

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Department Of The Interior</b>											
<b>Land And Minerals Management</b>											
<b>Bureau Of Land Management</b>											
<b>General Fund Accounts</b>											
Management Of Lands And Resources-Recovery Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1108	-----	125,000,000.00	-----	1,850,246.16	-----	123,149,753.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	99,068,564.51	-99,068,564.51	
Accounts Payable					-----	-----	-----	-----	240,753.39	-240,753.39	
Undelivered Orders					-----	-----	-----	-----	23,840,435.94	-23,840,435.94	
Subtotal		14		1108	-0-	125,000,000.00	-----	1,850,246.16	123,149,753.84	-0-	
Management Of Lands And Resources, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1109	293,777,569.45	905,320,950.25	8,203,000.00	877,311,773.94	-----	329,989,745.76	
Accounts Receivable					4,590,715.65	-----	-----	-----	-9,480,269.48	14,070,985.13	
Unfilled Customer Orders					\$171,885,142.37	-----	-----	-----	36,695,428.45	135,189,713.92	
Fund Equities:											
Unobligated Balances (Unexpired)					\$-177,828,528.55	-----	-----	-----	9,246,563.37	-187,075,091.92	
Accounts Payable					-68,345,365.95	-----	-----	-----	21,291,369.28	-89,636,735.23	
Undelivered Orders					-224,079,532.97	-----	-----	-----	-21,540,915.31	-202,538,617.66	
Subtotal		14		1109	-0-	905,320,950.25	8,203,000.00	877,311,773.94	36,212,176.31	-0-	
Construction, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1110	20,179,819.49	6,590,000.00	-753,000.00	10,523,048.00	-----	15,493,771.49	
Transfer To:											
Transportation, Federal Highway Administration	No Year	69	14	1110	350,000.00	-----	-----	334,188.73	-----	15,811.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,876,936.38	-----	-----	-----	-1,783,355.00	-9,093,581.38	
Accounts Payable					-168,889.99	-----	-----	-----	-83,916.88	-84,973.11	
Undelivered Orders					-9,483,993.12	-----	-----	-----	-3,152,964.85	-6,331,028.27	
Subtotal		14		1110	-0-	6,590,000.00	-753,000.00	10,857,236.73	-5,020,236.73	-0-	
Construction - Recovery Act, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1112	-----	180,000,000.00	-----	1,720,810.62	-----	178,279,189.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	140,303,075.20	-140,303,075.20	
Accounts Payable					-----	-----	-----	-----	383,896.49	-383,896.49	
Undelivered Orders					-----	-----	-----	-----	37,592,217.69	-37,592,217.69	
Subtotal		14		1112	-0-	180,000,000.00	-----	1,720,810.62	178,279,189.38	-0-	
Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1116	35,217,807.74	109,949,000.00	-----	104,695,368.31	-----	40,471,439.43	

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

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To: Transportation, Federal Highway Administration	No Year	69	14	1116	5	-15,070.63	-----	-----	-334,188.73	319,118.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,463,409.74	-----	-----	-217,630.58	-5,245,779.16	
Accounts Payable						-5,526,237.45	-----	-----	-2,288,672.82	-3,237,564.63	
Undelivered Orders						-24,213,089.92	-----	-----	8,094,123.82	-32,307,213.74	
Subtotal		14		1116		-0-	109,949,000.00		104,361,179.58	5,587,820.42	
Cook Inlet Region, Incorporated Property Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1118		2,376,394.44	-----	-----	-----	2,376,394.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,376,394.44	-----	-----	-----	-2,376,394.44	
Subtotal		14		1118		-0-				-0-	
<b>Special Fund Accounts</b>											
Payments To States From Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5016		-----	887,632.59	-----	887,632.59	-----	
Service Charges, Deposits And Forfeitures, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5017		45,694,114.54	24,015,989.54	-3,800,000.00	21,717,918.59	44,192,185.49	
Accounts Receivable						1,171,973.25	-----	-----	-1,879,038.18	3,051,011.43	
Unfilled Customer Orders						154,736.16	-----	-----	-1,165,511.75	1,320,247.91	
Fund Equities:											
Unobligated Balances (Unexpired)						-42,701,507.45	-----	-----	-349,305.35	-42,352,202.10	
Accounts Payable						-937,575.00	-----	-----	72,291.55	-1,009,866.55	
Undelivered Orders						-3,381,741.50	-----	-----	1,819,634.68	-5,201,376.18	
Subtotal		14		5017		-0-	24,015,989.54	-3,800,000.00	21,717,918.59	-1,501,929.05	
Expenses, Road Maintenance Deposits, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5018		1,981,740.30	1,722,609.18	-----	1,881,930.70	1,822,418.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,795,725.30	-----	-----	-180,765.15	-1,614,960.15	
Accounts Payable						-111,461.24	-----	-----	-68,243.45	-43,217.79	
Undelivered Orders						-74,553.76	-----	-----	89,687.08	-164,240.84	
Subtotal		14		5018		-0-	1,722,609.18		1,881,930.70	-159,321.52	
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		-----	1,252,341.07	-----	1,252,341.07	-----	
Land Acquisition, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5033		15,230,188.11	14,775,000.00	-1,127,000.00	11,557,831.02	17,320,357.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,978,593.32	-----	-----	6,051,318.91	-17,029,912.23	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Land Acquisition, Bureau Of Land Management, Interior - Continued Fund Equities: - Continued Accounts Payable Undelivered Orders					-112,487.39 -4,139,107.40			-44,404.42 -3,916,745.51	-68,082.97 -222,361.89		
Subtotal	14		5033		-0-	14,775,000.00	-1,127,000.00	11,557,831.02	2,090,168.98 -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			1,395,063.20		1,395,063.20			
Operation And Maintenance Of Quarters, Bureau Of Land Management, Interior Fund Resources: Undisbursed Funds	No Year	14	5048		985,841.71	621,267.38		319,307.96	1,287,801.13		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-971,823.63 -4,896.67 -9,121.41			281,709.16 7,168.01 13,082.25	-1,253,532.79 -12,064.68 -22,203.66		
Subtotal	14		5048		-0-	621,267.38		319,307.96	301,959.42 -0-		
Fee Collection Support, Public Lands, Bureau Of Land Management, Interior Fund Resources: Undisbursed Funds	No Year	14	5056		0.33			0.33			
Fund Equities: Unobligated Balances (Unexpired)					-0.33			-0.33			
Subtotal	14		5056		-0-			0.33	-0.33 -0-		
Payments To State And County From Clark County, Nevada Land Sales, Bureau Of Land Management, Interior Fund Resources: Undisbursed Funds	No Year	14	5129			568,566.00			568,566.00		
Fund Equities: Unobligated Balances (Unexpired)								568,566.00	-568,566.00		
Subtotal	14		5129		-0-	568,566.00			568,566.00 -0-		
Range Improvements, Bureau Of Land Management, Interior Fund Resources: Undisbursed Funds	No Year	14	5132		8,780,950.68	10,000,000.00		11,468,480.82	7,312,469.86		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-2,089,988.80 -247,169.34 -6,443,792.54			770,142.35 73,554.30 -2,312,177.47	-2,860,131.15 -320,723.64 -4,131,615.07		
Subtotal	14		5132		-0-	10,000,000.00		11,468,480.82	-1,468,480.82 -0-		
Payments To States (Proceeds Of Sales), Bureau Of Land Management, Interior Fund Resources: Undisbursed Funds	No Year	14	5133			1,216,609.28		1,216,609.28			
Forest Ecosystems Health And Recovery, Bureau Of Land Management, Interior Fund Resources: Undisbursed Funds	No Year	14	5165		13,903,949.53	6,998,369.03		5,473,641.77	15,428,676.79		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-12,099,713.51 -245,156.95 -1,559,079.07			1,428,814.69 37,340.66 58,571.91	-13,528,528.20 -282,497.61 -1,617,650.98		
Subtotal	14		5165		-0-	6,998,369.03		5,473,641.77	1,524,727.26 -0-		

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

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Southern Nevada Public Land Management, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5232							
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5232	11	59,222,031.80	-----	63,689,789.02	-----	75,597,119.36	
