,587.48	-----	150,711.26	
Accounts Receivable					6,137.26	-----	-----	-----	6,137.26	-----	
Unfilled Customer Orders					582.05	-----	-----	-----	582.05	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-4,652,507.56	-----	-----	-----	2,438,436.87	-7,090,944.43
Unobligated Balances (Unexpired)						-18,943,692.25	-----	-----	-----	2,594,923.11	-21,538,615.36
Accounts Payable						-3,349,368.07	-----	-----	-----	-374,653.13	-2,974,714.94
Undelivered Orders						-49,934,095.84	-----	-----	-----	-4,587,223.83	-45,346,872.01
Subtotal	14			1801		-0-	116,296,772.00		116,218,569.67	78,202.33	-0-
Payments In Lieu Of Coal Fee Receipts, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1803		651,678,843.84	122,706,718.00	-----	205,523,692.98	-----	568,861,868.86
Fund Equities:											
Unobligated Balances (Unexpired)						-360,878.78	-----	-----	-----	3,522,397.25	-3,883,276.03
Accounts Payable						-7,539,825.67	-----	-----	-----	1,048,120.46	-8,587,946.13
Undelivered Orders						-643,778,139.39	-----	-----	-----	-87,387,492.69	-556,390,646.70
Subtotal	14			1803		-0-	122,706,718.00		205,523,692.98	-82,816,974.98	-0-
Supplemental Payments To Umwa Health Plans, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1804		-----	140,662,518.35	-----	140,662,518.35	-----	-----
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5015		10,000,001.98	250,308,334.79	-904,668.88	249,584,749.00	-----	9,818,918.89
Unrealized Discount On Investments						-3,075,952.81	-----	2,091,155.62	-----	-----	-984,797.19
Investments In Public Debt Securities						2,752,011,939.88	-----	-1,186,486.74	-----	-----	2,750,825,453.14
Accounts Receivable						10,254.12	-----	-----	-----	10,254.12	-----
Unfilled Customer Orders						16,368.82	-----	-----	-----	12,142.37	4,226.45
Fund Equities:											
Unobligated Balances (Unexpired)						-2,496,617,665.94	-----	-----	-----	-31,687,316.87	-2,464,930,349.07
Accounts Payable						-4,948,701.34	-----	-----	-----	1,506,334.36	-6,455,035.70
Undelivered Orders						-257,396,244.71	-----	-----	-----	30,882,171.81	-288,278,416.52
Subtotal	14			5015		-0-	250,308,334.79		249,584,749.00	723,585.79	-0-
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5063		1,031,431.18	735,028.61	-----	557,915.22	-----	1,208,544.57
Fund Equities:											
Unobligated Balances (Unexpired)						-137,570.19	-----	-----	-----	540,272.31	-677,842.50
Accounts Payable						-9,791.13	-----	-----	-----	-3,890.51	-5,900.62
Undelivered Orders						-884,069.86	-----	-----	-----	-359,268.41	-524,801.45
Subtotal	14			5063		-0-	735,028.61		557,915.22	177,113.39	-0-
Total, Office Of Surface Mining Reclamation And Enforcement						-----	630,709,371.75	-----	712,547,445.22	-81,838,073.47	-----
Total, Land And Minerals Management						-----	1,821,943,648.53	-5,218,107.05	1,921,591,241.87	-104,865,700.39	-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								
Bureau Of Reclamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0667	-----	-----	-----	-1,025,251.94	\$1,025,251.94	-----	
Water And Related Resources, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2010	14		0680	8,892,199.29	-----	-----	1,375,437.80	-----	7,516,761.49	
	No Year				1,070,456,465.36	815,578,761.00	-601,526.00	816,158,283.73	-----	1,069,275,416.63	
Funds Held Outside The Treasury					1,200.00	-----	-----	-----	-----	1,200.00	
Accounts Receivable					5,382,164.48	-----	-----	-----	2,066,453.92	3,315,710.56	
Unfilled Customer Orders					139,086,839.14	-----	-----	-----	52,549,338.58	86,537,500.56	
Fund Equities:											
Unobligated Balances (Expired)					-0.28	-----	-----	-----	-----	-0.28	
Unobligated Balances (Unexpired)					-345,313,469.08	-----	-----	-----	-5,259,200.29	-340,054,268.79	
Accounts Payable					-114,828,847.10	-----	-----	-----	13,169,066.42	-127,997,913.52	
Undelivered Orders					-763,676,551.81	-----	-----	-----	-65,082,145.16	-698,594,406.65	
	Subtotal	14		0680	-0-	815,578,761.00	-601,526.00	817,533,721.53	-2,556,486.53	-0-	
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				33,279,313.70	-----	-2,593,247.33	28,097,378.33	-----	2,588,688.04	
	No Year				21,302,858.07	-1,290,157.98	1,840,626.14	21,390,299.68	-----	463,026.55	
Fund Equities:											
Unobligated Balances (Expired)					-16,687.48	-----	-----	-----	2,588,688.04	-2,605,375.52	
Unobligated Balances (Unexpired)					-11,653,751.27	-----	-----	-----	-11,190,724.72	-463,026.55	
Accounts Payable					-11,498,276.68	-----	-----	-----	-11,490,287.22	-7,989.46	
Undelivered Orders					-31,430,143.82	-----	-----	-----	-31,438,133.28	7,989.46	
	Subtotal	14		0681	-0-	-1,290,157.98	-752,621.19	49,487,678.01	-51,530,457.18	-0-	
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0685	540,061.15	-----	-----	10,436.24	-----	529,624.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-539,005.15	-----	-----	-----	-9,929.24	-529,075.91	
Accounts Payable					-1,056.00	-----	-----	-----	-507.00	-549.00	
	Subtotal	14		0685	-0-	-----	-----	10,436.24	-10,436.24	-0-	
California Bay-Delta Restoration, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0687	82,180,354.74	37,577,015.00	-----	41,114,619.65	-----	78,642,750.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,115,174.35	-----	-----	-----	-532,193.48	-582,980.87	
Accounts Payable					-6,368,830.00	-----	-----	-----	1,008,643.25	-7,377,473.25	
Undelivered Orders					-74,696,350.39	-----	-----	-----	-4,014,054.42	-70,682,295.97	

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								
California Bay-Delta Restoration, Bureau Of Reclamation, Interior - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued											
	Subtotal	14		0687		-0-	37,577,015.00		41,114,619.65	-3,537,604.65	-0-
Taos Settlement Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	2638		16,000,000.00	-----	-----	-----	-----	16,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-16,000,000.00	-----	-----	-----	-----	-16,000,000.00
	Subtotal	14		2638		-0-					-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5053		203,436.38	423,728.00	-----	189,466.36	-----	437,698.02
Fund Equities:											
Unobligated Balances (Unexpired)						-203,436.38	-----	-----	-----	234,261.64	-437,698.02
	Subtotal	14		5053		-0-	423,728.00		189,466.36	234,261.64	-0-
Operation, Maintenance, And Replacement Of Project Works, North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5058		89,087.34	1,013.60	-----	-----	-----	90,100.94
Fund Equities:											
Unobligated Balances (Unexpired)						-89,087.34	-----	-----	-----	1,013.60	-90,100.94
	Subtotal	14		5058		-0-	1,013.60			1,013.60	-0-
Payments To Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5059		-----	8,000.00	-----	8,000.00	-----	-----
Policy And Administration, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		2013-2014	14	5065		-----	56,861,640.00	-----	44,653,101.12	-----	12,208,538.88
		2012-2013				10,655,585.92	-----	-----	8,941,695.95	-----	1,713,889.97
		No Year				7,107,330.44	-----	-----	1,304,590.17	-----	5,802,740.27
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	8,318.84	-8,318.84
Unobligated Balances (Unexpired)						-7,179,289.65	-----	-----	-----	2,457,599.11	-9,636,888.76
Accounts Payable						-3,194,364.10	-----	-----	-----	-210,826.01	-2,983,538.09
Undelivered Orders						-7,389,262.61	-----	-----	-----	-292,839.18	-7,096,423.43
	Subtotal	14		5065		-0-	56,861,640.00		54,899,387.24	1,962,252.76	-0-
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5103		0.01	468,682.13	-----	468,682.13	-----	0.01
Fund Equities:											
Unobligated Balances (Unexpired)						-0.01	-----	-----	-----	-----	-0.01
	Subtotal	14		5103		-0-	468,682.13		468,682.13		-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								
Recreation Enhancement Fee Program, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5109	1,461,579.90	556,981.64	-----	201,718.74	-----	1,816,842.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,229,060.53	-----	-----	-----	260,847.39	-1,489,907.92	
Accounts Payable					-29,268.98	-----	-----	-----	-5,902.86	-23,366.12	
Undelivered Orders					-203,250.39	-----	-----	-----	100,318.37	-303,568.76	
Subtotal		14		5109	-0-	556,981.64	-----	201,718.74	355,262.90	-0-	
Central Valley Project Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5173	71,029,646.94	48,500,000.00	-----	48,947,673.21	-----	70,581,973.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,306,152.32	-----	-----	-----	-5,548,183.87	-757,968.45	
Accounts Payable					-7,477,363.71	-----	-----	-----	-2,099,188.78	-5,378,174.93	
Undelivered Orders					-57,246,130.91	-----	-----	-----	7,199,699.44	-64,445,830.35	
Subtotal		14		5173	-0-	48,500,000.00	-----	48,947,673.21	-447,673.21	-0-	
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5430	-----	-866,676.19	866,676.19	-----	-----	-----	
San Gabriel Basin Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5483	14,222.76	-----	-----	1,020.64	-----	13,202.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,910.25	-----	-----	-----	-1,845.64	-12,064.61	
Accounts Payable					-----	-----	-----	-----	825.00	-825.00	
Undelivered Orders					-312.51	-----	-----	-----	-----	-312.51	
Subtotal		14		5483	-0-	-----	-----	1,020.64	-1,020.64	-0-	
San Joaquin River Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5537	73,074,887.35	-----	-----	9,134,256.98	-----	63,940,630.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-54,332,856.02	-----	-----	-----	-6,533,096.80	-47,799,759.22	
Accounts Payable					-458,703.53	-----	-----	-----	206,243.41	-664,946.94	
Undelivered Orders					-18,283,327.80	-----	-----	-----	-2,807,403.59	-15,475,924.21	
Subtotal		14		5537	-0-	-----	-----	9,134,256.98	-9,134,256.98	-0-	
Reclamation Water Settlements Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5593	60,000,000.00	60,000,000.00	-----	1,223,258.33	-----	118,776,741.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,194,043.00	-----	-----	-----	28,671,311.00	-76,865,354.00	
Undelivered Orders					-11,805,957.00	-----	-----	-----	30,105,430.67	-41,911,387.67	
Subtotal		14		5593	-0-	60,000,000.00	-----	1,223,258.33	58,776,741.67	-0-	
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5656	60,396,938.76	94,129,698.49	-----	87,074,973.56	⁵ 1,910,138.73	65,541,524.96	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-41,171,998.66	-----	-----	-----	6,949,220.29	-48,121,218.95
Accounts Payable						-5,952,467.57	-----	-----	-----	-1,524,020.09	-4,428,447.48
Undelivered Orders						-13,272,472.53	-----	-----	-----	-280,614.00	-12,991,858.53
Subtotal		14		5656		-0-	94,129,698.49		87,074,973.56	7,054,724.93	-0-
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		3,090,590.15	5,444,423.00	10,469,544.85	14,937,772.61	⁵ 997,172.00	3,069,613.39
Investments In Public Debt Securities						567,444,175.53	-----	-10,469,544.85	-----	-----	556,974,630.68
Accounts Receivable						685,993.38	-----	-----	-----	234,819.49	451,173.89
Fund Equities:											
Unobligated Balances (Unexpired)						-521,299,809.30	-----	-----	-----	21,152,501.81	-542,452,311.11
Accounts Payable						-5,752,212.86	-----	-----	-----	4,955,021.54	-10,707,234.40
Undelivered Orders						-44,168,736.90	-----	-----	-----	-36,832,864.45	-7,335,872.45
Subtotal		14		4079		-0-	5,444,423.00		14,937,772.61	-9,493,349.61	-0-
Upper Colorado River Basin Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4081		206,016,865.19	27,277,000.00	487,471.00	-855,489.54	⁵ 2,177,635.50	232,459,190.23
Accounts Receivable						533,502.34	-----	-----	-----	151,879.09	381,623.25
Fund Equities:											
Unobligated Balances (Unexpired)						-70,653,901.57	-----	-----	-----	14,540,389.97	-85,194,291.54
Accounts Payable						-72,672,063.75	-----	-----	-----	-3,502,006.03	-69,170,057.72
Undelivered Orders						-63,224,402.21	-----	-----	-----	15,252,062.01	-78,476,464.22
Subtotal		14		4081		-0-	27,277,000.00	487,471.00	-855,489.54	28,619,960.54	-0-
Intragovernmental Funds											
Working Capital Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4524		165,487,184.73	-----	-----	60,606,906.01	-----	104,880,278.72
Accounts Receivable						13,872,277.50	-----	-----	-----	-313,226.50	14,185,504.00
Unfilled Customer Orders						-----	-----	-----	-----	-41,929,624.66	41,929,624.66
Fund Equities:											
Unobligated Balances (Unexpired)						-127,836,517.44	-----	-----	-----	-19,595,663.99	-108,240,853.45
Accounts Payable						-27,394,096.26	-----	-----	-----	-1,507,098.74	-25,886,997.52
Undelivered Orders						-24,128,848.53	-----	-----	-----	2,738,707.88	-26,867,556.41
Subtotal		14		4524		-0-			60,606,906.01	-60,606,906.01	-0-
Trust Fund Accounts											
Reclamation Trust Funds, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8070		37,258,404.59	-3,469,702.56	-----	708,914.55	-----	33,079,787.48