Southern Nevada Public Land Management, Bureau Of Reclamation	No Year	14	14	5232	6	3,385,758.81	-----	2,430,000.00	-----	5,120,622.00	
Interior, National Park Service	No Year	14	14	5232	10	43,459,828.37	-----	11,081,904.32	-----	38,654,194.96	
Interior, U.S. Fish And Wildlife Service	No Year	14	14	5232	16	27,199,176.71	-----	13,843,281.09	-----	28,706,769.82	
Federal Highway Administration	No Year	69	14	5232	5	18,442,586.42	-----	1,000.00	-----	16,605,771.35	
Unrealized Discount On Investments						-16,919,242.14	-----	14,948,228.14	-----	-1,971,014.00	
Investments In Public Debt Securities						1,894,080,566.57	-----	-280,764,052.57	-----	1,613,316,514.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-780,605,488.63	-----	-----	-----	-68,527,184.10	
Accounts Payable						-53,528,427.46	-----	-----	-----	11,284,778.46	
Undelivered Orders						-1,207,811,865.65	-----	-----	-----	-205,252,401.41	
Subtotal	14			5232		-0-	31,161,044.93	293,655,851.98	-262,494,807.05	-0-	
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5249		28,608,026.64	5,162,337.71	19,463.00	16,141,487.52	17,648,339.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-26,162,145.82	-----	-----	-----	-11,487,410.71	
Accounts Payable						-406,844.17	-----	-----	-----	182,956.89	
Undelivered Orders						-2,039,036.65	-----	-----	-----	344,767.01	
Subtotal	14			5249		-0-	5,162,337.71	19,463.00	-10,959,686.81	-0-	
Federal Land Disposal Account, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5260		87,813,472.95	2,327,242.23	-16,632,200.00	23,442,170.46	50,066,344.72	
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5260	11	104,252.17	-----	14,752,200.00	2,336,046.43	12,520,405.74	
Interior, National Park Service	No Year	14	14	5260	10	234,274.26	-----	1,080,000.00	893,178.98	421,095.28	
Interior, U.S. Fish And Wildlife Service	No Year	14	14	5260	16	52,081.99	-----	800,000.00	800,000.00	52,081.99	
Fund Equities:											
Unobligated Balances (Unexpired)						-87,933,275.19	-----	-----	-----	-25,183,399.78	
Accounts Payable						-73,272.97	-----	-----	-----	12,654.43	
Undelivered Orders						-197,533.21	-----	-----	-----	26,591.71	
Subtotal	14			5260		-0-	2,327,242.23	27,471,395.87	-25,144,153.64	-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		22,174,246.82	12,995,720.00	-----	9,849,338.88	612,995,720.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-327,121.59	-----	-----	-----	-2,147.80	
Undelivered Orders						-21,847,125.23	-----	-----	-----	-9,847,191.08	
Subtotal	14			5294		-0-	12,995,720.00	9,849,338.88	3,146,381.12	-0-	
Recreation Enhancement Fee Program, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5413		13,927,016.16	17,539,707.91	-----	16,063,194.00	15,403,530.07	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept							
Title		Reg	Tr From							
Recreation Enhancement Fee Program, Bureau Of Land Management, Interior - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					-10,941,486.43	-----	-----	-----	920,839.37	-11,862,325.80
Accounts Payable					-411,450.91	-----	-----	-----	41,991.71	-453,442.62
Undelivered Orders					-2,574,078.82	-----	-----	-----	513,682.83	-3,087,761.65
	Subtotal	14		5413	-0-	17,539,707.91		16,063,194.00	1,476,513.91	-0-
Land Sale Deschuted County, Oregon, Bureau Of Land Management, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		5465	205,000.00	-----	-----	-----	-----	205,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-205,000.00	-----	-----	-----	-----	-205,000.00
	Subtotal	14		5465	-0-					-0-
Lincoln County Land Act, Bureau Of Land Management, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		5469	36,778.94	528,994.50	-102,236.76	421,583.97	-----	41,952.71
Unrealized Discount On Investments					-322,842.76	-----	260,558.71	-----	-----	-62,284.05
Investments In Public Debt Securities					47,853,606.00	-----	-158,321.95	-----	-----	47,695,284.05
Fund Equities:										
Unobligated Balances (Unexpired)					-47,326,964.70	-----	-----	-----	-377,179.78	-46,949,784.92
Accounts Payable					-10,995.15	-----	-----	-----	7,752.60	-18,747.75
Undelivered Orders					-229,582.33	-----	-----	-----	476,837.71	-706,420.04
	Subtotal	14		5469	-0-	528,994.50		421,583.97	107,410.53	-0-
Title II Projects On Federal Lands, Bureau Of Land Management, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		5485	8,453,707.81	8,686,458.11	-----	5,763,820.75	-----	11,376,345.17
Fund Equities:										
Unobligated Balances (Unexpired)					-13,806.29	-----	-----	-----	5,560,675.16	-5,574,481.45
Accounts Payable					-3,815.50	-----	-----	-----	134,353.10	-138,168.60
Undelivered Orders					-8,436,086.02	-----	-----	-----	-2,772,390.90	-5,663,695.12
	Subtotal	14		5485	-0-	8,686,458.11		5,763,820.75	2,922,637.36	-0-
Stewardship Contracting Product Sales, Bureau Of Land Management, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		5506	118,178.40	161,044.77	-----	50,000.00	-----	229,223.17
Fund Equities:										
Unobligated Balances (Unexpired)					-61,443.40	-----	-----	-----	135,044.77	-196,488.17
Undelivered Orders					-56,735.00	-----	-----	-----	-24,000.00	-32,735.00
	Subtotal	14		5506	-0-	161,044.77		50,000.00	111,044.77	-0-
Permit Processing Fund, Bureau Of Land Management, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		5573	23,925,503.21	21,931,185.96	-2,939,000.00	20,076,245.77	-----	22,841,443.40
Transfer To:										
U.S. Forest Service, Agriculture	No Year	12	14	5573	1,599,359.75	-----	649,000.00	856,980.83	-----	1,391,378.92
U.S. Fish And Wildlife Service, Interior	No Year	14	14	5573	1,047,503.04	-----	1,869,000.00	1,787,346.41	-----	1,129,156.63
Environmental Protection Agency	No Year	68	14	5573	550,000.00	-----	-----	392,153.75	-----	157,846.25
Corps Of Engineers	No Year	96	14	5573	80,432.00	-----	421,000.00	81,904.69	-----	419,527.31
Fund Equities:										
Unobligated Balances (Unexpired)					-16,043,095.61	-----	-----	-----	-3,076,085.81	-12,967,009.80
Accounts Payable					-673,269.10	-----	-----	-----	86,516.22	-759,785.32
Undelivered Orders					-10,486,433.29	-----	-----	-----	1,726,124.10	-12,212,557.39

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

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Geothermal Steam Implementation Fund, Interior	Subtotal	14		5573	-0-	21,931,185.96	23,194,631.45	-1,263,445.49	-0-		
Fund Resources:											
Undisbursed Funds	No Year	14		5575	9,073,484.13	12,655,623.26	5,064,940.51		16,664,166.88		
Transfer To:											
Forest Service, Agriculture	No Year	12	14	5575	862,628.95		353,964.30		508,664.65		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,021,140.98			6,571,464.91	-15,592,605.89		
Accounts Payable					-128,487.15			282,237.74	-410,724.89		
Undelivered Orders					-786,484.95			383,015.80	-1,169,500.75		
Subtotal	14			5575	-0-	12,655,623.26	5,418,904.81	7,236,718.45	-0-		
Naval Petroleum Reserve Numbered 2 Lease Revenue Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5576	1,939,470.36	3,799.50	315,858.09		1,627,411.77		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,917,722.06			-330,374.40	-1,587,347.66		
Accounts Payable					-8,788.97			26,334.04	-35,123.01		
Undelivered Orders					-12,959.33			-8,018.23	-4,941.10		
Subtotal	14			5576	-0-	3,799.50	315,858.09	-312,058.59	-0-		
Payment From Proceeds, Sale Of Water, Mineral Leasing Act Of 1920, Sec. 40(D), Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5662	49,461.81			49,461.81			
Fund Equities:											
Unobligated Balances (Unexpired)					-49,461.81			-49,461.81			
Subtotal	14			5662	-0-				-0-		
Payments To Counties, Oregon And California Grant Lands, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5884		95,869,812.74	95,869,811.74		1.00		
Fund Equities:											
Unobligated Balances (Unexpired)								1.00	-1.00		
Subtotal	14			5884	-0-	95,869,812.74	95,869,811.74	1.00	-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		838,366.87	838,366.87				
<b>Public Enterprise Funds</b>											
Helium Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4053	38,647,063.06		-13,526,241.43		52,173,304.49		
Fund Equities:											
Unobligated Balances (Unexpired)					-33,983,810.14			3,312,690.79	-37,296,500.93		
Accounts Payable					-1,130,685.81			2,252,766.73	-3,383,452.54		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Helium Fund, Bureau Of Land Management, Interior - Continued											
Fund Equities: - Continued											
Undelivered Orders						-3,532,567.11	-----	-----	7,960,783.91	-11,493,351.02	
Subtotal		14		4053		-0-	-----	-13,526,241.43	13,526,241.43	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	4525		67,417,716.70	-----	-2,528,724.42	-----	68,522,698.16	
Funds Held Outside The Treasury						34,256.58	-----	5,724.42	-----	39,981.00	
Unfilled Customer Orders						729,574.00	-----	-----	-805,328.19	1,534,902.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-55,456,207.01	-----	-----	7,311,787.36	-62,767,994.37	
Accounts Payable						-651,245.27	-----	-----	-192,043.00	-459,202.27	
Undelivered Orders						-12,074,095.00	-----	-----	-5,203,710.29	-6,870,384.71	
Subtotal		14		4525		-0-	-----	-2,523,000.00	-3,633,705.88	1,110,705.88	
<b>Trust Fund Accounts</b>											
Land And Resources Management Trust Fund, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds		No Year	14	8069		36,805,437.18	12,704,042.90	-----	14,072,868.95	35,436,611.13	
Accounts Receivable						-----	-----	-----	-325,528.89	325,528.89	
Unfilled Customer Orders						-----	-----	-----	-3,315,768.11	3,315,768.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-31,678,780.11	-----	-----	1,563,068.00	-33,241,848.11	
Accounts Payable						-326,181.88	-----	-----	131,116.56	-457,298.44	
Undelivered Orders						-4,800,475.19	-----	-----	578,286.39	-5,378,761.58	
Subtotal		14		8069		-0-	12,704,042.90	14,072,868.95	-1,368,826.05	-0-	
Total, Bureau Of Land Management						-----	1,612,878,778.91	19,463.00	1,545,239,171.93	67,659,069.98	
<b>Minerals Management Service</b>											
<b>General Fund Accounts</b>											
Leasing And Royalty Management, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds		2009-2010	14	1917		-----	157,373,000.00	-----	141,812,914.84	15,560,085.16	
		2008-2009				17,169,513.52	-----	-----	15,057,798.94	2,111,714.58	
		2007				918,352.55	-----	-----	30,476.44	887,876.11	
		2006-2007				3,891,113.40	-----	-----	2,282,388.47	1,608,724.93	
		2006				1,461,213.41	-----	-----	118,206.42	1,343,006.99	
		2005-2006				83,058.76	-----	-----	-----	83,058.76	
		2005				836,026.54	-----	6,159.31	-----	829,867.23	
		2004-2005				60,057.68	-----	-----	-----	60,057.68	
		2004				894,616.71	-----	348.26	894,268.45	-----	
		No Year				160,794,513.85	-----	-16,993,717.19	-----	177,788,231.04	
Accounts Receivable						299,183.67	-----	-----	-24,455.64	323,639.31	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						974,058.52	-----	-----	-----	-2,369,651.75	3,343,710.27
Fund Equities:											
Unobligated Balances (Expired)						-3,459,879.48	-----	-----	-----	-173,479.75	-3,286,399.73
Unobligated Balances (Unexpired)						-52,489,557.64	-----	-----	-----	10,340,231.03	-62,829,788.67
Accounts Payable						-32,589,668.99	-----	-----	-----	3,851,160.51	-36,440,829.50
Undelivered Orders						-98,842,602.50	-----	-----	-----	2,540,351.66	-101,382,954.16
Subtotal	14			1917		-0-	157,373,000.00		142,314,575.49	15,058,424.51	-0-
<b>Special Fund Accounts</b>											
Payments To States From Receipts Under Mineral Leasing, Public And Acquired Military Lands, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5003		-----	1,838,736,650.20	-----	1,838,736,189.20	-----	461.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	461.00	-461.00
Subtotal	14			5003		-0-	1,838,736,650.20		1,838,736,189.20	461.00	-0-
Payment To Oklahoma (Royalties), Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5134		-----	3,183.51	-----	3,183.51	-----	-----
Payments To States, National Forest Fund, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5243		-----	8,789,106.57	-----	8,789,106.57	-----	-----
Payments To States, Flood Control Act Of 1954, Mineral Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5248		-----	38,919,121.35	-----	38,919,121.35	-----	-----
Environmental Improvement And Restoration Fund, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5425		-----	40,243,140.10	-40,242,640.10	-----	-----	500.00
Unrealized Discount On Investments						-11,259,718.45	-----	-6,371,777.49	-----	-----	-17,631,495.94
Investments In Public Debt Securities						1,120,081,875.89	-----	46,614,417.59	-----	-----	1,166,696,293.48
Fund Equities:											
Unobligated Balances (Unexpired)						-1,108,822,157.44	-----	-----	-----	40,243,140.10	-1,149,065,297.54
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	14			5425		-0-	40,243,140.10			40,243,140.10	-0-
State's Share From Certain Gulf Of Mexico Leases, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5535		26,211,798.49	1,757,986.23	-----	25,240,041.04	-----	2,729,743.68
Fund Equities:											
Unobligated Balances (Unexpired)						-26,211,798.49	-----	-----	-----	-23,482,054.81	-2,729,743.68
Subtotal	14			5535		-0-	1,757,986.23		25,240,041.04	-23,482,054.81	-0-
Coastal Impact Assistance, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5572		487,524,480.22	250,000,000.00	-----	25,202,282.04	-----	712,322,198.18
Fund Equities:											
Unobligated Balances (Unexpired)						-453,478,090.04	-----	-----	-----	171,873,553.50	-625,351,643.54
Accounts Payable						-296,446.53	-----	-----	-----	9,442,288.29	-9,738,734.82
Undelivered Orders						-33,749,943.65	-----	-----	-----	43,481,876.17	-77,231,819.82

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Coastal Impact Assistance, Minerals Management Service, Interior - Continued											
	Subtotal	14		5572		-0-	250,000,000.00		25,202,282.04	224,797,717.96	-0-
Geothermal Lease Revenues, Payment To Counties, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year	14		5574		-----	12,679,100.11	-----	12,679,100.11	-----	-----
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year	14		5045		2,282,732.50	15,817,223.23	-----	16,278,631.23	-----	1,821,324.50
Fund Equities:											
Unobligated Balances (Unexpired)											
						-2,282,732.50	-----	-----	-----	-----	-1,821,324.50
	Subtotal	14		5045		-0-	15,817,223.23	-----	16,278,631.23	-461,408.00	-0-
<b>Trust Fund Accounts</b>											
Oil Spill Research, Minerals Management Service, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year	14		8370		5,313,836.99	6,303,000.00	-----	7,121,678.97	-----	4,495,158.02
Accounts Receivable											
						99,887.00	-----	-----	-----	99,887.00	-----
Unfilled Customer Orders											
						180,806.51	-----	-----	-----	98,524.67	82,281.84
Fund Equities:											
Unobligated Balances (Unexpired)											
						-387,120.80	-----	-----	-----	-337,140.98	-49,979.82
Accounts Payable											
						-985,155.98	-----	-----	-----	-45,559.19	-939,596.79
Undelivered Orders											
						-4,222,253.72	-----	-----	-----	-634,390.47	-3,587,863.25
	Subtotal	14		8370		-0-	6,303,000.00	-----	7,121,678.97	-818,678.97	-0-
Total, Minerals Management Service						-----	2,370,621,511.30	-----	2,115,283,909.51	255,337,601.79	-----
<b>Office Of Surface Mining Reclamation And Enforcement</b>											
<b>General Fund Accounts</b>											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement, Interior											
Fund Resources:											
Undisbursed Funds											
	2009-2010	14		1801		-----	120,156,000.00	-----	72,667,378.86	-----	47,488,621.14
	2008-2009					41,260,229.98	-----	-----	34,765,625.89	-----	6,494,604.09