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)					-34,558,070.44	-----	-----	-1,888,427.55	-32,669,642.89		
Accounts Payable					-138,368.84	-----	-----	34,392.96	-172,761.80		
Undelivered Orders					-2,561,965.31	-----	-----	-2,324,582.52	-237,382.79		
Subtotal		14		8070	-0-	-3,469,702.56	708,914.55	-4,178,617.11	-0-		
Total, Bureau Of Reclamation					-----	1,141,200,406.13	1,184,667,744.31	-43,467,338.18	-----		
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	2013	14		0787	-----	1,297,400.00	-----	1,115,675.30	181,724.70		
	2012				408,558.26	-----	109,760.10	-----	298,798.16		
	No Year				2,955,588.51	18,463,000.00	19,057,443.26	-----	2,361,145.25		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	352,092.16	-352,092.16		
Unobligated Balances (Unexpired)					-1,516,265.55	-----	-----	-283,493.93	-1,232,771.62		
Accounts Payable					-196,566.85	-----	-----	-91,733.13	-104,833.72		
Undelivered Orders					-1,651,314.37	-----	-----	-499,343.76	-1,151,970.61		
Subtotal		14		0787	-0-	19,760,400.00	20,282,878.66	-522,478.66	-0-		
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174	5,898,189.07	18,535,930.11	-14,139,863.11	3,908,615.80	-----	6,385,640.27	
Unrealized Discount On Investments					-----	-----	-21,171.02	-----	-----	-21,171.02	
Investments In Public Debt Securities					153,461,229.41	-----	14,161,034.13	-----	-----	167,622,263.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-154,679,285.22	-----	-----	15,053,798.55	-169,733,083.77		
Accounts Payable					-246,188.61	-----	-----	-13,160.68	-233,027.93		
Undelivered Orders					-4,433,944.65	-----	-----	-413,323.56	-4,020,621.09		
Subtotal		14		5174	-0-	18,535,930.11	3,908,615.80	14,627,314.31	-0-		
Total, Central Utah Project					-----	38,296,330.11	24,191,494.46	14,104,835.65	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations And Research-Recovery Act, U.S. Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		0803		723,907.06	-----	-----	42,308.43	-----	681,598.63
Fund Equities:											
Unobligated Balances (Expired)						-681,590.68	-----	-----	-----	7.95	-681,598.63
Accounts Payable						-15,247.81	-----	-----	-----	-15,247.81	-----
Undelivered Orders						-27,068.57	-----	-----	-----	-27,068.57	-----
Subtotal	14			0803		-0-	-----	-----	42,308.43	-42,308.43	-0-
Surveys, Investigations And Research, U.S. Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	2013-2015	14		0804		-----	-----	-----	-73,368.19	-----	73,368.19
	2013-2014					-----	956,474,279.00	-----	708,552,135.18	-----	247,922,143.82
	2012-2014					72,403.12	-----	-----	64,068.95	-----	8,334.17
	2013					-----	-----	-----	3,621,798.03	-----	⁶ -3,621,798.03
	2012-2013					260,219,039.49	-----	400,000.00	226,521,250.93	-----	34,097,788.56
	2011-2013					40,848.23	-----	-----	38,368.28	-----	2,479.95
	2012					-4,264,522.61	-----	-----	-3,858,513.06	-----	⁶ -406,009.55
	2011-2012					48,119,876.47	-----	-----	31,916,532.01	-----	16,203,344.46
	2010-2012					115.88	-----	-----	-----	-----	115.88
	2011					-2,324,299.80	-----	-----	-2,195,978.77	-----	⁶ -128,321.03
	2010-2011					11,677,998.96	-----	-----	3,809,232.00	-----	7,868,766.96
	2009-2011					17,356.86	-----	-----	-----	-----	17,356.86
	2010					-182,231.77	-----	-----	-167,676.06	-----	⁶ -14,555.71
	2009-2010					4,913,295.18	-----	-----	1,513,616.13	-----	3,399,679.05
	2008-2010					0.03	-----	-----	-----	-----	0.03
	2009					-14,860.79	-----	-----	-13,034.30	-----	⁶ -1,826.49
	2008-2009					2,126,000.39	-----	-----	78,177.41	-----	2,047,822.98
	2007-2008					527,668.42	-----	-----	16,390.62	511,277.80	-----
	2006-2008					3,566.88	-----	-----	-----	3,566.88	-----
	No Year					-19,772,470.36	55,693,627.00	-----	41,920,881.51	-----	⁶ -5,999,724.87
Accounts Receivable						113,666,038.81	-----	-----	-----	7,208,233.72	106,457,805.09
Unfilled Customer Orders						366,785,964.52	-----	-----	-----	17,776,061.60	349,009,902.92
Fund Equities:											
Unobligated Balances (Expired)						-8,755,685.91	-----	-----	-----	4,321,946.83	-13,077,632.74
Unobligated Balances (Unexpired)						-404,740,207.04	-----	-----	-----	-923,658.20	-403,816,548.84
Accounts Payable						-115,996,395.27	-----	-----	-----	-5,305,472.50	-110,690,922.77
Undelivered Orders						-252,119,499.69	-----	-----	-----	-22,767,930.80	-229,351,568.89
Subtotal	14			0804		-0-	1,012,167,906.00	400,000.00	1,011,743,880.67	824,025.33	-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											
Operation And Maintenance Of Quarters, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5055	183,543.51	34,132.01	-----	43,061.70	-----	174,613.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-175,543.51	-----	-----	-1,143.68	-----	-174,399.83	
Accounts Payable					-1,298.40	-----	-----	-1,084.41	-----	-213.99	
Undelivered Orders					-6,701.60	-----	-----	-6,701.60	-----	-----	
Subtotal	Subtotal	14		5055	-0-	34,132.01	-----	43,061.70	-8,929.69	-0-	
Intragovernmental Funds											
Working Capital Fund, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4556	107,876,929.19	-----	-----	-463,296.08	-----	108,340,225.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-79,231,465.57	-----	-----	-3,948,376.55	-----	-75,283,089.02	
Accounts Payable					-5,403,186.91	-----	-----	479,622.96	-----	-5,882,809.87	
Undelivered Orders					-23,242,276.71	-----	-----	3,932,049.67	-----	-27,174,326.38	
Subtotal	Subtotal	14		4556	-0-	-----	-----	-463,296.08	463,296.08	-0-	
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562	1,520,576.26	890,524.29	-----	645,309.84	-----	1,765,790.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,418,564.29	-----	-----	256,070.50	-----	-1,674,634.79	
Accounts Payable					-73,421.66	-----	-----	-20,198.95	-----	-53,222.71	
Undelivered Orders					-28,590.31	-----	-----	9,342.90	-----	-37,933.21	
Subtotal	Subtotal	14		8562	-0-	890,524.29	-----	645,309.84	245,214.45	-0-	
Total, United States Geological Survey					-----	1,013,092,562.30	400,000.00	1,012,011,264.56	1,481,297.74	-----	
Bureau Of Mines											
General Fund Accounts											
Mines And Minerals, Bureau Of Mines, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0959	385,527.72	-----	-----	173,236.00	-----	212,291.72	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Mines And Minerals, Bureau Of Mines, Interior - Continued											
Fund Equities:											
Undelivered Orders						-385,527.72	-----	-----	-----	-173,236.00	-212,291.72
Subtotal	14			0959		-0-	-----	-----	173,236.00	-173,236.00	-0-
Total, Bureau Of Mines						-----	-----	-----	173,236.00	-173,236.00	-----
Total, Water And Science						-----	2,192,589,298.54	400,000.00	2,221,043,739.33	-28,054,440.79	-----
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		2,377,390.82	-----	-----	1,911,759.52	-----	465,631.30
Accounts Receivable						3,307.66	-----	-----	-----	3,307.66	-----
Unfilled Customer Orders						13,892.22	-----	-----	-----	13,892.22	-----
Fund Equities:											
Unobligated Balances (Expired)						-272,966.55	-----	-----	-----	-236,213.45	-36,753.10
Accounts Payable						-26,928.50	-----	-----	-----	36,256.97	-63,185.47
Undelivered Orders						-2,094,695.65	-----	-----	-----	-1,729,002.92	-365,692.73
Subtotal	14			1610		-0-	-----	-----	1,911,759.52	-1,911,759.52	-0-
Resource Management, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2013-2014	14		1611		-----	1,157,949,255.00	-----	831,721,705.87	-----	326,227,549.13
	2013					-----	-----	-----	825,091.00	-----	⁶ -825,091.00
	2012-2013					368,412,075.38	-----	-----	277,376,901.03	-----	91,035,174.35
	2012					-14,707,685.07	-----	-----	-11,932,684.63	-----	⁶ -2,775,000.44
	2011-2012					75,277,318.34	-----	-----	43,822,932.28	-----	31,454,386.06
	2011					-20,733.97	-----	-----	-19,939.32	-----	⁶ -794.65
	2010-2011					36,325,615.01	-----	-----	20,225,917.29	-----	16,099,697.72
	2009-2010					13,636,148.31	-----	-----	4,171,110.31	-----	9,465,038.00
	2008-2009					8,181,304.44	-----	-----	1,545,316.31	-----	6,635,988.13
	2007-2008					5,913,388.78	-----	-----	735,966.42	5,177,422.36	-----
	No Year					-11,196,498.37	450,000.00	-----	-7,028,764.28	-----	⁶ -3,717,734.09
Accounts Receivable						119,622,910.21	-----	-----	-----	59,570,579.73	60,052,330.48
Unfilled Customer Orders						233,646,679.47	-----	-----	-----	-38,969,553.69	272,616,233.16
Fund Equities:											
Unobligated Balances (Expired)						-20,372,983.57	-----	-----	-----	122,391.62	-20,495,375.19
Unobligated Balances (Unexpired)						-232,257,910.15	-----	-----	-----	6,864,638.77	-239,122,548.92
Accounts Payable						-119,549,368.35	-----	-----	-----	2,415,789.81	-121,965,158.16
Undelivered Orders						-462,910,260.46	-----	-----	-----	-38,225,565.88	-424,684,694.58
Subtotal	14			1611		-0-	1,158,399,255.00	-----	1,161,443,552.28	-3,044,297.28	-0-
Construction, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1612		52,478,213.13	82,728,121.00	-3,200,000.00	29,036,390.77	-----	102,969,943.36
Accounts Receivable						604,279.37	-----	-----	-----	-127,722.06	732,001.43
Unfilled Customer Orders						4,495,031.50	-----	-----	-----	681,222.73	3,813,808.77

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								
Fund Equities:											
Unobligated Balances (Unexpired)					-24,515,653.72	-----	-----	48,251,337.31	-72,766,991.03		
Accounts Payable					-11,179,861.02	-----	-----	61,225,208.78	-72,405,069.80		
Undelivered Orders					-21,882,009.26	-----	-----	-59,538,316.53	37,656,307.27		
Subtotal		14		1612	-0-	82,728,121.00	-3,200,000.00	29,036,390.77	50,491,730.23	-0-	
Construction-Recovery Act, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1613	6,474,559.97	-----	3,316,500.39	-----	3,158,059.58		
Accounts Receivable					68,311.99	-----	-----	67,591.90	720.09		
Unfilled Customer Orders					22,443.11	-----	-----	22,789.40	-346.29		
Fund Equities:											
Unobligated Balances (Expired)					-116,724.94	-----	-----	50,886.29	-167,611.23		
Accounts Payable					-72,320.50	-----	-----	374,142.59	-446,463.09		
Undelivered Orders					-6,376,269.63	-----	-----	-3,831,910.57	-2,544,359.06		
Subtotal		14		1613	-0-		3,316,500.39	-3,316,500.39	-0-		
Multinational Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1652	9,111,428.06	8,970,710.00	-----	9,920,049.79	-----	8,162,088.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-481,219.51	-----	-----	158,181.66	-639,401.17		
Accounts Payable					-1,325,829.39	-----	-----	-272,653.19	-1,053,176.20		
Undelivered Orders					-7,304,379.16	-----	-----	-834,868.26	-6,469,510.90		
Subtotal		14		1652	-0-	8,970,710.00	-----	9,920,049.79	-949,339.79	-0-	
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2013	14		1691	-----	13,227,564.00	-----	13,227,564.00	-----	-----	
Neotropical Migratory Bird Conservation, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1696	6,213,695.51	3,587,906.00	-----	3,514,212.15	-----	6,287,389.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-90,114.75	-----	-----	50,874.63	-140,989.38		
Accounts Payable					-979,408.79	-----	-----	-111,066.65	-868,342.14		
Undelivered Orders					-5,144,171.97	-----	-----	133,885.87	-5,278,057.84		
Subtotal		14		1696	-0-	3,587,906.00	-----	3,514,212.15	73,693.85	-0-	
Special Fund Accounts											
Land Acquisition, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5020	60,086,246.30	50,789,381.00	-1,114,538.00	46,500,084.91	-----	63,261,004.39	
Accounts Receivable					9,300.00	-----	-----	9,300.00	-----	-----	
Unfilled Customer Orders					380,003.00	-----	-----	-249,893.50	629,896.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-35,160,774.03	-----	-----	-2,400,722.28	-32,760,051.75		
Accounts Payable					-1,808,610.50	-----	-----	3,175,877.33	-4,984,487.83		
Undelivered Orders					-23,506,164.77	-----	-----	2,640,196.54	-26,146,361.31		
Subtotal		14		5020	-0-	50,789,381.00	-1,114,538.00	46,500,084.91	3,174,758.09	-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								
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5029		384,028,706.39	819,653,983.85	-687,794,366.71	424,449,678.69	91,438,644.84	
Unrealized Discount On Investments						-1,832,833.54	-----	1,808,262.00	-----	-24,571.54	
Funds Held Outside The Treasury						7,050.00	-----	-2,500.00	-----	4,550.00	
Investments In Public Debt Securities						735,011,395.29	-----	685,988,604.71	-----	1,421,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-721,246,264.85	-----	-----	-----	316,095,158.53	
Accounts Payable						-64,858,298.81	-----	-----	-----	1,900,370.49	
Undelivered Orders						-331,109,754.48	-----	-----	-----	77,208,776.14	
Subtotal		14		5029		-0-	819,653,983.85	-----	424,449,678.69	395,204,305.16	
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5050		5,086,923.27	3,447,167.35	-----	3,146,740.57	5,387,350.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,399,959.98	-----	-----	-----	346,790.08	
Accounts Payable						-72,221.06	-----	-----	-----	34,769.06	
Undelivered Orders						-614,742.23	-----	-----	-----	-81,132.36	
Subtotal		14		5050		-0-	3,447,167.35	-----	3,146,740.57	300,426.78	
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5091		6,009,149.90	8,377,696.23	-----	6,569,401.47	7,817,444.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,381,465.89	-----	-----	-----	2,378,121.51	
Accounts Payable						-206,295.75	-----	-----	-----	-60,952.69	
Undelivered Orders						-1,421,388.26	-----	-----	-----	-508,874.06	
Subtotal		14		5091		-0-	8,377,696.23	-----	6,569,401.47	1,808,294.76	
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		1,059,645.86	552,258.10	-----	368,941.28	1,242,962.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-988,456.15	-----	-----	-----	166,545.81	
Accounts Payable						-4,068.90	-----	-----	-----	5,238.78	
Undelivered Orders						-67,120.81	-----	-----	-----	11,532.23	
Subtotal		14		5092		-0-	552,258.10	-----	368,941.28	183,316.82	
Migratory Bird Conservation Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5137		26,867,833.78	68,450,803.82	-----	65,178,258.50	30,140,379.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,925,510.67	-----	-----	-----	3,071,488.58	
Accounts Payable						-1,119,394.84	-----	-----	-----	2,280,088.53	
Undelivered Orders						-15,822,928.27	-----	-----	-----	-2,079,031.79	
Subtotal		14		5137		-0-	68,450,803.82	-----	65,178,258.50	3,272,545.32	
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5143		79,594,315.05	84,167,720.00	-2,650,000.00	87,982,406.01	73,129,629.04	
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-26,089,401.69	-----	-----	713,328.34	-26,802,730.03	
Accounts Payable						-8,503,518.47	-----	-----	-1,961,855.35	-6,541,663.12	
Undelivered Orders						-45,001,394.89	-----	-----	-5,216,159.00	-39,785,235.89	
Subtotal		14		5143		-0-	84,167,720.00	-2,650,000.00	87,982,406.01	-6,464,686.01	-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		412,022.07	466,723.72	-----	502,455.83	-----	376,289.96
Fund Equities:											
Unobligated Balances (Unexpired)						-315,225.23	-----	-----	-----	-38,615.42	-276,609.81
Undelivered Orders						-96,796.84	-----	-----	-----	2,883.31	-99,680.15
Subtotal		14		5157		-0-	466,723.72	-----	502,455.83	-35,732.11	-0-
North American Wetlands Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5241		79,270,897.31	35,900,735.72	-----	46,853,081.65	-----	68,318,551.38
Fund Equities:											
Unobligated Balances (Unexpired)						-4,003,122.66	-----	-----	-----	1,171,024.92	-5,174,147.58
Accounts Payable						-11,954,567.63	-----	-----	-----	-3,102,108.86	-8,852,458.77
Undelivered Orders						-63,313,207.02	-----	-----	-----	-9,021,261.99	-54,291,945.03
Subtotal		14		5241		-0-	35,900,735.72	-----	46,853,081.65	-10,952,345.93	-0-
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5252		7,111,626.48	5,013,865.94	-----	5,013,419.28	-----	7,112,073.14
Fund Equities:											
Unobligated Balances (Unexpired)						-4,729,781.23	-----	-----	-----	947,665.35	-5,677,446.58
Accounts Payable						-261,511.54	-----	-----	-----	-67,249.37	-194,262.17
Undelivered Orders						-2,120,333.71	-----	-----	-----	-879,969.32	-1,240,364.39
Subtotal		14		5252		-0-	5,013,865.94	-----	5,013,419.28	446.66	-0-
State And Tribal Wildlife Grants, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5474		192,385,872.79	61,200,081.00	-----	69,458,640.11	-----	184,127,313.68
Fund Equities:											
Unobligated Balances (Unexpired)						-39,041,070.01	-----	-----	-----	1,199,401.62	-40,240,471.63
Accounts Payable						-24,308,308.82	-----	-----	-----	-4,032,933.35	-20,275,375.47
Undelivered Orders						-129,036,493.96	-----	-----	-----	-5,425,027.38	-123,611,466.58
Subtotal		14		5474		-0-	61,200,081.00	-----	69,458,640.11	-8,258,559.11	-0-
North American Wetlands Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5475		60,555.96	-----	-----	21,996.55	-----	38,559.41
Fund Equities:											
Accounts Payable						-9,688.95	-----	-----	-----	-4,290.63	-5,398.32
Undelivered Orders						-50,867.01	-----	-----	-----	-17,705.92	-33,161.09
Subtotal		14		5475		-0-	-----	-----	21,996.55	-21,996.55	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Cooperative Endangered Species Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5479		149,693,587.76	23,654,442.00	-1,500,000.00	52,742,326.51	-----	119,105,703.25
Fund Equities:											
Unobligated Balances (Unexpired)						-48,160,320.55	-----	-----	-----	-2,093,074.94	-46,067,245.61
Accounts Payable						-16,245,013.43	-----	-----	-----	-6,019,629.34	-10,225,384.09
Undelivered Orders						-85,288,253.78	-----	-----	-----	-22,475,180.23	-62,813,073.55
Subtotal		14		5479		-0-	23,654,442.00	-1,500,000.00	52,742,326.51	-30,587,884.51	-0-
Private Stewardship Grants, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5495		306,414.82	-----	-----	117,860.55	-----	188,554.27
Fund Equities:											
Unobligated Balances (Unexpired)						-5,668.02	-----	-----	-----	18,079.88	-23,747.90
Accounts Payable						-33,209.01	-----	-----	-----	-10,136.12	-23,072.89
Undelivered Orders						-267,537.79	-----	-----	-----	-125,804.31	-141,733.48
Subtotal		14		5495		-0-			117,860.55	-117,860.55	-0-
Landowner Incentive Program, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5496		17,390,966.46	-----	-850,000.00	5,719,645.79	-----	10,821,320.67
Fund Equities:											
Unobligated Balances (Unexpired)						-1,160,486.46	-----	-----	-----	166,224.08	-1,326,710.54
Accounts Payable						-2,582,890.64	-----	-----	-----	-1,252,537.01	-1,330,353.63
Undelivered Orders						-13,647,589.36	-----	-----	-----	-5,483,332.86	-8,164,256.50
Subtotal		14		5496		-0-		-850,000.00	5,719,645.79	-6,569,645.79	-0-
Community Partnership Enhancement, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5501		296,912.19	414,374.10	-----	287,672.88	-----	423,613.41
Fund Equities:											
Unobligated Balances (Unexpired)						-68,963.24	-----	-----	-----	74,591.59	-143,554.83
Accounts Payable						-19,986.10	-----	-----	-----	12,106.12	-32,092.22
Undelivered Orders						-207,962.85	-----	-----	-----	40,003.51	-247,966.36
Subtotal		14		5501		-0-	414,374.10		287,672.88	126,701.22	-0-
Coastal Impact Assistance, Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5579		680,090,843.43	-----	-----	121,369,669.05	-----	558,721,174.38
Fund Equities:											
Unobligated Balances (Unexpired)						-101,605,919.39	-----	-----	-----	-77,777,073.45	-23,828,845.94
Accounts Payable						-63,619,593.03	-----	-----	-----	-36,728,633.84	-26,890,959.19
Undelivered Orders						-514,865,331.01	-----	-----	-----	-6,863,961.76	-508,001,369.25
Subtotal		14		5579		-0-			121,369,669.05	-121,369,669.05	-0-
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8151		35,552,984.54	464,100,000.00	-----	454,276,324.12	-----	45,376,660.42
Accounts Receivable						1,301,816,253.61	-----	-----	-----	26,374,790.65	1,275,441,462.96
Fund Equities:											
Unobligated Balances (Unexpired)						-227,488,376.65	-----	-----	-----	10,282,722.10	-237,771,098.75