	2007					3,210,849.85	-----	-----	1,241,208.05	-----	1,969,641.80
	2006					1,841,937.04	-----	-----	227,745.99	-----	1,614,191.05
	2005					1,874,997.80	-----	-----	5,937.65	-----	1,869,060.15
	2004					2,659,941.33	-----	-----	16,512.09	2,643,429.24	-----
	No Year					531,871.26	-----	-----	-12,196.48	-----	544,067.74
Accounts Receivable											
						7,599.75	-----	-----	-----	7,599.75	-----
Unfilled Customer Orders											
						3,021.58	-----	-----	-----	244.64	2,776.94
Fund Equities:											
Unobligated Balances (Expired)											
						-7,040,304.92	-----	-----	-----	-1,381,341.69	-5,658,963.23
Unobligated Balances (Unexpired)											
						-3,484,865.59	-----	-----	-----	4,803,658.05	-8,288,523.64
Accounts Payable											
						-2,686,094.33	-----	-----	-----	294,951.06	-2,981,045.39
Undelivered Orders											
						-38,179,183.75	-----	-----	-----	4,875,246.90	-43,054,430.65
	Subtotal	14		1801		-0-	120,156,000.00	-----	108,912,212.05	11,243,787.95	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Payments In Lieu Of Coal Fee Receipts, Office Of Surface Mining Reclamation And Enforcement, Interior Fund Resources: Undisbursed Funds	No Year	14		1803	171,055,014.51	208,040,927.00	-----	73,818,699.50	-----	305,277,242.01	
Fund Equities: Unobligated Balances (Unexpired)					-256,328.18	-----	-----	-----	2,587,430.73	-2,843,758.91	
Accounts Payable					-3,706,331.46	-----	-----	-----	2,647,822.03	-6,354,153.49	
Undelivered Orders					-167,092,354.87	-----	-----	-----	128,986,974.74	-296,079,329.61	
Subtotal		14		1803	-0-	208,040,927.00	-----	73,818,699.50	134,222,227.50	-0-	
Supplemental Payments To UMWA Health Plans, Office Of Surface Mining Reclamation And Enforcement, Interior Fund Resources: Undisbursed Funds	No Year	14		1804	-----	62,825,205.00	-----	62,825,205.00	-----	-----	
<b>Special Fund Accounts</b>											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement, Interior Fund Resources: Undisbursed Funds	No Year	14		5015	11,098,938.77	328,228,711.70	-101,504,292.94	215,148,344.97	*8,500,000.00	14,175,012.56	
Unrealized Discount On Investments					-2,668,702.81	-----	-----	-----	-----	-2,668,702.81	
Investments In Public Debt Securities					2,430,261,181.73	-----	101,504,292.94	-----	-----	2,531,765,474.67	
Accounts Receivable					502,157.02	-----	-----	-----	494,383.76	7,773.26	
Unfilled Customer Orders					467,384.14	-----	-----	-----	13,310.39	454,073.75	
Fund Equities: Unobligated Balances (Unexpired)					-2,232,852,872.14	-----	-----	-----	129,314,878.98	-2,362,167,751.12	
Accounts Payable					-5,465,288.46	-----	-----	-----	-361,937.60	-5,103,350.86	
Undelivered Orders					-201,342,798.25	-----	-----	-----	-24,880,268.80	-176,462,529.45	
Subtotal		14		5015	-0-	328,228,711.70	-----	215,148,344.97	113,080,366.73	-0-	
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement, Interior Fund Resources: Undisbursed Funds	No Year	14		5063	371,071.18	224,829.54	-----	254,021.93	-----	341,878.79	
Fund Equities: Unobligated Balances (Unexpired)					-100,390.27	-----	-----	-----	199,849.54	-300,239.81	
Accounts Payable					-5,873.78	-----	-----	-----	-4,999.36	-874.42	
Undelivered Orders					-264,807.13	-----	-----	-----	-224,042.57	-40,764.56	
Subtotal		14		5063	-0-	224,829.54	-----	254,021.93	-29,192.39	-0-	
Total, Office Of Surface Mining Reclamation And Enforcement					-----	719,475,673.24	-----	460,958,483.45	258,517,189.79	-----	
Total, Land And Minerals Management					-----	4,702,975,963.45	19,463.00	4,121,481,564.89	581,513,861.56	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<p><b>Water And Science</b></p> <p><b>Bureau Of Reclamation</b></p> <p><b>General Fund Accounts</b></p>											
Loan Program, Liquidating Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0667		-----	-----	-----	-4,267,087.95	\$4,267,087.95	-----
Water And Related Resources, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0680		1,091,174,964.06	848,884,225.00	-2,287,058.00	829,522,362.47	-----	1,108,249,768.59
Accounts Receivable						26,412,066.83	-----	-----	-----	1,729,878.50	24,682,188.33
Unfilled Customer Orders						53,956,412.33	-----	-----	-----	-69,489,203.61	123,445,615.94
Fund Equities:											
Unobligated Balances (Unexpired)						-549,983,297.02	-----	-----	-----	-24,063,297.46	-525,919,999.56
Accounts Payable						-114,473,613.79	-----	-----	-----	34,633,007.43	-149,106,621.22
Undelivered Orders						-507,086,532.41	-----	-----	-----	74,264,419.67	-581,350,952.08
	Subtotal	14		0680		-0-	848,884,225.00	-2,287,058.00	829,522,362.47	17,074,804.53	-0-
Water And Related Resources - Recovery Act, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2009-2012	14		0681		-----	4,750,000.00	-----	91,996.75	-----	4,658,003.25
	2009-2010					-----	945,250,000.00	-----	72,117,582.06	-----	873,132,417.94
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	624,448,162.29	-624,448,162.29
Accounts Payable						-----	-----	-----	-----	1,061,321.91	-1,061,321.91
Undelivered Orders						-----	-----	-----	-----	252,280,936.99	-252,280,936.99
	Subtotal	14		0681		-0-	950,000,000.00	-----	72,209,578.81	877,790,421.19	-0-
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0685		825,872.64	6,243,781.00	-----	6,367,076.77	-----	702,576.87
Fund Equities:											
Unobligated Balances (Unexpired)						-825,185.64	-----	-----	-----	-131,018.77	-694,166.87
Accounts Payable						-687.00	-----	-----	-----	7,723.00	-8,410.00
	Subtotal	14		0685		-0-	6,243,781.00	-----	6,367,076.77	-123,295.77	-0-
California Bay-Delta Restoration, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0687		69,520,289.49	40,000,000.00	-----	34,795,053.20	-----	74,725,236.29
Fund Equities:											
Unobligated Balances (Unexpired)						-22,166,627.76	-----	-----	-----	-4,899,462.76	-17,267,165.00
Accounts Payable						-7,033,949.03	-----	-----	-----	-3,863,709.13	-3,170,239.90
Undelivered Orders						-40,319,712.70	-----	-----	-----	13,968,118.69	-54,287,831.39
	Subtotal	14		0687		-0-	40,000,000.00	-----	34,795,053.20	5,204,946.80	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5053	66,171.58	62,693.96	-----	46,387.06	-----	82,478.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-65,043.54	-----	-----	17,434.94	-----	-82,478.48	
Accounts Payable					-1,128.04	-----	-----	-1,128.04	-----	-----	
Subtotal				14	5053	-0-	-----	46,387.06	-----	-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	48,443.88	7,226.53	-----	-----	-----	55,670.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,443.88	-----	-----	7,226.53	-----	-55,670.41	
Subtotal				14	5058	-0-	-----	7,226.53	-----	-0-	
Payments To Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5059	-----	8,000.00	-----	8,000.00	-----	-----	
General Administrative Expenses, Reclamation Fund, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5065	8,810,620.40	59,400,000.00	-----	58,421,924.71	-----	9,788,695.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-780,754.74	-----	-----	1,401,741.22	-----	-2,182,495.96	
Accounts Payable					-2,520,216.17	-----	-----	-26,249.81	-----	-2,493,966.36	
Undelivered Orders					-5,509,649.49	-----	-----	-397,416.12	-----	-5,112,233.37	
Subtotal				14	5065	-0-	-----	58,421,924.71	-----	-0-	
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5103	-----	271,879.20	-----	271,879.20	-----	-----	
Recreation Enhancement Fee Program, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5109	<sup>5</sup> 189,623.21	462,179.63	-----	272,593.15	-----	379,209.69	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>5</sup> -143,350.56	-----	-----	220,409.13	-----	-363,759.69	
Accounts Payable					-4,431.00	-----	-----	11,019.00	-----	-15,450.00	
Undelivered Orders					-41,841.65	-----	-----	-41,841.65	-----	-----	
Subtotal				14	5109	-0-	-----	272,593.15	-----	-0-	
Central Valley Project Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5173	68,626,718.02	56,079,000.00	-----	46,510,218.13	-----	78,195,499.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,923,655.83	-----	-----	-3,040,683.01	-----	-6,882,972.82	
Accounts Payable					-4,466,208.84	-----	-----	1,953,056.03	-----	-6,419,264.87	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Central Valley Project Restoration Fund, Bureau Of Reclamation, Interior - Continued											
Fund Equities: - Continued											
Undelivered Orders						-54,236,853.35				10,656,408.85	-64,893,262.20
	Subtotal	14		5173		-0-	56,079,000.00		46,510,218.13	9,568,781.87	-0-
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5430			367,775.00	-367,775.00			
San Gabriel Basin Restoration Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5483		10,000.00	3,501,872.36	4,659,282.74	5,510,901.81		2,660,253.29
Investments In Public Debt Securities						4,659,282.74		-4,659,282.74			
Fund Equities:											
Unobligated Balances (Unexpired)						-5,080.55				14,220.90	-19,301.45
Accounts Payable						-2,434.41				99,805.59	-102,240.00
Undelivered Orders						-4,661,767.78				-2,123,055.94	-2,538,711.84
	Subtotal	14		5483		-0-	3,501,872.36		5,510,901.81	-2,009,029.45	-0-
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5656		31,930,600.76	81,150,540.92		76,134,884.83	41,891,758.00	35,054,498.85
Fund Equities:											
Unobligated Balances (Unexpired)						-23,097,084.92				2,472,311.90	-25,569,396.82
Accounts Payable						-5,534,534.77				107,014.39	-5,641,549.16
Undelivered Orders						-3,298,981.07				544,571.80	-3,843,552.87
	Subtotal	14		5656		-0-	81,150,540.92		76,134,884.83	5,015,656.09	-0-
<b>Public Enterprise Funds</b>											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		13,484,714.79	23,130,000.00	-79,265,958.36	-44,946,529.54	499,172.00	1,298,113.97
Investments In Public Debt Securities						445,710,179.35		79,265,958.36			524,976,137.71
Accounts Receivable						12,927,864.51				1,454,799.09	11,473,065.42
Fund Equities:											
Unobligated Balances (Unexpired)						-450,051,768.73				64,164,245.53	-514,216,014.26
Accounts Payable						-15,407,558.55				2,401,407.47	-17,808,966.02
Undelivered Orders						-6,663,431.37				-941,094.55	-5,722,336.82
	Subtotal	14		4079		-0-	23,130,000.00		-44,946,529.54	68,076,529.54	-0-
Upper Colorado River Basin Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4081		165,054,986.01	47,827,000.00	-145,167.00	46,279,510.45	43,748,018.47	162,709,290.09
Accounts Receivable						267,811.56				26,627.66	241,183.90
Fund Equities:											
Unobligated Balances (Unexpired)						-25,664,090.18				-4,298,179.81	-21,365,910.37
Accounts Payable						-79,727,259.58				2,497,303.61	-82,224,563.19
Undelivered Orders						-59,931,447.81				-571,447.38	-59,360,000.43
	Subtotal	14		4081		-0-	47,827,000.00	-145,167.00	46,279,510.45	1,402,322.55	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4524	52,216,408.96	-----	-----	-34,596,438.11	-----	86,812,847.07	
Accounts Receivable					12,020,902.26	-----	-----	-----	-718,860.59	12,739,762.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,606,662.64	-----	-----	-----	40,260,024.46	-70,866,687.10	
Accounts Payable					-21,129,786.13	-----	-----	-----	-2,081,733.65	-19,048,052.48	
Undelivered Orders					-12,500,862.45	-----	-----	-----	-2,862,992.11	-9,637,870.34	
Subtotal	14			4524	-0-	-----	-----	-34,596,438.11	34,596,438.11	-0-	
<b>Trust Fund Accounts</b>											
Reclamation Trust Funds, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8070	35,470,381.96	1,646,080.62	-----	5,535,684.65	-----	31,580,777.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,564,354.79	-----	-----	-----	-4,213,541.45	-30,350,813.34	
Accounts Payable					-193,726.29	-----	-----	-----	183,489.73	-377,216.02	
Undelivered Orders					-712,300.88	-----	-----	-----	140,447.69	-852,748.57	
Subtotal	14			8070	-0-	1,646,080.62	-----	5,535,684.65	-3,889,604.03	-0-	
Total, Bureau Of Reclamation					-----	2,119,042,254.22	-2,800,000.00	1,098,075,999.64	1,018,166,254.58	-----	
<b>Central Utah Project</b>											
<b>General Fund Accounts</b>											
Central Utah Project Completion Account - Recovery Act, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		0786	-----	50,000,000.00	-----	41,000,000.00	-----	9,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	773,757.10	-773,757.10	
Undelivered Orders					-----	-----	-----	-----	8,226,242.90	-8,226,242.90	
Subtotal	14			0786	-0-	50,000,000.00	-----	41,000,000.00	9,000,000.00	-0-	
Central Utah Project Completion Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0787	2,044,090.03	41,013,000.00	-----	40,544,583.64	-----	2,512,506.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,121,613.73	-----	-----	-----	420,073.08	-1,541,686.81	
Accounts Payable					-371,947.22	-----	-----	-----	-291,418.03	-80,529.19	
Undelivered Orders					-550,529.08	-----	-----	-----	339,761.31	-890,290.39	
Subtotal	14			0787	-0-	41,013,000.00	-----	40,544,583.64	468,416.36	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5174		8,974,411.98	16,255,913.50	-7,926,913.50	7,887,383.13	9,416,028.85	
Investments In Public Debt Securities						166,852,162.72	-----	7,926,913.50	-----	174,779,076.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-172,634,529.06	-----	-----	3,581,222.79	-176,215,751.85	
Accounts Payable						-649,972.40	-----	-----	-299,509.11	-350,463.29	
Undelivered Orders						-2,542,073.24	-----	-----	5,086,816.69	-7,628,889.93	
Subtotal	14			5174		-0-	16,255,913.50	-----	7,887,383.13	8,368,530.37	
Total, Central Utah Project						-----	107,268,913.50	-----	89,431,966.77	17,836,946.73	
<b>United States Geological Survey</b>											
<b>General Fund Accounts</b>											
Surveys, Investigations And Research-Recovery Act, U.S. Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		0803		-----	140,000,000.00	-----	6,666,653.41	133,333,346.59	
Accounts Receivable						-----	-----	-----	-186,582.86	186,582.86	
Unfilled Customer Orders						-----	-----	-----	-2,045,296.29	2,045,296.29	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	116,199,207.51	-116,199,207.51	
Accounts Payable						-----	-----	-----	3,031,532.79	-3,031,532.79	
Undelivered Orders						-----	-----	-----	16,334,485.44	-16,334,485.44	
Subtotal	14			0803		-0-	140,000,000.00	-----	6,666,653.41	133,333,346.59	
Surveys, Investigations And Research, U.S. Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	2009-2011	14		0804		-----	-----	-----	-68,809.66	68,809.66	
	2009-2010					-----	996,332,000.00	-----	813,236,675.99	183,095,324.01	
	2008-2010					47,977.74	-----	-----	47,977.71	0.03	
	2009					-----	-----	-----	6,414,569.60	<sup>7</sup> -6,414,569.60	
	2008-2009					120,805,723.35	-----	-----	98,372,898.59	22,432,824.76	
	2007-2008					11,896,838.78	-----	-----	9,149,408.89	2,747,429.89	
	2006-2008					3,566.88	-----	-----	-----	3,566.88	
	2007					21,067,705.73	-----	-----	13,009,984.02	8,057,721.71	
	2006-2007					1,712,167.47	-----	-----	910,889.73	801,277.74	
	2006					6,555,964.56	-----	-----	2,301,718.94	4,254,245.62	
	2005-2006					810,316.81	-----	-----	159,190.13	651,126.68	
	2005					4,432,579.17	-----	-----	910,278.57	3,522,300.60	
	2004-2005					526,151.59	-----	-----	16,659.03	509,492.56	
	2004					4,167,789.70	-----	-----	-7,983.90	4,175,773.60	
	2003-2004					729,303.80	-----	-----	64,280.24	665,023.56	
	No Year					25,932,535.52	47,471,000.00	-----	56,858,282.13	-----	
Accounts Receivable						121,936,415.45	-----	-----	2,031,454.70	119,904,960.75	
Unfilled Customer Orders						<sup>5</sup> 525,301,895.33	-----	-----	-----	303,253,558.83	
Fund Equities:											
Unobligated Balances (Expired)						<sup>5</sup> -89,072,441.10	-----	-----	-76,137,491.17	-12,934,949.93	