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-674,763,688.79	-----	-----	-34,981,810.16	-639,781,878.63		
Undelivered Orders					-435,117,172.71	-----	-----	8,147,973.29	-443,265,146.00		
Subtotal	14		8151		-0-	464,100,000.00	454,276,324.12	9,823,675.88	-0-		
Contributed Funds, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8216	7,001,967.82	5,048,381.20	3,908,766.20	-----	8,141,582.82		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,727,587.96	-----	-----	1,175,432.44	-6,903,020.40		
Accounts Payable					-178,106.48	-----	-----	45,528.66	-223,635.14		
Undelivered Orders					-1,096,273.38	-----	-----	-81,346.10	-1,014,927.28		
Subtotal	14		8216		-0-	5,048,381.20	3,908,766.20	1,139,615.00	-0-		
Total, United States Fish And Wildlife Service					-----	2,898,151,170.03	-9,314,538.00	2,616,837,398.85	271,999,233.18		
Bureau Of Safety Environmental Enforcement											
General Fund Accounts											
Offshore Safety And Environmental Enforcement, Bureau Of Safety And Environmental Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	2013-2014	14		1700	-----	58,180,928.00	-----	34,702,119.94	23,478,808.06		
	2013				-----	-----	1,497.90	-----	-1,497.90		
	2012-2013				16,261,862.67	-----	12,563,934.70	-----	3,697,927.97		
	2012				-877.45	-----	-877.45	-----	-----		
	2011-2012				6,120,305.01	-----	3,792,385.38	-----	2,327,919.63		
	No Year				109,751,791.60	63,724,177.41	2,075,107.05	28,639,524.98	146,911,551.08		
Accounts Receivable					4,821,604.32	-----	-----	3,028,123.69	1,793,480.63		
Unfilled Customer Orders					16,461,651.93	-----	-----	-293,754.35	16,755,406.28		
Fund Equities:											
Unobligated Balances (Expired)					-100,000.00	-----	-----	268,253.79	-368,253.79		
Unobligated Balances (Unexpired)					-70,054,090.87	-----	-----	23,282,843.11	-93,336,933.98		
Accounts Payable					-13,352,509.51	-----	-----	3,559,478.54	-16,911,988.05		
Undelivered Orders					-69,909,737.70	-----	-----	14,436,682.23	-84,346,419.93		
Subtotal	14		1700		-0-	121,905,105.41	2,075,107.05	79,698,585.45	44,281,627.01		
Oil Spill Research, Bureau Of Safety And Environmental Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1920	-----	2,850,000.00	-----	926,560.74	1,923,439.26		
Oil Spill Research, Bureau Of Safety And Environmental Enforcement, Interior-Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	179,410.94	-179,410.94		
Accounts Payable					-----	-----	-----	10,287.69	-10,287.69		
Undelivered Orders					-----	-----	-----	1,733,740.63	-1,733,740.63		
Subtotal	14		1920		-0-	2,850,000.00	926,560.74	1,923,439.26	-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								
Trust Fund Accounts											
Oil Spill Research, Bureau Of Safety And Environmental Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8370		15,872,639.52	14,119,810.00	-----	8,824,388.58	-----	21,168,060.94
Accounts Receivable						23,877.00	-----	-----	-----	-755,436.00	779,313.00
Unfilled Customer Orders						150,222.66	-----	-----	-----	61,185.68	89,036.98
Fund Equities:											
Unobligated Balances (Unexpired)						-6,408,013.27	-----	-----	-----	3,202,876.30	-9,610,889.57
Accounts Payable						-1,264,635.29	-----	-----	-----	-69,473.43	-1,195,161.86
Undelivered Orders						-8,374,090.62	-----	-----	-----	2,856,268.87	-11,230,359.49
Subtotal	14			8370		-0-	14,119,810.00	-----	8,824,388.58	5,295,421.42	-0-
Total, Bureau Of Safety Environmental Enforcement						-----	138,874,915.41	2,075,107.05	89,449,534.77	51,500,487.69	-----
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	2013	14		1034		-----	45,063,000.00	-----	36,486,744.68	-----	8,576,255.32
	2012					7,420,268.04	-----	-----	3,355,442.48	-----	4,064,825.56
	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
	2008					2,417,101.04	-----	-----	-----	2,417,101.04	-----
Fund Equities:											
Unobligated Balances (Expired)						-12,199,696.61	-----	-----	-----	2,732,418.20	-14,932,114.81
Accounts Payable						-3,390,057.00	-----	-----	-----	20,943.00	-3,411,000.00
Undelivered Orders						-22,993.26	-----	-----	-----	50,350.60	-73,343.86
Subtotal	14			1034		-0-	45,063,000.00	-----	39,842,187.16	5,220,812.84	-0-
Operation Of The National Park System-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1035		704,169.07	-----	-----	433,799.15	-----	270,369.92
Fund Equities:											
Unobligated Balances (Expired)						-48,300.50	-----	-----	-----	222,069.42	-270,369.92
Undelivered Orders						-655,868.57	-----	-----	-----	-655,868.57	-----
Subtotal	14			1035		-0-	-----	-----	433,799.15	-433,799.15	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation Of The National Park System, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2013-2014	14		1036		-----	102,234,017.00	-----	24,492,803.17	-----	77,741,213.83
	2013					-----	1,995,234,693.00	-----	1,703,426,585.16	-----	291,808,107.84
	2012-2013					78,184,456.92	-----	-10,000.00	51,115,358.75	-----	27,059,098.17
	2012					306,288,647.57	-----	-----	251,280,110.17	-----	55,008,537.40
	2011-2012					20,878,449.46	-----	-----	14,452,812.52	-----	6,425,636.94
	2011					61,733,796.43	-----	-----	35,561,302.66	-----	26,172,493.77
	2010-2011					6,234,119.49	-----	-----	3,606,496.35	-----	2,627,623.14
	2010					33,105,049.92	-----	-----	14,405,666.50	-----	18,699,383.42
	2009-2010					2,844,382.35	-----	-----	780,144.11	-----	2,064,238.24
	2009					20,267,905.85	-----	-----	3,802,236.44	-----	16,465,669.41
	2008-2009					898,303.72	-----	-----	10,591.26	-----	887,712.46
	2008					11,101,314.86	-----	-----	1,632,114.64	9,469,200.22	-----
	2007-2008					1,314,764.67	-----	-----	34,701.69	1,280,062.98	-----
	No Year					13,530,136.50	-----	-----	1,106,833.20	-----	12,423,303.30
Accounts Receivable						267,086.01	-----	-----	-----	267,086.01	-----
Fund Equities:											
Unobligated Balances (Expired)						-42,884,777.09	-----	-----	-----	-7,127,521.11	-35,757,255.98
Unobligated Balances (Unexpired)						-43,413,672.04	-----	-----	-----	-4,835,018.61	-38,578,653.43
Accounts Payable						-109,003,156.66	-----	-----	-----	86,143,181.61	-195,146,338.27
Undelivered Orders						-361,346,807.96	-----	-----	-----	-93,446,037.72	-267,900,770.24
Subtotal	14			1036		-0-	2,097,468,710.00	-10,000.00	2,105,707,756.62	-8,249,046.62	-0-
Construction, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1039		244,346,398.60	465,384,800.00	-3,945,323.76	235,034,675.68	-----	470,751,199.16
Transfer To:											
Federal Highway Administration, Transportation	No Year	69	14	1039	5	2,752,350.14	-----	-----	-----	-----	2,752,350.14
Corps Of Engineers	No Year	96	14	1039		74,373,157.52	-----	-----	50,719,616.80	-----	23,653,540.72
Funds Held Outside The Treasury						364,560.00	-----	-8,566.00	-----	-----	355,994.00
Accounts Receivable						25,278,255.97	-----	-----	-----	-20,632,837.81	45,911,093.78
Unfilled Customer Orders						120,467,044.50	-----	-----	-----	23,787,906.57	96,679,137.93
Fund Equities:											
Unobligated Balances (Unexpired)						-173,401,481.92	-----	-----	-----	259,184,436.35	-432,585,918.27
Accounts Payable						-190,825,745.20	-----	-----	-----	-141,279,971.93	-49,545,773.27
Undelivered Orders						-103,354,539.61	-----	-----	-----	54,617,084.58	-157,971,624.19
Subtotal	14			1039		-0-	465,384,800.00	-3,953,889.76	285,754,292.48	175,676,617.76	-0-
Construction-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1041		10,232,959.96	-----	-----	9,932,864.20	-----	300,095.76
Accounts Receivable						174,616.79	-----	-----	-----	174,287.00	329.79
Unfilled Customer Orders						193,432.37	-----	-----	-----	193,432.37	-----
Fund Equities:											
Unobligated Balances (Expired)						-47,069.31	-----	-----	-----	253,356.24	-300,425.55
Accounts Payable						-404,325.32	-----	-----	-----	-215,345.40	-188,979.92
Undelivered Orders						-10,149,614.49	-----	-----	-----	-10,338,594.41	188,979.92
Subtotal	14			1041		-0-	-----	-----	9,932,864.20	-9,932,864.20	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Recreation And Preservation, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2013	14		1042		-----	56,747,007.00	-----	34,578,752.62	-----	22,168,254.38
	2012					24,310,899.22	-----	-----	13,594,623.46	-----	10,716,275.76
	2011					9,903,126.07	-----	-----	6,003,718.66	-----	3,899,407.41
	2010					7,835,767.20	-----	-----	3,225,184.74	-----	4,610,582.46
	2009					2,855,012.07	-----	-----	806,009.04	-----	2,049,003.03
	2008					3,670,591.95	-----	-----	2,253,636.88	1,416,955.07	-----
	No Year					704,174.82	-----	-----	-1,365,736.84	-----	2,069,911.66
Fund Equities:											
Unobligated Balances (Expired)						-2,761,735.29	-----	-----	-----	-416,809.54	-2,344,925.75
Unobligated Balances (Unexpired)						-609,405.63	-----	-----	-----	1,370,942.20	-1,980,347.83
Accounts Payable						-2,010,117.10	-----	-----	-----	5,033,407.50	-7,043,524.60
Undelivered Orders						-43,898,313.31	-----	-----	-----	-9,753,676.79	-34,144,636.52
	Subtotal	14		1042		-0-	56,747,007.00	-----	59,096,188.56	-2,349,181.56	-0-
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2013-2015	14		1046		-----	47,489,272.00	-----	8,023,493.25	-----	39,465,778.75
	2007-2008					215,431.95	-----	-----	174,552.70	40,879.25	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	9,480,547.75	-9,480,547.75
Accounts Payable						-----	-----	-----	-----	8,401,861.73	-8,401,861.73
Undelivered Orders						-215,431.95	-----	-----	-----	21,367,937.32	-21,583,369.27
	Subtotal	14		1046		-0-	47,489,272.00	-----	8,198,045.95	39,291,226.05	-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-	-----	-----	-----	-----	-0-
Park Partnership Project Grants, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2645		7,280,811.04	-----	-----	6,520,531.21	-----	760,279.83
Fund Equities:											
Unobligated Balances (Unexpired)						-287,432.69	-----	-----	-----	-74,020.64	-213,412.05
Accounts Payable						-1,890.52	-----	-----	-----	106,148.53	-108,039.05
Undelivered Orders						-6,991,487.83	-----	-----	-----	-6,552,659.10	-438,828.73
	Subtotal	14		2645		-0-	-----	-----	6,520,531.21	-6,520,531.21	-0-
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		238,280,867.78	95,416,895.00	-12,118,000.00	66,744,983.00	-----	254,834,779.78
Transfer To:											
Corps Of Engineers	No Year	96	14	5035		58,981.55	-----	-----	-----	-----	58,981.55
Unfilled Customer Orders						792,105.07	-----	-----	-----	756,562.81	35,542.26
Fund Equities:											
Unobligated Balances (Unexpired)						-128,650,417.14	-----	-----	-----	18,287,465.32	-146,937,882.46

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-69,045,993.70	-----	-----	-48,572,981.81	-20,473,011.89		
Undelivered Orders					-41,435,543.56	-----	-----	46,082,865.68	-87,518,409.24		
Subtotal	14		5035		-0-	95,416,895.00	-12,118,000.00	66,744,983.00	16,553,912.00	-0-	
Operation And Maintenance Of Quarters, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5049		10,749,735.91	21,295,927.04	-----	21,809,233.02	-----	10,236,429.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,326,891.63	-----	-----	-37,823.42	-7,289,068.21		
Accounts Payable					-1,085,360.10	-----	-----	350,446.64	-1,435,806.74		
Undelivered Orders					-2,337,484.18	-----	-----	-825,929.20	-1,511,554.98		
Subtotal	14		5049		-0-	21,295,927.04	-----	21,809,233.02	-513,305.98	-0-	
Delaware Water Gap Route 209 Operations, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5076		9,321.50	25,497.00	-----	23,712.39	-----	11,106.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,893.92	-----	-----	-3,219.34	-1,674.58		
Accounts Payable					-4,427.58	-----	-----	5,003.95	-9,431.53		
Subtotal	14		5076		-0-	25,497.00	-----	23,712.39	1,784.61	-0-	
Recreation Enhancement Fee Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5110		188,435,095.53	179,469,145.55	-----	172,599,316.02	-----	195,304,925.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-100,264,877.12	-----	-----	34,497,753.69	-134,762,630.81		
Accounts Payable					-6,390,853.29	-----	-----	8,855,391.71	-15,246,245.00		
Undelivered Orders					-81,779,365.12	-----	-----	-36,483,315.87	-45,296,049.25		
Subtotal	14		5110		-0-	179,469,145.55	-----	172,599,316.02	6,869,829.53	-0-	
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2013-2014	14	5140		-----	52,996,678.00	-----	15,438,141.84	-----	37,558,536.16	
	2012-2013				34,503,017.50	-----	-----	23,741,044.54	-----	10,761,972.96	
	2011-2012				9,331,329.17	-----	-----	7,686,443.26	-----	1,644,885.91	
	2010-2011				16,920,877.57	-----	-----	4,596,838.56	-----	12,324,039.01	
	2009-2010				11,768,537.97	-----	-----	4,023,829.16	-----	7,744,708.81	
	2008-2009				8,004,292.56	-----	-----	1,426,759.43	-----	6,577,533.13	
	2007-2008				1,810,542.99	-----	-----	598,737.23	1,211,805.76	-----	
	No Year				1,354.97	-----	-----	-----	-----	1,354.97	
Fund Equities:											
Unobligated Balances (Expired)					-4,898,777.34	-----	-----	-424,687.90	-4,474,089.44		
Unobligated Balances (Unexpired)					-3,714,417.96	-----	-----	1,956,257.01	-5,670,674.97		
Accounts Payable					-----	-----	-----	14,948,220.82	-14,948,220.82		
Undelivered Orders					-73,726,757.43	-----	-----	-22,206,711.71	-51,520,045.72		
Subtotal	14		5140		-0-	52,996,678.00	-----	57,511,794.02	-4,515,116.02	-0-	
Park Buildings Lease And Maintenance Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5163		12,718,622.64	6,336,526.55	-----	6,361,471.15	-----	12,693,678.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,233,977.98	-----	-----	304,503.13	-10,538,481.11		
Accounts Payable					-77,839.07	-----	-----	423,044.95	-500,884.02		

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								
Park Buildings Lease And Maintenance Fund, National Park Service, Interior - Continued											
Fund Equities: - Continued											
Accounts Payable - Continued											
	Subtotal	14		5163		-0-	6,336,526.55		6,361,471.15	-24,944.60	-0-
Transportation Systems Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5164		19,686,961.82	16,150,231.34	-----	15,177,265.31	-----	20,659,927.85
Fund Equities:											
Unobligated Balances (Unexpired)						-13,615,850.91	-----	-----	-----	2,938,777.92	-16,554,628.83
Accounts Payable						-69,768.67	-----	-----	-----	3,106,923.38	-3,176,692.05
Undelivered Orders						-6,001,342.24	-----	-----	-----	-5,072,735.27	-928,606.97
	Subtotal	14		5164		-0-	16,150,231.34		15,177,265.31	972,966.03	-0-
Concessioner Improvement Accounts, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5169		-----	14,195,704.00	5,762,110.00	19,957,814.00	-----	-----
Funds Held Outside The Treasury						22,310,473.00	-----	-5,762,110.00	-----	-----	16,548,363.00
Fund Equities:											
Unobligated Balances (Unexpired)						-22,310,473.00	-----	-----	-----	-5,762,110.00	-16,548,363.00
Accounts Payable						-----	-----	-----	-----	-----	-----
	Subtotal	14		5169		-0-	14,195,704.00		19,957,814.00	-5,762,110.00	-0-
National Maritime Heritage Grants Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5244		3,691.21	-----	-----	-----	-----	3,691.21
Fund Equities:											
Unobligated Balances (Unexpired)						-3,691.21	-----	-----	-----	-----	-3,691.21
	Subtotal	14		5244		-0-	-----	-----	-----	-----	-0-
User Fees For Filming And Photography On Public Lands, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5247		3,930,027.30	927,582.93	-----	608,763.93	-----	4,248,846.30
Fund Equities:											
Unobligated Balances (Unexpired)						-3,864,403.82	-----	-----	-----	-139,720.41	-3,724,683.41
Accounts Payable						-40,711.30	-----	-----	-----	-3,917.41	-36,793.89
Undelivered Orders						-24,912.18	-----	-----	-----	462,456.82	-487,369.00
	Subtotal	14		5247		-0-	927,582.93		608,763.93	318,819.00	-0-
National Park Passport Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	5262		184,617.49	-----	-----	85,058.00	-----	99,559.49
Fund Equities:											
Unobligated Balances (Unexpired)						-3,314.96	-----	-----	-----	-----	-3,314.96
Accounts Payable						-----	-----	-----	-----	73,685.25	-73,685.25
Undelivered Orders						-181,302.53	-----	-----	-----	-158,743.25	-22,559.28
	Subtotal	14		5262		-0-	-----	-----	85,058.00	-85,058.00	-0-
Glacier Bay National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds		2013	14	5412		-----	4,227,784.08	-----	2,599,191.62	-----	1,628,592.46
		2012				2,017,699.19	-----	-----	552,768.08	794,873.81	670,057.30
		2011				821,818.81	-----	-----	418,856.32	6,051.63	396,910.86
		2010				74,336.06	-----	-----	66,483.91	-----	7,852.15
		2009				39,887.97	-----	-----	-----	-----	39,887.97

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:	2008				46.12	-----	-----	46.12	-----		
Unobligated Balances (Expired)					-800,971.56	-----	-----	365,468.70	-1,166,440.26		
Accounts Payable					-180,649.99	-----	-----	465,867.07	-646,517.06		
Undelivered Orders					-1,972,166.60	-----	-----	-1,041,823.18	-930,343.42		
Subtotal		14		5412	-0-	4,227,784.08	3,637,299.93	590,484.15	-0-		
Park Concessions Franchise Fees, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5431	107,139,173.13	64,824,813.06	51,372,559.38	-----	120,591,426.81		
Fund Equities:											
Unobligated Balances (Unexpired)					-75,384,393.32	-----	-----	17,719,703.99	-93,104,097.31		
Accounts Payable					-1,516,242.34	-----	-----	5,273,937.52	-6,790,179.86		
Undelivered Orders					-30,238,537.47	-----	-----	-9,541,387.83	-20,697,149.64		
Subtotal		14		5431	-0-	64,824,813.06	51,372,559.38	13,452,253.68	-0-		
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5476	53.87	-----	-----	-----	53.87		
Fund Equities:											
Unobligated Balances (Unexpired)					-53.87	-----	-----	-----	-53.87		
Subtotal		14		5476	-0-	-----	-----	-----	-0-		
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5477	15.13	-----	-----	-----	15.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-15.13	-----	-----	-----	-15.13		
Subtotal		14		5477	-0-	-----	-----	-----	-0-		
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5481	37,664.59	-----	-----	-----	37,664.59		
Fund Equities:											
Unobligated Balances (Unexpired)					-37,664.59	-----	-----	-----	-37,664.59		
Subtotal		14		5481	-0-	-----	-----	-----	-0-		
Outer Continental Shelf Revenues, Lwcf Share From Certain Leases, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5536	7,561,347.61	104,666.34	506,830.99	-----	7,159,182.96		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,838,233.96	-----	-----	-117,374.80	-5,720,859.16		
Accounts Payable					-----	-----	-----	282,456.92	-282,456.92		
Undelivered Orders					-1,723,113.65	-----	-----	-567,246.77	-1,155,866.88		
Subtotal		14		5536	-0-	104,666.34	506,830.99	-402,164.65	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		5541		773,552.37	-----	-----	619,936.27	-----	153,616.10
Fund Equities:											
Unobligated Balances (Expired)						-13,055.62	-----	-----	-----	140,560.48	-153,616.10
Undelivered Orders						-760,496.75	-----	-----	-----	-760,496.75	-----
Subtotal		14		5541		-0-	-----	-----	619,936.27	-619,936.27	-0-
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5663		22.92	870,347.36	-----	714,723.90	-----	155,646.38
Fund Equities:											
Unobligated Balances (Unexpired)						-22.92	-----	-----	-----	155,623.46	-155,646.38
Subtotal		14		5663		-0-	870,347.36	-----	714,723.90	155,623.46	-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		-----	17,792.15	-----	16,792.15	-----	1,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,000.00	-1,000.00
Subtotal		14		5666		-0-	17,792.15	-----	16,792.15	1,000.00	-0-
Trust Fund Accounts											
Donations, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8037		71,873,206.98	39,302,411.85	-----	36,427,350.71	-----	74,748,268.12
Fund Equities:											
Unobligated Balances (Unexpired)						-49,549,760.39	-----	-----	-----	-4,703,899.75	-44,845,860.64
Accounts Payable						-791,055.75	-----	-----	-----	4,120,347.27	-4,911,403.02
Undelivered Orders						-21,532,390.84	-----	-----	-----	3,458,613.62	-24,991,004.46
Subtotal		14		8037		-0-	39,302,411.85	-----	36,427,350.71	2,875,061.14	-0-
Preservation, Birthplace Of Abraham Lincoln, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8052		20,966.46	3,442.50	-----	-----	-----	24,408.96
Investments In Public Debt Securities						51,000.00	-----	-----	-----	-----	51,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-71,966.46	-----	-----	-----	1,721.25	-73,687.71
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	1,721.25	-1,721.25
Subtotal		14		8052		-0-	3,442.50	-----	-----	3,442.50	-0-
Construction (Trust Fund), National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8215		31,719.21	-----	-----	-----	-----	31,719.21
Transfer To:						-----	-----	-----	-----	-----	-----
Federal Highway Administration, Transportaion	No Year	69	14	8215	5	279,341.64	-----	-----	-----	-----	279,341.64
Fund Equities:											
Unobligated Balances (Unexpired)						-311,060.85	-----	-----	-----	-----	-311,060.85
Subtotal		14		8215		-0-	-----	-----	-----	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, National Park Service					-----	3,208,318,233.75	-16,081,889.76	2,969,660,569.50	222,575,774.49	-----	
Total, Fish And Wildlife And Parks					-----	6,245,344,319.19	-23,321,320.71	5,675,947,503.12	546,075,495.36	-----	
Indian Affairs											
Bureau Of Indian Affairs And Bureau Of Indian Education											
General Fund Accounts											
Operation Of Indian Programs, Bureau Of Indian Affairs And Bureau Of Indian Education, Interior											
Fund Resources:											
Undisbursed Funds	2013-2015	14		2100	-----	-----	-----	12,112,498.16	-----	6,12,112,498.16	
	2013-2014				-----	2,201,757,795.90	115,000.00	1,622,196,130.27	-----	579,676,665.63	
	2012-2014				27,904,973.79	-----	-----	12,014,617.41	-----	15,890,356.38	
	2012-2013				510,966,115.32	-----	-----	440,789,083.13	-----	70,177,032.19	
	2011-2013				11,878,339.67	-----	-----	10,654,221.24	-----	1,224,118.43	
	2011-2012				52,440,278.76	-----	-----	31,657,124.61	-----	20,783,154.15	
	2010-2012				3,946,151.71	-----	-----	3,896,660.90	-----	49,490.81	
	2010-2011				18,651,395.60	-----	-----	6,891,164.11	-----	11,760,231.49	
	2009-2011				201,340.02	-----	-----	-33,945.23	-----	235,285.25	
	2009-2010				11,496,130.36	-----	-----	1,500,529.89	-----	9,995,600.47	
	2008-2009				11,103,751.53	-----	-----	448,982.81	-----	10,654,768.72	
	2007-2008				6,957,488.54	-----	-6,808,488.93	148,999.61	-----	-----	
	No Year				55,661,260.09	42,132,873.10	7,611,864.02	46,237,042.43	-----	59,168,954.78	
Accounts Receivable					9,236,866.65	-----	-----	-----	-13,990,009.23	23,226,875.88	
Unfilled Customer Orders					87,975,006.97	-----	-----	-----	-48,418,586.40	136,393,593.37	
Fund Equities:											
Unobligated Balances (Expired)					-34,189,088.06	-----	-----	-----	2,955,161.62	-37,144,249.68	
Unobligated Balances (Unexpired)					-451,471,580.10	-----	-----	-----	68,568,337.75	-520,039,917.85	
Accounts Payable					-59,002,874.79	-----	-----	-----	5,687,813.83	-64,690,688.62	
Undelivered Orders					-263,755,556.06	-----	-----	-----	41,493,217.18	-305,248,773.24	
Subtotal	14			2100	-0-	2,243,890,669.00	918,375.09	2,188,513,109.34	56,295,934.75	-0-	
Operations Of Indian Programs-Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2013	14		2101	2,784,568.83	-----	-----	2,784,568.83	-----	-----	
	2009-2011				96,494.26	-----	-----	92,148.07	-----	4,346.19	
	2009-2010				527,408.42	-----	-----	-236.16	-----	527,644.58	
Fund Equities:											
Unobligated Balances (Expired)					-527,408.42	-----	-----	-----	236.16	-527,644.58	
Unobligated Balances (Unexpired)					-59,542.37	-----	-----	-----	-59,542.37	-----	
Accounts Payable					-122,969.75	-----	-----	-----	-122,969.75	-----	
Undelivered Orders					-2,698,550.97	-----	-----	-----	-2,694,204.78	-4,346.19	
Subtotal	14			2101	-0-	-----	-----	2,876,480.74	-2,876,480.74	-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								
Indian Land Consolidation, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2103		6,315,621.77	-----	-----	-1,082,425.47	-----	7,398,047.24
Fund Equities:											
Unobligated Balances (Unexpired)						-6,289,118.79	-----	-----	-----	1,101,749.66	-7,390,868.45
Accounts Payable						-7,288.86	-----	-----	-----	-5,565.95	-1,722.91
Undelivered Orders						-19,214.12	-----	-----	-----	-13,758.24	-5,455.88
Subtotal		14		2103		-0-	-----	-----	-1,082,425.47	1,082,425.47	-0-
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2204		820,045.08	918,661.24	-----	749,001.07	-----	989,705.25
Fund Equities:											
Unobligated Balances (Unexpired)						-820,045.08	-----	-----	-----	165,652.04	-985,697.12
Accounts Payable						-----	-----	-----	-----	4,008.13	-4,008.13
Subtotal		14		2204		-0-	918,661.24	-----	749,001.07	169,660.17	-0-
Construction, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2301		277,203,674.86	103,516,080.00	-445,000.00	172,622,482.51	-----	207,652,272.35
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	1,826,534.60	2,182,100.00	445,000.00	2,805,249.67	-----	1,648,384.93
Funds Held Outside The Treasury						30,000.00	-----	-----	-----	-----	30,000.00
Unfilled Customer Orders						40,134.50	-----	-----	-----	-----	40,134.50
Fund Equities:											
Unobligated Balances (Unexpired)						-57,190,691.29	-----	-----	-----	2,114,460.68	-59,305,151.97
Accounts Payable						-19,875,210.87	-----	-----	-----	11,389,438.85	-31,264,649.72
Undelivered Orders						-202,034,441.80	-----	-----	-----	-83,233,451.71	-118,800,990.09
Subtotal		14		2301		-0-	105,698,180.00	-----	175,427,732.18	-69,729,552.18	-0-
Construction-Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2302		12,165,411.57	-----	-----	5,484,561.13	-----	6,680,850.44
Fund Equities:											
Unobligated Balances (Expired)						-3,737,172.62	-----	-----	-----	1,037,905.34	-4,775,077.96
Accounts Payable						-273,210.55	-----	-----	-----	-213,037.08	-60,173.47
Undelivered Orders						-8,155,028.40	-----	-----	-----	-6,309,429.39	-1,845,599.01
Subtotal		14		2302		-0-	-----	-----	5,484,561.13	-5,484,561.13	-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		6,686,771.44	32,736,827.00	-----	27,581,982.93	-----	11,841,615.51
Fund Equities:											
Unobligated Balances (Unexpired)						-2,395,463.11	-----	-----	-----	5,126,547.98	-7,522,011.09
Accounts Payable						-37,246.47	-----	-----	-----	67,030.25	-104,276.72
Undelivered Orders						-4,254,061.86	-----	-----	-----	-38,734.16	-4,215,327.70
Subtotal		14		2303		-0-	32,736,827.00	-----	27,581,982.93	5,154,844.07	-0-
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite), Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2623		25,571.69	40,103.00	-----	10,497.75	-----	55,176.94
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)	Subtotal	14		2623		-25,571.69	-----	-----	29,605.25	-55,176.94	
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs And Bureau Of Indian Education, Interior						-0-	40,103.00	-----	10,497.75	29,605.25	
Fund Resources:											
Undisbursed Funds	2013	14		2628		-----	6,731,109.00	-----	3,216,780.38	-----	
	2012					3,689,322.37	-----	-----	2,659,780.09	-----	
	2011					602,451.94	-----	-----	20,233.25	-----	
	2010					2,391,871.00	-----	-----	484.30	-----	
	2009					1,456,096.94	-----	-----	-----	1,456,096.94	
	2008					918,375.09	-----	-918,375.09	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-3,619,840.36	-----	-----	1,661,278.02	-5,281,118.38	
Accounts Payable						-795,933.52	-----	-----	67,002.05	-862,935.57	
Undelivered Orders						-4,642,343.46	-----	-----	-1,812,824.18	-2,829,519.28	
	Subtotal	14		2628		-0-	6,731,109.00	-918,375.09	5,897,278.02	-84,544.11	
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-	
Aamodt Settlement Pueblos' Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2637		25,400,000.00	-----	-----	25,400,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,400,000.00	-----	-----	-25,400,000.00	-----	
	Subtotal	14		2637		-0-	-----	-----	25,400,000.00	-25,400,000.00	
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5051		4,580,096.29	5,444,970.04	-----	4,127,350.47	-----	
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs, Interior-Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-3,939,163.63	-----	-----	1,331,200.66	-5,270,364.29	
Accounts Payable						-236,443.40	-----	-----	75,172.85	-311,616.25	
Undelivered Orders						-404,489.26	-----	-----	-88,753.94	-315,735.32	
	Subtotal	14		5051		-0-	5,444,970.04	-----	4,127,350.47	1,317,619.57	
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T), Interior ⁷											
Fund Resources:											
Undisbursed Funds	No Year	14		5240		6,236,486.85	33,258,370.72	-5,843,000.00	29,190,911.05	-----	
Investments In Public Debt Securities						30,354,000.00	-----	5,843,000.00	-----	4,460,946.52	
										36,197,000.00	