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						5-451,817,397.81	-----	-----	-95,820,162.80	-355,997,235.01	
Accounts Payable						-100,708,724.60	-----	-----	11,792,920.59	-112,501,645.19	
Undelivered Orders						-204,328,368.37	-----	-----	-26,328,874.99	-177,999,493.38	
Subtotal		14		0804		-0-	1,043,803,000.00		1,001,376,020.01	42,426,979.99	-0-
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5055		125,339.35	91,951.57	-----	94,825.81	-----	122,465.11
Fund Equities:											
Unobligated Balances (Unexpired)						-104,112.41	-----	-----	6,703.39	-110,815.80	
Accounts Payable						-9,074.12	-----	-----	-2,775.15	-6,298.97	
Undelivered Orders						-12,152.82	-----	-----	-6,802.48	-5,350.34	
Subtotal		14		5055		-0-	91,951.57		94,825.81	-2,874.24	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4556		105,231,797.65	-----	-----	-9,517,474.94	-----	114,749,272.59
Fund Equities:											
Unobligated Balances (Unexpired)						-88,043,186.60	-----	-----	7,482,328.50	-95,525,515.10	
Accounts Payable						-3,787,983.32	-----	-----	1,540,350.80	-5,328,334.12	
Undelivered Orders						-13,400,627.73	-----	-----	494,795.64	-13,895,423.37	
Subtotal		14		4556		-0-			-9,517,474.94	9,517,474.94	-0-
<b>Trust Fund Accounts</b>											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562		1,351,460.26	2,128,618.03	-----	2,022,177.53	-----	1,457,900.76
Fund Equities:											
Unobligated Balances (Unexpired)						-700,988.01	-----	-----	511,038.92	-1,212,026.93	
Accounts Payable						-228,637.88	-----	-----	-113,355.29	-115,282.59	
Undelivered Orders						-421,834.37	-----	-----	-291,243.13	-130,591.24	
Subtotal		14		8562		-0-	2,128,618.03		2,022,177.53	106,440.50	-0-
Total, United States Geological Survey						-----	1,186,023,569.60	-----	1,000,642,201.82	185,381,367.78	-----
<b>Bureau Of Mines</b>											
<b>General Fund Accounts</b>											
Mines And Minerals, Bureau Of Mines, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0959		1,011,714.17	-----	-----	595,390.18	-----	416,323.99

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Mines And Minerals, Bureau Of Mines, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-303,082.27	-----	-----	-----	-31,506.05	-271,576.22
Accounts Payable						-531,439.78	-----	-----	-----	-531,439.78	-----
Undelivered Orders						-177,192.12	-----	-----	-----	-32,444.35	-144,747.77
Subtotal	14			0959		-0-	-----	-----	595,390.18	-595,390.18	-0-
Total, Bureau Of Mines						-----	-----	-----	595,390.18	-595,390.18	-----
Total, Water And Science						-----	3,412,334,737.32	-2,800,000.00	2,188,745,558.41	1,220,789,178.91	-----
Fish And Wildlife And Parks											
United States Fish And Wildlife Service											
General Fund Accounts											
Resource Management-Recovery Act, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1610		-----	165,000,000.00	-----	7,249,744.47	-----	157,750,255.53
Accounts Receivable						-----	-----	-----	-----	-30,000.00	30,000.00
Unfilled Customer Orders						-----	-----	-----	-----	-246,375.00	246,375.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	127,569,199.01	-127,569,199.01
Accounts Payable						-----	-----	-----	-----	191,174.82	-191,174.82
Undelivered Orders						-----	-----	-----	-----	30,266,256.70	-30,266,256.70
Subtotal	14			1610		-0-	165,000,000.00	-----	7,249,744.47	157,750,255.53	-0-
Resource Management, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1611		-----	1,143,214,500.00	-----	835,725,844.71	-----	307,488,655.29
	2008-2009					274,503,792.81	-----	2,500,000.00	208,687,805.77	-----	68,315,987.04
	2007-2008					68,113,118.89	-----	-----	46,355,029.82	-----	21,758,089.07
	2006-2007					19,766,860.20	-----	-----	9,456,436.10	-----	10,310,424.10
	2005-2006					10,663,561.82	-----	-----	4,057,596.46	-----	6,605,965.36
	2004-2005					5,169,750.75	-----	-----	729,050.97	-----	4,440,699.78
	2003-2004					2,829,422.97	-----	-----	2,752,589.70	76,833.27	-----
	No Year					27,779,414.90	247,500.00	2,800,000.00	2,293,646.81	-----	28,533,268.09
Accounts Receivable						30,900,472.03	-----	-----	-----	6,571,345.18	24,329,126.85
Unfilled Customer Orders						33,377,391.78	-----	-----	-----	-59,156,932.62	92,534,324.40
Fund Equities:											
Unobligated Balances (Expired)						-7,024,722.42	-----	-----	-----	2,831,521.29	-9,856,243.71
Unobligated Balances (Unexpired)						-80,524,680.28	-----	-----	-----	96,330,353.63	-176,855,033.91
Accounts Payable						-70,375,410.45	-----	-----	-----	5,937,221.38	-76,312,631.83
Undelivered Orders						-315,178,973.00	-----	-----	-----	-13,886,342.47	-301,292,630.53
Subtotal	14			1611		-0-	1,143,462,000.00	5,300,000.00	1,110,058,000.34	38,703,999.66	-0-
Construction, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1612		202,553,185.15	35,532,717.04	-----	82,743,697.24	-----	155,342,204.95
Accounts Receivable						7,290.89	-----	-----	-----	-11,052.99	18,343.88
Unfilled Customer Orders						258,697.56	-----	-----	-----	-1,769,620.04	2,028,317.60

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-135,011,951.52	-----	-----	-----	-29,095,630.39	-105,916,321.13
Accounts Payable					-121,849,207.94	-----	-----	-----	-35,850,857.29	-85,998,350.65
Undelivered Orders					54,041,985.86	-----	-----	-----	19,516,180.51	34,525,805.35
Subtotal		14		1612	-0-	35,532,717.04		82,743,697.24	-47,210,980.20	-0-
Construction-Recovery Act, United States Fish And Wildlife Service, Interior										
Fund Resources:										
Undisbursed Funds	2009-2010	14		1613	-----	115,000,000.00	-----	2,466,194.30	-----	112,533,805.70
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	94,459,892.49	-94,459,892.49
Accounts Payable					-----	-----	-----	-----	182,074.71	-182,074.71
Undelivered Orders					-----	-----	-----	-----	17,891,838.50	-17,891,838.50
Subtotal		14		1613	-0-	115,000,000.00		2,466,194.30	112,533,805.70	-0-
Cooperative Endangered Species Conservation Fund (5% Equivalent), United States Fish And Wildlife Service, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		1643	3,998.19	-----	-----	3,998.19	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-0.75	-----	-----	-----	-0.75	-----
Undelivered Orders					-3,997.44	-----	-----	-----	-3,997.44	-----
Subtotal		14		1643	-0-	-----	-----	3,998.19	-3,998.19	-0-
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		1650	535,038.89	-529,206.69	-----	5,732.20	-----	100.00
Fund Equities:										
Unobligated Balances (Unexpired)					-529,206.69	-----	-----	-----	-529,206.69	-----
Undelivered Orders					-5,832.20	-----	-----	-----	-5,732.20	-100.00
Subtotal		14		1650	-0-	-529,206.69		5,732.20	-534,938.89	-0-
Multinational Species Conservation Fund, United States Fish And Wildlife Service, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		1652	8,495,709.05	10,000,000.00	-----	9,440,714.60	-----	9,054,994.45
Fund Equities:										
Unobligated Balances (Unexpired)					-215,500.33	-----	-----	-----	-106,897.05	-108,603.28
Accounts Payable					53,545.35	-----	-----	-----	89,393.91	-35,848.56
Undelivered Orders					-8,333,754.07	-----	-----	-----	576,788.54	-8,910,542.61
Subtotal		14		1652	-0-	10,000,000.00		9,440,714.60	559,285.40	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior										
Fund Resources:										
Undisbursed Funds	2009	14		1691	-----	14,100,000.00	-----	14,100,000.00	-----	-----
Neotropical Migratory Bird Conservation, U.S. Fish And Wildlife Service, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		1696	6,866,016.89	4,750,000.00	-----	3,801,714.02	-----	7,814,302.87
Fund Equities:										
Unobligated Balances (Unexpired)					-500,155.95	-----	-----	-----	-355,978.28	-144,177.67
Accounts Payable					-5,644.33	-----	-----	-----	441.39	-6,085.72
Undelivered Orders					-6,360,216.61	-----	-----	-----	1,303,822.87	-7,664,039.48
Subtotal		14		1696	-0-	4,750,000.00		3,801,714.02	948,285.98	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Land Acquisition, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5020		40,318,736.36	42,455,000.00	-----	33,043,285.50	-----	49,730,450.86
Accounts Receivable						1,260.64	-----	-----		1,260.64	-----
Unfilled Customer Orders						-----	-----	-----		-468,400.00	468,400.00
Fund Equities:											
Unobligated Balances (Unexpired)						-26,911,144.59	-----	-----		-6,627,621.79	-20,283,522.80
Accounts Payable						-316,646.94	-----	-----		173,985.40	-490,632.34
Undelivered Orders						-13,092,205.47	-----	-----		16,332,490.25	-29,424,695.72
Subtotal	14			5020		-0-	42,455,000.00	-----	33,043,285.50	9,411,714.50	-0-
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5029		54,391,896.23	503,361,730.41	57,361,414.99	304,299,836.33	-----	310,815,205.30
Unrealized Discount On Investments						-1,924,810.25	-----	650,591.50	-----	-----	-1,274,218.75
Funds Held Outside The Treasury						31,733.71	-----	-4,365.96	-----	-----	27,367.75
Investments In Public Debt Securities						636,916,000.00	-----	-58,007,640.53	-----	-----	578,908,359.47
Fund Equities:											
Unobligated Balances (Unexpired)						-468,403,139.11	-----	-----		138,697,031.37	-607,100,170.48
Accounts Payable						-19,464,100.72	-----	-----		4,470,694.24	-23,934,794.96
Undelivered Orders						-201,547,579.86	-----	-----		55,894,168.47	-257,441,748.33
Subtotal	14			5029		-0-	503,361,730.41	-----	304,299,836.33	199,061,894.08	-0-
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5050		3,846,714.42	3,052,161.88	-----	2,781,824.21	-----	4,117,052.09
Fund Equities:											
Unobligated Balances (Unexpired)						-3,280,703.34	-----	-----		330,204.64	-3,610,907.98
Accounts Payable						-26,832.99	-----	-----		15,607.90	-42,440.89
Undelivered Orders						-539,178.09	-----	-----		-75,474.87	-463,703.22
Subtotal	14			5050		-0-	3,052,161.88	-----	2,781,824.21	270,337.67	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5091		8,491,723.95	6,746,359.01	-----	9,045,475.65	-----	6,192,607.31
Fund Equities:											
Unobligated Balances (Unexpired)						-8,016,452.69	-----	-----		-3,030,389.66	-4,986,063.03
Accounts Payable						-54,338.28	-----	-----		-10,054.22	-44,284.06
Undelivered Orders						-420,932.98	-----	-----		741,327.24	-1,162,260.22
Subtotal	14			5091		-0-	6,746,359.01	-----	9,045,475.65	-2,299,116.64	-0-
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		882,667.33	458,933.64	-----	299,267.83	-----	1,042,333.14
Fund Equities:											
Unobligated Balances (Unexpired)						-807,206.88	-----	-----		116,629.35	-923,836.23
Undelivered Orders						-75,460.45	-----	-----		43,036.46	-118,496.91
Subtotal	14			5092		-0-	458,933.64	-----	299,267.83	159,665.81	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Migratory Bird Conservation Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5137	14,047,585.28	52,380,268.75	-----	46,922,907.87	-----	19,504,946.16		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,024,706.64	-----	-----	-----	2,306,033.97	-9,330,740.61		
Accounts Payable				-260,557.34	-----	-----	-----	56,531.35	-317,088.69		
Undelivered Orders				-6,762,321.30	-----	-----	-----	3,094,795.56	-9,857,116.86		
Subtotal		14	5137	-0-	52,380,268.75	-----	46,922,907.87	5,457,360.88	-0-		
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5143	82,237,428.50	79,785,561.00	-----	91,257,407.52	-----	70,765,581.98		
Fund Equities:											
Unobligated Balances (Unexpired)				-15,213,293.84	-----	-----	-----	5,501,099.49	-20,714,393.33		
Accounts Payable				-1,789,036.56	-----	-----	-----	585,809.04	-2,374,845.60		
Undelivered Orders				-65,235,098.10	-----	-----	-----	-17,558,755.05	-47,676,343.05		
Subtotal		14	5143	-0-	79,785,561.00	-----	91,257,407.52	-11,471,846.52	-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	413,931.44	594,000.00	-----	471,079.67	-----	536,851.77		
Fund Equities:											
Unobligated Balances (Unexpired)				-373,231.44	-----	-----	-----	140,420.33	-513,651.77		
Undelivered Orders				-40,700.00	-----	-----	-----	-17,500.00	-23,200.00		
Subtotal		14	5157	-0-	594,000.00	-----	471,079.67	122,920.33	-0-		
North American Wetlands Conservation Fund, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5241	90,639,420.14	43,446,213.47	-----	43,609,627.36	-----	90,476,006.25		
Fund Equities:											
Unobligated Balances (Unexpired)				-10,619,050.85	-----	-----	-----	-1,189,877.55	-9,429,173.30		
Accounts Payable				-3,061,402.99	-----	-----	-----	111,351.44	-3,172,754.43		
Undelivered Orders				-76,958,966.30	-----	-----	-----	915,112.22	-77,874,078.52		
Subtotal		14	5241	-0-	43,446,213.47	-----	43,609,627.36	-163,413.89	-0-		
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5252	6,371,485.02	4,782,820.14	-----	4,492,932.78	-----	6,661,372.38		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,295,085.83	-----	-----	-----	558,545.66	-5,853,631.49		
Accounts Payable				-109,345.92	-----	-----	-----	-32,446.02	-76,899.90		
Undelivered Orders				-967,053.27	-----	-----	-----	-236,212.28	-730,840.99		
Subtotal		14	5252	-0-	4,782,820.14	-----	4,492,932.78	289,887.36	-0-		
State And Tribal Wildlife Grants, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5474	187,694,422.13	75,000,000.00	-----	68,245,482.00	-----	194,448,940.13		
Fund Equities:											
Unobligated Balances (Unexpired)				-51,092,155.73	-----	-----	-----	967,304.13	-52,059,459.86		
Accounts Payable				-4,419,326.18	-----	-----	-----	562,027.71	-4,981,353.89		
Undelivered Orders				-132,182,940.22	-----	-----	-----	5,225,186.16	-137,408,126.38		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
State And Tribal Wildlife Grants, U.S. Fish And Wildlife Service, Interior - Continued											
	Subtotal	14		5474		-0-	75,000,000.00		68,245,482.00	6,754,518.00	-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		567,505.72	-----	-----	228,330.98	-----	339,174.74
Fund Equities:											
Unobligated Balances (Unexpired)						-74,752.38	-----	-----	-----	-42,985.82	-31,766.56
Undelivered Orders						-492,753.34	-----	-----	-----	-185,345.16	-307,408.18
	Subtotal	14		5475		-0-			228,330.98	-228,330.98	-0-
Cooperative Endangered Species Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5479		190,706,934.85	54,694,000.00	-----	58,115,058.61	4,500,000.00	182,785,876.24
Fund Equities:											
Unobligated Balances (Unexpired)						-21,321,573.92	-----	-----	-----	-3,003,509.27	-18,318,064.65
Accounts Payable						-3,403,171.38	-----	-----	-----	1,058,315.54	-4,461,486.92
Undelivered Orders						-165,982,189.55	-----	-----	-----	-5,975,864.88	-160,006,324.67
	Subtotal	14		5479		-0-	54,694,000.00		58,115,058.61	-3,421,058.61	-0-
Private Stewardship Grants, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5495		10,645,314.90	-----	-----	5,530,886.34	-----	5,114,428.56
Fund Equities:											
Unobligated Balances (Unexpired)						-172,467.98	-----	-----	-----	-156,267.95	-16,200.03
Accounts Payable						-318,774.95	-----	-----	-----	-89,197.95	-229,577.00
Undelivered Orders						-10,154,071.97	-----	-----	-----	-5,285,420.44	-4,868,651.53
	Subtotal	14		5495		-0-			5,530,886.34	-5,530,886.34	-0-
Landowner Incentive Program, U.S. Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5496		71,367,073.71	-----	-----	15,670,994.82	-----	55,696,078.89
Fund Equities:											
Unobligated Balances (Unexpired)						-14,265,700.42	-----	-----	-----	-6,678,249.33	-7,587,451.09
Accounts Payable						-889,386.17	-----	-----	-----	-107,139.72	-782,246.45
Undelivered Orders						-56,211,987.12	-----	-----	-----	-8,885,605.77	-47,326,381.35
	Subtotal	14		5496		-0-			15,670,994.82	-15,670,994.82	-0-
<b>Trust Fund Accounts</b>											