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 ⁷ - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-31,379,479.30	-----	-----	-----	5,108,646.15	-36,488,125.45
Accounts Payable						-1,285,171.69	-----	-----	-----	504,066.09	-1,789,237.78
Undelivered Orders						-3,925,835.86	-----	-----	-----	-1,545,252.57	-2,380,583.29
Subtotal		14		5240		-0-	33,258,370.72		29,190,911.05	4,067,459.67	-0-
Alaska Resupply Program, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5242		956,593.01	907,167.62	-----	649,744.82	-----	1,214,015.81
Fund Equities:											
Unobligated Balances (Unexpired)						-917,728.15	-----	-----	-----	6,650.75	-924,378.90
Accounts Payable						-15,758.15	-----	-----	-----	57,894.67	-73,652.82
Undelivered Orders						-23,106.71	-----	-----	-----	192,877.38	-215,984.09
Subtotal		14		5242		-0-	907,167.62		649,744.82	257,422.80	-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		11,013,454.98	72,327,868.66	-451,000.00	68,830,568.26	-----	14,059,755.38
Investments In Public Debt Securities						23,243,000.00	-----	451,000.00	-----	-----	23,694,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-26,504,926.93	-----	-----	-----	-2,319,922.87	-24,185,004.06
Accounts Payable						-954,079.26	-----	-----	-----	1,682,968.85	-2,637,048.11
Undelivered Orders						-6,797,448.79	-----	-----	-----	4,134,254.42	-10,931,703.21
Subtotal		14		5648		-0-	72,327,868.66		68,830,568.26	3,497,300.40	-0-
Trust Land Consolidation Fund, Bureau Of Indian Affairs And Bureau Of Indian Education, Interior											
Fund Resources:											
Undisbursed Funds	2013-2023	14		5670		-----	-----	-----	6,707,852.91	-----	6,707,852.91
Fund Equities:											
Unobligated Balances (Unexpired)	2013-2023					-----	1,900,000,000.00	-----	-----	-----	1,900,000,000.00
Accounts Payable						-----	-----	-----	-----	1,876,942,958.50	-1,876,942,958.50
Undelivered Orders						-----	-----	-----	-----	975,796.55	-975,796.55
Subtotal		14		5670		-0-	1,900,000,000.00		6,707,852.91	15,373,392.04	-15,373,392.04
Public Enterprise Funds											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4409		-----	-----	-----	-635,081.49	5635,081.49	-----

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								
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs, Interior Fund Resources: Undisbursed Funds	No Year	14		4410		-----	-----	-----	-117,012.82	⁵ 117,012.82	-----
Trust Fund Accounts											
Gifts And Donations, Bureau Of Indian Affairs, Interior Fund Resources: Undisbursed Funds	No Year	14		8361		2,360,847.75	-----	-----	170,010.40	-----	2,190,837.35
Fund Equities:											
Unobligated Balances (Unexpird)						-2,257,367.28	-----	-----	-----	-71,417.17	-2,185,950.11
Accounts Payable						-3,480.47	-----	-----	-----	1,406.77	-4,887.24
Undelivered Orders						-100,000.00	-----	-----	-----	-100,000.00	-----
Subtotal	14			8361		-0-	-----	-----	170,010.40	-170,010.40	-0-
Total, Bureau Of Indian Affairs And Bureau Of Indian Education						-----	4,401,953,926.28	-----	2,539,782,561.29	1,862,171,364.99	-----
Total, Indian Affairs						-----	4,401,953,926.28	-----	2,539,782,561.29	1,862,171,364.99	-----
Departmental Offices											
General Fund Accounts											
Departmental Operations, Office Of The Secretary, Interior Fund Resources: Undisbursed Funds	2013-2014	14		0102		-----	200,936,827.00	-----	156,248,164.25	-----	44,688,662.75
	2013					-----	-----	-----	-330,408.04	-----	330,408.04
	2012-2013					32,624,790.52	-----	-----	30,014,434.31	-----	2,610,356.21
	2012					5,181,247.36	-----	-----	3,651,350.02	-----	1,529,897.34
	2011-2012					2,161,842.64	-----	-----	1,737,226.15	-----	424,616.49
	2011					1,938,331.70	-----	-----	-40,618.40	-----	1,978,950.10
	2010-2011					67,731.21	-----	-----	1,348.24	-----	66,382.97
	2010					1,239,823.82	-----	-----	-68,612.61	-----	1,308,436.43
	2009-2010					134,911.74	-----	-----	-----	-----	134,911.74
	2009					598,165.88	-----	-----	3,513.36	-----	594,652.52
	2008-2009					141,449.85	-----	-----	-----	-----	141,449.85
	2008					737,348.04	-----	-----	96.23	737,251.81	-----
	No Year					83,745,404.02	343,328,811.00	-----	44,886,680.57	-----	382,187,534.45
Transfer To:											
Office Of Inspector General, Interior	No Year	14	14	0102	2	-----	2,430,000.00	-----	8,364.74	-----	2,421,635.26
US Geological Survey, Interior	No Year	14	14	0102	8	-----	18,825,000.00	-----	923,177.69	-----	17,901,822.31
Bureau Of Ocean Energy Management, Interior	No Year	14	14	0102	19	-----	11,700,000.00	-----	86,314.68	-----	11,613,685.32
Bureau Of Safety And Environmental Enforcement, Interior	No Year	14	14	0102	22	-----	1,902,185.00	-----	-----	-----	1,902,185.00
Accounts Receivable						4,089,588.59	-----	-----	-----	-122,659.59	4,212,248.18
Unfilled Customer Orders						2,898,705.51	-----	-----	-----	-8,123,943.08	11,022,648.59

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								
Departmental Operations, Office Of The Secretary, Interior - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-8,842,345.29	-----	-----	-----	-4,330,269.21	-4,512,076.08
Unobligated Balances (Unexpired)						-39,755,110.58	-----	-----	-----	251,158,550.28	-290,913,660.86
Accounts Payable						-19,543,432.31	-----	-----	-----	-4,233,700.91	-15,309,731.40
Undelivered Orders						-67,418,452.70	-----	-----	-----	106,916,562.51	-174,335,015.21
	Subtotal	14		0102		-0-	579,122,823.00		237,121,031.19	342,001,791.81	-0-
Special Fund Accounts											
Payments To States, National Forest Fund, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5243		-----	9,432,976.30	-----	8,951,894.23	-----	481,082.07
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	481,082.07	-481,082.07
	Subtotal	14		5243		-0-	9,432,976.30		8,951,894.23	481,082.07	-0-
Special Fund Accounts											
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		-----	1,991,942,884.95	-----	1,890,361,016.08	-----	101,581,868.87
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	101,581,868.87	-101,581,868.87
	Subtotal	14		5003		-0-	1,991,942,884.95		1,890,361,016.08	101,581,868.87	-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		618,917.50	3,753,204.56	-----	3,561,616.50	-----	810,505.56
Fund Equities:											
Unobligated Balances (Unexpired)						-618,917.50	-----	-----	-----	191,588.06	-810,505.56
	Subtotal	14		5045		-0-	3,753,204.56		3,561,616.50	191,588.06	-0-
Indian Arts And Crafts Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5130		193,903.06	-----	-----	20,728.12	-----	173,174.94
Fund Equities:											
Unobligated Balances (Unexpired)						-189,828.01	-----	-----	-----	-23,329.32	-166,498.69
Accounts Payable						-481.67	-----	-----	-----	4.61	-486.28
Undelivered Orders						-3,593.38	-----	-----	-----	2,596.59	-6,189.97
	Subtotal	14		5130		-0-			20,728.12	-20,728.12	-0-
Payments To States, Flood Control Act Of 1954, Office Of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5248		-----	65,676,371.06	-----	62,326,876.14	-----	3,349,494.92
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,349,494.92	-3,349,494.92
	Subtotal	14		5248		-0-	65,676,371.06		62,326,876.14	3,349,494.92	-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								
Environmental Improvement And Restoration Fund, Office Of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year	14		5425	500.00	48,960,288.33	-48,960,229.46	-----	-----	558.87	
Unrealized Discount On Investments					-19,767,217.38	-----	-8,666,838.60	-----	-----	-28,434,055.98	
Investments In Public Debt Securities					1,269,678,474.83	-----	57,627,068.06	-----	-----	1,327,305,542.89	
Fund Equities: Unobligated Balances (Unexpired)					-1,249,911,757.45	-----	-----	-----	20,526,232.35	-1,270,437,989.80	
Accounts Payable					-----	-----	-----	-----	28,434,055.98	-28,434,055.98	
Subtotal	Subtotal	14		5425	-0-	48,960,288.33	-----	-----	48,960,288.33	-0-	
Departmental Operations, Land And Water Conservation Fund, Departmental Offices, Interior Fund Resources: Undisbursed Funds	No Year	14		5571	4,639,728.25	12,030,797.00	-----	10,682,065.25	-----	5,988,460.00	
Fund Equities: Unobligated Balances (Unexpired)					-4,036,578.42	-----	-----	-----	397,614.19	-4,434,192.61	
Accounts Payable					-449,986.02	-----	-----	-----	158,262.13	-608,248.15	
Undelivered Orders					-153,163.81	-----	-----	-----	792,855.43	-946,019.24	
Subtotal	Subtotal	14		5571	-0-	12,030,797.00	-----	10,682,065.25	1,348,731.75	-0-	
Geothermal Lease Revenues, Payment To Counties, Office Of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year	14		5574	-----	3,789,807.89	-----	3,596,527.70	-----	193,280.19	
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	-----	193,280.19	-193,280.19	
Subtotal	Subtotal	14		5574	-0-	3,789,807.89	-----	3,596,527.70	193,280.19	-0-	
Trust Fund Accounts											
Gifts And Bequest, Take Pride In America, Interior Fund Resources: Undisbursed Funds	No Year	14		8369	42,027.34	-3,155.00	-----	7,518.60	-----	31,353.74	
Fund Equities: Unobligated Balances (Unexpired)					-42,027.34	-----	-----	-----	-10,673.60	-31,353.74	
Subtotal	Subtotal	14		8369	-0-	-3,155.00	-----	7,518.60	-10,673.60	-0-	
Total, Departmental Offices					-----	2,714,705,998.09	-----	2,216,629,273.81	498,076,724.28	-----	
Insular Affairs											
General Fund Accounts											
Assistance To Territories, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2013-2014	14		0412	-----	8,767,338.00	-----	5,936,661.82	-----	2,830,676.18	
	2012-2013				2,937,555.53	-----	-----	2,484,223.81	-----	453,331.72	
	2011-2012				942,498.31	-----	-----	733,245.18	-----	209,253.13	
	2010-2011				66,714.38	-----	-----	995.02	-----	65,719.36	

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								
Assistance To Territories, Insular Affairs, Interior – Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2009-2010					153,931.39	-----	-----	-----	-----	153,931.39
	2008-2009					265,764.02	-----	-----	-----	-----	265,764.02
	No Year					175,822,460.20	75,588,072.00	-----	77,810,350.91	-----	173,600,181.29
Accounts Receivable						389,311.24	-----	-----	-----	114,363.03	274,948.21
Unfilled Customer Orders						2,277,069.13	-----	-----	-----	1,204,784.62	1,072,284.51
Fund Equities:											
Unobligated Balances (Expired)						-406,725.82	-----	-----	-----	159,843.38	-566,569.20
Unobligated Balances (Unexpired)						-2,959,338.38	-----	-----	-----	6,145,203.30	-9,104,541.68
Accounts Payable						-19,551,434.27	-----	-----	-----	4,788,762.17	-24,340,196.44
Undelivered Orders						-159,937,805.73	-----	-----	-----	-15,023,023.24	-144,914,782.49
Subtotal		14		0412		-0-	84,355,410.00	-----	86,965,476.74	-2,610,066.74	-0-
Trust Territory Of The Pacific Islands, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0414		2,796,036.63	-----	-----	1,580,554.76	-----	1,215,481.87
Fund Equities:											
Unobligated Balances (Unexpired)						-824.32	-----	-----	-----	724.51	-1,548.83
Accounts Payable						-365,444.71	-----	-----	-----	-359,837.19	-5,607.52
Undelivered Orders						-2,429,767.60	-----	-----	-----	-1,221,442.08	-1,208,325.52
Subtotal		14		0414		-0-	-----	-----	1,580,554.76	-1,580,554.76	-0-
Compact Of Free Association, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2013 No Year	14		0415		----- 190,270,424.33	2,000,000.00 219,553,166.00	----- -----	-14,699,072.00 214,175,765.76	----- -----	16,699,072.00 195,647,824.57
Accounts Receivable						2,303,246.45	-----	-----	-----	2,069,696.35	233,550.10
Unfilled Customer Orders						17,182,764.26	-----	-----	-----	15,890,840.16	1,291,924.10
Fund Equities:											
Unobligated Balances (Unexpired)						-89,595,948.41	-----	-----	-----	25,551,390.87	-115,147,339.28
Accounts Payable						-13,071,820.91	-----	-----	-----	1,335,408.51	-14,407,229.42
Undelivered Orders						-107,088,665.72	-----	-----	-----	-22,770,863.65	-84,317,802.07
Subtotal		14		0415		-0-	221,553,166.00	-----	199,476,693.76	22,076,472.24	-0-
Micronesia Claims Fund, Trust Territory Of The Pacific Islands, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0416		159,152.97	-----	-----	-----	-----	159,152.97
Fund Equities:											
Unobligated Balances (Unexpired)						-159,152.97	-----	-----	-----	-----	-159,152.97
Subtotal		14		0416		-0-	-----	-----	-----	-----	-0-
Payment To The United States Territories, Fiscal Assistance, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0418		-----	341,865,574.00	-----	341,865,574.00	-----	-----
Total, Insular Affairs						-----	647,774,150.00	-----	629,888,299.26	17,885,850.74	-----

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								
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds	2013	14		0107	-----	62,727,796.00	-----	59,659,155.17	-----	3,068,640.83	
	2012				4,083,521.30	-----	-----	3,231,830.29	-----	851,691.01	
	2011				64,142.28	-----	-----	-68,214.11	-----	132,356.39	
	2010				457,519.95	-----	-----	6,880.52	-----	450,639.43	
	2009				393,621.35	-----	-----	6,222.90	-----	387,398.45	
	2008				49,537.72	-----	-----	-----	49,537.72	-----	
Accounts Receivable					2,376,433.44	-----	-----	-----	-113,191.73	2,489,625.17	
Fund Equities:											
Unobligated Balances (Expired)					-1,753,822.17	-----	-----	-----	614,108.72	-2,367,930.89	
Accounts Payable					-4,406,447.49	-----	-----	-----	-645,661.49	-3,760,786.00	
Undelivered Orders					-1,264,506.38	-----	-----	-----	-12,871.99	-1,251,634.39	
Subtotal	14			0107	-0-	62,727,796.00	-----	62,835,874.77	-108,078.77	-0-	
Total, Office Of The Solicitor					-----	62,727,796.00	-----	62,835,874.77	-108,078.77	-----	
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	1,536,464.67	-----	-----	213,730.42	-----	1,322,734.25	
Fund Equities:											
Unobligated Balances (Expired)					-1,219,228.29	-----	-----	-----	49,125.69	-1,268,353.98	
Accounts Payable					-251,364.30	-----	-----	-----	-243,268.79	-8,095.51	
Undelivered Orders					-65,872.08	-----	-----	-----	-19,587.32	-46,284.76	
Subtotal	14			0101	-0-	-----	-----	213,730.42	-213,730.42	-0-	
Salaries And Expenses, Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2013	14		0104	-----	46,808,356.00	-----	41,687,911.92	-----	5,120,444.08	
	2012				6,490,515.15	-----	-----	5,120,425.88	-----	1,370,089.27	
	2011				2,116,834.71	-----	-----	144,057.05	-----	1,972,777.66	
	2010				586,589.09	-----	-----	-53,068.11	-----	639,657.20	
	2009				400,271.24	-----	-----	242.50	-----	400,028.74	
	2008				448,347.18	-----	-----	-----	448,347.18	-----	
Accounts Receivable					254,484.05	-----	-----	-----	-136,481.23	390,965.28	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number	Sub No.							
		Reg	Tr From									
Salaries And Expenses, Office Of The Inspector General, Interior - Continued												
Fund Equities:												
Unobligated Balances (Expired)						-2,708,592.19	-----	-----	-----	153,571.72	-2,862,163.91	
Accounts Payable						-3,107,858.60	-----	-----	-----	69,768.98	-3,177,627.58	
Undelivered Orders						-4,480,590.63	-----	-----	-----	-626,419.89	-3,854,170.74	
Subtotal		14			0104	-0-	46,808,356.00	-----	46,899,569.24	-91,213.24	-0-	
Total, Office Of Inspector General						-----	46,808,356.00	-----	47,113,299.66	-304,943.66	-----	
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	2013	14				-----	-----	-----	277,015.54	-----	6-277,015.54	
	2012					1,211,816.63	-----	-----	1,205,025.92	-----	6,790.71	
	No Year					49,448,505.77	124,476,180.00	45,206.00	127,442,932.72	-----	46,526,959.05	
Transfer To:												
Office Of The Secretary, Interior	No Year	14	14		0120	1	4,648,507.16	12,202,474.00	-----	11,536,005.70	-----	5,314,975.46
Bureau Of Reclamation, Interior	No Year	14	14		0120	20	704,531.04	1,379,046.00	-45,206.00	1,241,300.00	-----	797,071.04
Accounts Receivable						11,135.34	-----	-----	-----	-357,823.74	368,959.08	
Unfilled Customer Orders						83,072.29	-----	-----	-----	650.35	82,421.94	
Fund Equities:												
Unobligated Balances (Expired)						-1,211,816.63	-----	-----	-----	-1,173,114.52	-38,702.11	
Unobligated Balances (Unexpired)						-11,821,428.96	-----	-----	-----	5,511,814.78	-17,333,243.74	
Accounts Payable						-10,403,518.99	-----	-----	-----	-1,678,187.51	-8,725,331.48	
Undelivered Orders						-32,670,803.65	-----	-----	-----	-5,947,919.24	-26,722,884.41	
Subtotal		14			0120	-0-	138,057,700.00	-----	141,702,279.88	-3,644,579.88	-0-	
Special Fund Accounts												
Tribal Special Fund, Office Of The Special Trustee For American Indians, Interior												
Fund Resources:												
Undisbursed Funds	No Year	14				-----	300,680,762.31	14,810,251.67	315,491,013.98	-----	-----	
Unrealized Discount On Investments						-131,966.46	-----	-----	-----	-----	-131,966.46	
Investments In Public Debt Securities						66,228,217.80	-----	-14,810,251.67	-----	-----	51,417,966.13	
Fund Equities:												
Unobligated Balances (Unexpired)						-66,096,251.34	-----	-----	-----	-14,942,218.13	-51,154,033.21	
Accounts Payable						-----	-----	-----	-----	131,966.46	-131,966.46	
Subtotal		14			5265	-0-	300,680,762.31	-----	315,491,013.98	-14,810,251.67	-0-	
Trust Fund Accounts												
Tribal Trust Fund, Office Of The Special Trustee For The American Indians, Interior												
Fund Resources:												
Undisbursed Funds	No Year	14				-----	74,422,169.12	28,613,151.66	103,035,109.93	-----	210.85	
Unrealized Discount On Investments						-387,559.10	-----	387,559.10	-----	-----	-----	
Investments In Public Debt Securities						40,157,475.44	-----	-29,000,710.76	-----	-----	11,156,764.68	

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) Accounts Payable					-39,769,916.34	-----	-----	-28,612,940.81	-11,156,975.53		
Subtotal	14		8030		-0-	74,422,169.12	103,035,109.93	-28,612,940.81	-0-		
Total, Office Of Special Trustee For American Indians					-----	513,160,631.43	560,228,403.79	-47,067,772.36	-----		
National Indian Gaming Commission											
General Fund Accounts											
Salaries And Expenses, National Indian Gaming Commission, Interior Fund Resources: Undisbursed Funds	No Year	14		0118	2,341,388.56	-----	-----	-988,556.44	3,329,945.00		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-2,062,699.81 -1,614.46 -277,074.29	----- ----- -----	----- ----- -----	1,166,365.94 -1,422.32 -176,387.18	-3,229,065.75 -192.14 -100,687.11		
Subtotal	14		0118		-0-		-988,556.44	988,556.44	-0-		
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees, Interior Fund Resources: Undisbursed Funds	No Year	14		5141	9,239,578.36	21,977,086.20	-----	15,106,940.72	16,109,723.84		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-8,149,820.87 -882,347.06 -207,410.43	----- ----- -----	----- ----- -----	4,791,598.95 -100,910.71 2,179,457.24	-12,941,419.82 -781,436.35 -2,386,867.67		
Subtotal	14		5141		-0-	21,977,086.20	15,106,940.72	6,870,145.48	-0-		
Total, National Indian Gaming Commission					-----	21,977,086.20	14,118,384.28	7,858,701.92	-----		
Department-Wide Programs											
General Fund Accounts											
Payments In Lieu Of Taxes, Departmental Management, Interior Fund Resources: Undisbursed Funds	2013	14		1114	-----	402,194,420.00	-----	402,107,333.73	87,086.27		
	2012				110,645.59	-----	-----	32,682.22	77,963.37		
	2011				693,647.52	-----	-----	-----	693,647.52		
	2010				53,025.18	-----	-----	-----	53,025.18		
	2009				109,377.59	-----	-----	489.00	108,888.59		
	2008				36,865.87	-----	-----	36,865.87	-----		
Fund Equities: Unobligated Balances (Expired) Accounts Payable					-947,720.86 -20,356.12	----- -----	----- -----	53,540.67 -8,066.00	-1,001,261.53 -12,290.12		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments In Lieu Of Taxes, Departmental Management, Interior - Continued											
Fund Equities: - Continued											
Undelivered Orders						-35,484.77	-----	-----	-----	-28,425.49	-7,059.28
Subtotal	14			1114		-0-	402,194,420.00		402,140,504.95	53,915.05	-0-
Central Hazardous Materials Fund, Department-Wide Programs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121		6,136,956.22	1,064,744.60	-4,590,888.80	-1,910,797.48	-----	4,521,609.50
Transfer To:											
Office The Secretary, Interior	No Year	14	14	1121	1	12,127.24	-----	-12,127.24	-----	-----	-----
Bureau Of Reclamation, Interior	No Year	14	14	1121	6	963,380.26	36,000.00	-----	296,209.86	-----	703,170.40
United States Geological Survey, Interior	No Year	14	14	1121	8	758,648.66	80,000.00	86,815.00	250,009.33	-----	675,454.33
National Park Service, Interior	No Year	14	14	1121	10	21,405,771.78	2,608,247.00	3,566,556.44	12,205,000.97	-----	15,375,574.25
Bureau Of Land Management, Interior	No Year	14	14	1121	11	6,801,221.13	1,666,917.00	223,549.00	1,938,174.13	-----	6,753,513.00
United States Fish And Wildlife Service, Interior	No Year	14	14	1121	16	7,442,781.15	4,146,848.40	726,095.60	3,241,132.40	-----	9,074,592.75
Bureau Of Indian Affairs, Interior	No Year	14	14	1121	20	436,839.52	-----	-----	48,318.86	-----	388,520.66
Fund Equities:											
Unobligated Balances (Unexpired)						-23,162,993.23	-----	-----	-----	-2,304,665.50	-20,858,327.73
Accounts Payable						-562,512.24	-----	-----	-----	4,691,203.77	-5,253,716.01
Undelivered Orders						-20,232,220.49	-----	-----	-----	-8,851,829.34	-11,380,391.15
Subtotal	14			1121		-0-	9,602,757.00		16,068,048.07	-6,465,291.07	-0-
Wildland Fire Management, Department-Wide Programs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1125		8,777,573.00	444,361.00	-8,777,573.00	-----	-----	444,361.00
Transfer To:											
Office Of The Secretary, Interior	No Year	14	14	1125	1	4,921,016.34	8,120,289.00	37,711.00	7,919,765.92	-----	5,159,250.42
National Park Service, Interior	No Year	14	14	1125	10	32,715,448.93	95,421,400.00	10,115,000.00	107,372,042.69	-----	30,879,806.24
Bureau Of Land Management, Interior	No Year	14	14	1125	11	238,266,604.66	489,392,115.00	12,093,794.00	522,484,237.20	-----	217,268,276.46
United States Fish & Wildlife Service, Interior	No Year	14	14	1125	16	17,361,973.54	53,030,162.00	7,431,289.00	61,241,928.00	-----	16,581,496.54
Bureau Of Indian Affairs, Interior	No Year	14	14	1125	20	55,153,288.58	138,535,156.00	7,065,000.00	149,698,216.84	-----	51,055,227.74
Accounts Receivable						3,592,767.88	-----	-----	-----	997,286.61	2,595,481.27
Unfilled Customer Orders						8,948,060.10	-----	-----	-----	167,476.39	8,780,583.71
Fund Equities:											
Unobligated Balances (Unexpired)						-72,016,235.15	-----	-----	-----	10,464,978.31	-82,481,213.46
Accounts Payable						-65,475,587.99	-----	-----	-----	21,249,374.40	-86,724,962.39
Undelivered Orders						-232,244,909.89	-----	-----	-----	-68,686,602.36	-163,558,307.53
Subtotal	14			1125		-0-	784,943,483.00	27,965,221.00	848,716,190.65	-35,807,486.65	-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
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	28,670.80	-----	-----	1,935.00	-----	26,735.80
Fund Equities:											
Unobligated Balances (Expired)						-741,603.98	-----	-----	-----	30,795.00	-772,398.98
Accounts Payable						-3,387.45	-----	-----	-----	-2,949.25	-438.20
Undelivered Orders						-50,012.55	-----	-----	-----	-29,780.75	-20,231.80
Subtotal	14			1126		-0-			1,935.00	-1,935.00	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1618		2,400,614.95	3,297,437.00	-1,247,833.66	1,631,722.04	-----	2,818,496.25
Transfer To:											
Bureau Of Reclamation, Interior	No Year	14	14	1618	6	65,745.74	66,100.00	-----	43,043.59	-----	88,802.15
Geological Survey, Interior	No Year	14	14	1618	8	1,264,253.39	668,930.00	-----	237,260.50	-----	1,695,922.89
National Park Service, Interior	No Year	14	14	1618	10	117,133.37	164,940.00	-----	85,167.97	-----	196,905.40
Bureau Of Land Management, Interior	No Year	14	14	1618	11	130,443.76	102,418.00	-----	86,405.23	-----	146,456.53
Natural Resources Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service, Interior											
Bureau Of Indian Affairs, Interior	No Year	14	14	1618	16	3,555,106.82	811,606.00	1,291,253.66	1,743,054.60	-----	3,914,911.88
Bureau Of Indian Affairs, Interior	No Year	14	14	1618	20	375,580.81	1,129,042.00	-43,420.00	921,862.11	-----	539,340.70
Fund Equities:											
Unobligated Balances (Unexpired)						-6,569,435.86	-----	-----	-----	1,378,631.19	-7,948,067.05
Accounts Payable						-294,861.07	-----	-----	-----	49,331.76	-344,192.83
Undelivered Orders						-1,044,581.91	-----	-----	-----	63,994.01	-1,108,575.92
Subtotal		14		1618		-0-	6,240,473.00	-----	4,748,516.04	1,491,956.96	-0-
Special Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5198		367,609,928.62	40,267,794.21	-368,998,807.34	35,042,156.66	-----	3,836,758.83
Transfer To:											
Bureau Of Reclamation, Interior	No Year	14	14	5198	6	86,612.35	-----	-----	23,882.73	-----	62,729.62
U.S. Geological Survey, Interior	No Year	14	14	5198	8	5,117,128.39	5,932,376.00	339,713.89	5,708,946.78	-----	5,680,271.50
National Park Service, Interior	No Year	14	14	5198	10	12,538,055.24	3,758,369.28	5,460,846.31	6,250,997.71	-----	15,506,273.12
Bureau Of Land Management, Interior	No Year	14	14	5198	11	933,704.52	57,864.39	583,121.09	477,159.66	-----	1,097,530.34
Natural Resource Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service, Interior											
Bureau Of Indian Affairs, Interior	No Year	14	14	5198	16	38,728,547.75	14,242,897.04	11,024,131.85	21,151,434.53	-----	42,844,142.11
Bureau Of Indian Affairs, Interior	No Year	14	14	5198	20	110,781.03	90,000.00	-----	20,647.05	-----	180,133.98
Unrealized Discount On Investments						-964,825.04	-----	-139,590.64	-----	-----	-1,104,415.68
Investments In Public Debt Securities						134,135,380.67	-----	350,617,675.29	-----	-----	484,753,055.96
Fund Equities:											
Unobligated Balances (Unexpired)						-533,683,474.31	-----	-----	-----	-8,845,199.41	-524,838,274.90
Accounts Payable						-2,993,819.20	-----	-----	-----	3,230,275.58	-5,119,679.10
Undelivered Orders						-21,618,020.02	-----	-----	-----	1,280,505.76	-22,898,525.78
Subtotal		14		5198		-0-	64,349,300.92	-1,112,909.55	68,675,225.12	--5,438,833.75	-0-
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4523		333,836,956.04	61,795,930.00	-----	106,296,936.58	-----	289,335,949.46
Accounts Receivable						99,339,457.56	-----	-----	-----	-12,420,737.80	111,760,195.36
Unfilled Customer Orders						604,447,002.32	-----	-----	-----	-1,552,112.54	605,999,114.86

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Working Capital Fund, Departmental Management, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-318,786,350.67	-----	-----	-----	283,253.91	-319,069,604.58	
Accounts Payable					-92,493,391.19	-----	-----	-----	11,064,400.72	-103,557,791.91	
Undelivered Orders					-626,343,674.06	-----	-----	-----	-41,875,810.87	-584,467,863.19	
Subtotal	14			4523	-0-	-----	61,795,930.00	106,296,936.58	-44,501,006.58	-0-	
Interior Franchise Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4529	242,819,869.59	-----	-----	-19,247,970.54	-----	262,067,840.13	
Accounts Receivable					116,428,443.07	-----	-----	-----	21,521,657.61	94,906,785.46	
Unfilled Customer Orders					535,410,609.41	-----	-----	-----	-3,193,296.90	538,603,906.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-125,011,544.04	-----	-----	-----	-30,212,335.92	-94,799,208.12	
Accounts Payable					-123,865,350.86	-----	-----	-----	-10,943,474.73	-112,921,876.13	
Undelivered Orders					-645,782,027.17	-----	-----	-----	42,075,420.48	-687,857,447.65	
Subtotal	14			4529	-0-	-----	-----	-19,247,970.54	19,247,970.54	-0-	
Total, Department-Wide Programs					-----	1,329,126,363.92	26,852,311.45	1,427,399,385.87	-70,316,294.82	-1,104,415.68	
Total, Departmental Offices					-----	5,336,280,381.64	26,852,311.45	4,958,212,921.44	406,024,187.33	-1,104,415.68	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-5,629,747,578.25	-----	-5,629,747,578.25	-----	-----	
Intrabudgetary Transactions					-----	-2,081,049,440.67	-----	-2,081,049,440.67	-----	-----	
Total, Offsetting Receipts					-----	-7,710,797,018.92	-----	-7,710,797,018.92	-----	-----	
Total, Interior					-----	12,287,314,555.26	-1,287,116.31	9,605,780,948.13	2,682,820,723.44	-0-	
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	-----	-----	-71,138.83	-71,138.83	-----	-----	
Guaranteed Loan Financing Account - Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4401	4,061,930.44	-----	-----	-193,754.06	-----	4,255,684.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,061,930.44	-----	-----	-----	193,754.06	-4,255,684.50	
Subtotal	14			4401	-0-	-----	-----	-193,754.06	193,754.06	-0-	
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415	48,048,984.38	-----	3,850,000.00	-3,832,760.37	-----	55,731,744.75	
Authority To Borrow From The Treasury					-----	3,850,000.00	-3,850,000.00	-----	-----	-----	
Unfilled Customer Orders					4,491,078.00	-----	-----	-----	1,074,754.00	3,416,324.00	
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-52,540,062.38				-59,148,068.75	
	Subtotal	14		4415		-0-	3,850,000.00		-3,832,760.37	7,682,760.37	
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds		No Year		4416		635,589.86			-796,149.72	1,431,739.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-635,589.86				-1,431,739.58	
	Subtotal	14		4416		-0-			-796,149.72	796,149.72	
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds		No Year		4547		-----	-----	-818,050.92	-818,050.92	-----	
Authority To Borrow From The Treasury						-----	177,605.00	-177,605.00	-----	-----	
	Subtotal	14		4547		-0-	177,605.00	-995,655.92	-818,050.92	-0-	
Total, Financing Accounts						-----	4,027,605.00	-1,066,794.75	-5,711,853.90	8,672,664.15	

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 2008 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 Represents capital transfer to miscellaneous receipts.
 - 6 Subject to disposition by the administrative agency.
 - 7 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		X	0102	343,328,811.00	378,185,996.00	-34,857,185.00	14	14	X	0102	-2,430,000.00
							14	14	X	0102	-18,825,000.00
							14	14	X	0102	-11,700,000.00
							14	14	X	0102	-1,902,185.00
14		1314	0102	200,936,827.00	199,981,700.00	955,127.00	72		1314	1021	955,127.00
14		X	0120	124,476,180.00	138,057,700.00	-13,581,520.00	14	14	X	0120	-12,202,474.00
							14	14	X	0120	-1,379,046.00
14		X	0680	815,578,761.00	166,486,607.00	649,092,154.00	14		X	4079	-5,444,423.00
							14		X	4081	-27,277,000.00
							14		X	5430	681,813,577.00
14		X	0787	18,463,000.00	19,660,600.00	-1,197,600.00	14		X	5174	-1,197,600.00
14		1314	1036	102,234,017.00	102,026,125.00	207,892.00	11		1314	1070	207,892.00
14		X	1039	465,384,800.00	453,884,800.00	11,500,000.00	14		X	1125	11,500,000.00
14		X	1121	1,064,744.60	9,602,757.00	-8,538,012.40	14	14	X	1121	-36,000.00
							14	14	X	1121	-80,000.00
							14	14	X	1121	-2,608,247.00
							14	14	X	1121	-1,666,917.00
							14	14	X	1121	-4,146,848.40
14		X	1125	444,361.00	698,425,657.00	-697,981,296.00	12		X	1115	4,213,270.00
							14		X	1039	-11,500,000.00
							14		X	1127	91,669,094.00
							14		X	5020	985,462.00
							14		X	5035	1,150,000.00
							14	14	X	1125	-8,120,289.00
							14	14	X	1125	-95,421,400.00
							14	14	X	1125	-489,392,115.00
							14	14	X	1125	-53,030,162.00
							14	14	X	1125	-138,535,156.00
14		X	1127	0.00	91,669,094.00	-91,669,094.00	14		X	1125	-91,669,094.00
14		X	1611	450,000.00	0.00	450,000.00	14		1314	1611	450,000.00
14		1314	1611	1,157,949,255.00	1,149,803,111.00	8,146,144.00	14		X	1611	-450,000.00
							72		1314	1021	8,596,144.00
14		X	1618	3,297,437.00	6,240,473.00	-2,943,036.00	14	14	X	1618	-66,100.00
							14	14	X	1618	-668,930.00
							14	14	X	1618	-164,940.00
							14	14	X	1618	-102,418.00
							14	14	X	1618	-811,606.00
							14	14	X	1618	-1,129,042.00
14		X	1700	63,724,177.41	0.00	63,724,177.41	14		X	1917	63,724,177.41
14		X	1917	-63,724,177.41	0.00	-63,724,177.41	14		X	1700	-63,724,177.41
14		X	2100	42,132,873.10	0.00	42,132,873.10	14		1314	2100	42,132,873.10
14		1314	2100	2,201,757,795.90	2,243,890,669.00	-42,132,873.10	14		X	2100	-42,132,873.10
14		X	2301	103,516,080.00	105,698,180.00	-2,182,100.00	14	14	X	2301	-2,182,100.00

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	4079	5,444,423.00	0.00	5,444,423.00	14		X	0680	5,444,423.00
14		X	4081	27,277,000.00	0.00	27,277,000.00	14		X	0680	27,277,000.00
14		X	5020	50,789,381.00	51,774,843.00	-985,462.00	14		X	1125	-985,462.00
14		X	5035	95,416,895.00	96,566,895.00	-1,150,000.00	14		X	1125	-1,150,000.00
14		X	5174	1,197,600.00	0.00	1,197,600.00	14		X	0787	1,197,600.00
14		X	5198	-28,234,447.24	0.00	-28,234,447.24	12		X	5215	-50,000.00
							13		X	4316	-4,102,940.53
							14	14	X	5198	-5,932,376.00
							14	14	X	5198	-3,758,369.28
							14	14	X	5198	-57,864.39
							14	14	X	5198	-14,242,897.04
							14	14	X	5198	-90,000.00
14		X	5430	-866,676.19	680,946,900.81	-681,813,577.00	14		X	0680	-681,813,577.00
14		X	5573	-2,525,000.00	0.00	-2,525,000.00	12	14	X	5573	-780,000.00
							14	14	X	5573	-1,320,000.00
							68	14	X	5573	-425,000.00
14		X	8151	464,100,000.00	0.00	464,100,000.00	70		X	8147	694,557,042.52
							70		X	8149	-128,000,000.00
							96		X	8333	-102,457,042.52
14		X	8370	14,119,810.00	0.00	14,119,810.00	70		X	8185	14,119,810.00
14	14	X	0102	2,430,000.00	0.00	2,430,000.00	14		X	0102	2,430,000.00
14	14	X	0102	18,825,000.00	0.00	18,825,000.00	14		X	0102	18,825,000.00
14	14	X	0102	11,700,000.00	0.00	11,700,000.00	14		X	0102	11,700,000.00
14	14	X	0102	1,902,185.00	0.00	1,902,185.00	14		X	0102	1,902,185.00
14	14	X	0120	12,202,474.00	0.00	12,202,474.00	14		X	0120	12,202,474.00
14	14	X	0120	1,379,046.00	0.00	1,379,046.00	14		X	0120	1,379,046.00
14	14	X	1121	36,000.00	0.00	36,000.00	14		X	1121	36,000.00
14	14	X	1121	80,000.00	0.00	80,000.00	14		X	1121	80,000.00
14	14	X	1121	2,608,247.00	0.00	2,608,247.00	14		X	1121	2,608,247.00
14	14	X	1121	1,666,917.00	0.00	1,666,917.00	14		X	1121	1,666,917.00
14	14	X	1121	4,146,848.40	0.00	4,146,848.40	14		X	1121	4,146,848.40
14	14	X	1125	8,120,289.00	0.00	8,120,289.00	14		X	1125	8,120,289.00
14	14	X	1125	95,421,400.00	0.00	95,421,400.00	14		X	1125	95,421,400.00
14	14	X	1125	489,392,115.00	0.00	489,392,115.00	14		X	1125	489,392,115.00
14	14	X	1125	53,030,162.00	0.00	53,030,162.00	14		X	1125	53,030,162.00
14	14	X	1125	138,535,156.00	0.00	138,535,156.00	14		X	1125	138,535,156.00
14	14	X	1618	66,100.00	0.00	66,100.00	14		X	1618	66,100.00
14	14	X	1618	668,930.00	0.00	668,930.00	14		X	1618	668,930.00
14	14	X	1618	164,940.00	0.00	164,940.00	14		X	1618	164,940.00
14	14	X	1618	102,418.00	0.00	102,418.00	14		X	1618	102,418.00
14	14	X	1618	811,606.00	0.00	811,606.00	14		X	1618	811,606.00
14	14	X	1618	1,129,042.00	0.00	1,129,042.00	14		X	1618	1,129,042.00
14	14	X	2301	2,182,100.00	0.00	2,182,100.00	14		X	2301	2,182,100.00
14	14	X	5198	5,932,376.00	0.00	5,932,376.00	14		X	5198	5,932,376.00
14	14	X	5198	3,758,369.28	0.00	3,758,369.28	14		X	5198	3,758,369.28
14	14	X	5198	57,864.39	0.00	57,864.39	14		X	5198	57,864.39

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	14	X	5198	14,242,897.04	0.00	14,242,897.04	14		X	5198	14,242,897.04
14	14	X	5198	90,000.00	0.00	90,000.00	14		X	5198	90,000.00
14	14	X	5573	1,320,000.00	0.00	1,320,000.00	14		X	5573	1,320,000.00
68	14	X	5573	425,000.00	0.00	425,000.00	14		X	5573	425,000.00
Totals				7,080,941,410.28	6,592,902,107.81	488,039,302.47					488,039,302.47