Sport Fish Restoration Account, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8151		7,866,723.40	446,200,000.00	-----	446,414,197.14	-----	7,652,526.26
Accounts Receivable						644,832,359.79	-----	-----	-----	-645,008,160.34	1,289,840,520.13
Fund Equities:											
Unobligated Balances (Unexpired)						-221,686,094.83	-----	-----	-----	15,552,695.70	-237,238,790.53
Accounts Payable						-28,291,929.06	-----	-----	-----	601,813,835.26	-630,105,764.32
Undelivered Orders						-402,721,059.30	-----	-----	-----	27,427,432.24	-430,148,491.54
	Subtotal	14		8151		-0-	446,200,000.00		446,414,197.14	-214,197.14	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Contributed Funds, United States Fish And Wildlife Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8216	6,889,393.44	4,507,500.72	----- 3,896,901.59	-----	7,499,992.57		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,862,523.15	-----	-----	1,317,309.00	-6,179,832.15		
Accounts Payable					-72,761.15	-----	-----	-16,586.14	-56,175.01		
Undelivered Orders					-1,954,109.14	-----	-----	-690,123.73	-1,263,985.41		
Subtotal	14			8216	-0-	4,507,500.72	----- 3,896,901.59	610,599.13	-0-		
Total, United States Fish And Wildlife Service					-----	2,804,780,059.37	5,300,000.00	2,364,195,291.56	445,884,767.81		
<b>National Park Service</b>											
<b>General Fund Accounts</b>											
Urban Park And Recreation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1031	1,814,684.15	-806,550.00	----- 94,738.05	-----	913,396.10		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,697,184.33	-----	-----	-808,157.33	-889,027.00		
Accounts Payable					-4,772.72	-----	-----	-4,772.72	-----		
Undelivered Orders					-112,727.10	-----	-----	-88,358.00	-24,369.10		
Subtotal	14			1031	-0-	-806,550.00	----- 94,738.05	-901,288.05	-0-		
Contribution For Annuity Benefits, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009	14		1034	-----	40,912,000.00	-----	35,317,113.08	5,594,886.92		
	2008				8,659,396.98	-----	-----	6,242,295.94	2,417,101.04		
	2007				3,641,156.68	-----	-----	40,529.26	3,600,627.42		
	2006				3,146,337.69	-----	-----	-----	3,146,337.69		
	2005				1,066,245.79	-----	-----	-----	1,066,245.79		
	2004				0.48	-----	-----	0.48	-----		
Fund Equities:											
Unobligated Balances (Expired)					-7,583,835.52	-----	-----	4,914,355.60	-12,498,191.12		
Accounts Payable					-6,231,034.38	-----	-----	-2,925,153.88	-3,305,880.50		
Undelivered Orders					-2,698,267.72	-----	-----	-2,677,140.48	-21,127.24		
Subtotal	14			1034	-0-	40,912,000.00	----- 41,599,938.28	-687,938.28	-0-		
Operation Of The National Park System-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1035	-----	146,000,000.00	-----	7,660,556.17	138,339,443.83		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	120,915,598.86	-120,915,598.86		
Accounts Payable					-----	-----	-----	807,548.08	-807,548.08		
Undelivered Orders					-----	-----	-----	16,616,296.89	-16,616,296.89		
Subtotal	14			1035	-0-	146,000,000.00	----- 7,660,556.17	138,339,443.83	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation Of The National Park System, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1036		-----	109,610,283.00	-----	26,534,831.74	-----	83,075,451.26
	2009					-----	2,022,144,649.75	-----	1,660,088,680.26	-----	362,055,969.49
	2008-2009					75,075,298.12	-----	-----	49,279,112.10	-----	25,796,186.02
	2008					292,001,099.90	-----	-----	235,948,874.02	-----	56,052,225.88
	2007-2008					21,853,859.19	-----	-----	17,842,238.78	-----	4,011,620.41
	2007					55,183,169.36	-----	-----	28,531,638.37	-----	26,651,530.99
	2006-2007					5,315,815.56	-----	-----	3,762,806.65	-----	1,553,008.91
	2006					26,173,440.71	-----	-----	8,332,070.51	-----	17,841,370.20
	2005-2006					220.66	-----	-----	-----	-----	220.66
	2005					15,903,860.61	-----	46,800.00	4,514,092.14	-----	11,436,568.47
	2004-2005					1,529,543.88	-----	-----	69,460.89	-----	1,460,082.99
	2004					11,166,780.26	-----	-----	2,398,637.62	8,768,142.64	-----
	2003-2004					1,115,172.55	-----	36,231.06	170,557.28	980,846.33	-----
	No Year					27,569,076.84	-----	-----	5,586,774.28	-----	21,982,302.56
Transfer To:											
Transportation, Federal Highway Administration	2008-2009	69	14	1036	5	496,550.07	-----	-----	465,381.89	-----	731,168.18
	2008					-----	-----	-----	1,230.03	-----	-1,230.03
	2007-2008					68,500.00	-----	-----	-----	-----	68,500.00
	2006-2007					299,616.10	-----	-----	4,626.48	-----	294,989.62
	2005					46,800.00	-----	-46,800.00	-----	-----	-----
	2003-2004					36,231.06	-----	-36,231.06	-----	-----	-----
Accounts Receivable						287,384.88	-----	-----	-----	-82,459.78	369,844.66
Fund Equities:											
Unobligated Balances (Expired)						-33,820,413.69	-----	-----	-----	20,791,920.81	-54,612,334.50
Unobligated Balances (Unexpired)						-53,739,496.59	-----	-----	-----	4,806,753.97	-58,546,250.56
Accounts Payable						-92,309,982.00	-----	-----	-----	10,890,364.51	-103,200,346.51
Undelivered Orders						-354,252,527.47	-----	-----	-----	42,068,351.23	-396,320,878.70
	Subtotal	14		1036		-0-	2,131,754,932.75	-----	2,043,531,013.04	88,223,919.71	-0-
Construction, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1039		572,179,889.33	235,658,000.00	-58,272,559.51	368,887,979.55	-----	380,677,350.27
Transfer To:											
Transportation, Federal Highway Administration	No Year	69	14	1039	5	5,119,767.57	-----	-----	1,088,119.52	-----	4,031,648.05
Corps Of Engineers	No Year	96	14	1039		44,483,080.98	-----	58,427,620.00	3,166,517.21	-----	99,744,183.77
Funds Held Outside The Treasury						514,454.84	-----	-155,060.49	-----	-----	359,394.35
Accounts Receivable						38,515,833.13	-----	-----	-----	-8,488,105.94	47,003,939.07
Unfilled Customer Orders						176,293,783.49	-----	-----	-----	24,044,118.01	152,249,665.48
Fund Equities:											
Unobligated Balances (Unexpired)						-424,979,112.53	-----	-----	-----	-77,307,691.19	-347,671,421.34
Accounts Payable						-277,589,172.24	-----	-----	-----	-87,319,776.83	-190,269,395.41
Undelivered Orders						-134,538,524.57	-----	-----	-----	11,586,839.67	-146,125,364.24
	Subtotal	14		1039		-0-	235,658,000.00	-----	373,142,616.28	-137,484,616.28	-0-
Construction-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		1041		-----	589,000,000.00	-----	8,255,448.78	-----	580,744,551.22
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	430,130,943.29	-430,130,943.29

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-----	-----	-----	544,048.02	-544,048.02	
Undelivered Orders						-----	-----	-----	150,069,559.91	-150,069,559.91	
	Subtotal	14		1041		-0-	589,000,000.00	8,255,448.78	580,744,551.22	-0-	
National Recreation And Preservation, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009	14		1042		-----	59,684,000.00	38,801,861.72	-----	20,882,138.28	
	2008					28,333,477.90	-----	12,445,307.86	-----	15,888,170.04	
	2007					8,901,616.10	-----	4,543,474.79	-----	4,358,141.31	
	2006					4,637,921.42	-----	2,292,317.67	-----	2,345,603.75	
	2005					2,769,119.75	-----	794,386.43	-----	1,974,733.32	
	2004					950,176.29	-----	307,163.08	643,013.21	-----	
	No Year					1,624,935.10	-----	829,933.66	-----	795,001.44	
Fund Equities:											
Unobligated Balances (Expired)						-1,945,062.68	-----	-----	235,357.90	-2,180,420.58	
Unobligated Balances (Unexpired)						-1,576,383.54	-----	-----	-983,191.42	-593,192.12	
Accounts Payable						-1,463,766.51	-----	-----	150,575.84	-1,614,342.35	
Undelivered Orders						-42,232,033.83	-----	-----	-376,200.74	-41,855,833.09	
	Subtotal	14		1042		-0-	59,684,000.00	60,014,445.21	-330,445.21	-0-	
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2007-2008	14		1046		3,380,652.84	-----	2,058,207.36	-----	1,322,445.48	
	2006-2007					23,046,344.26	-----	9,302,811.24	-----	13,743,533.02	
	No Year					258.04	-----	-----	-----	258.04	
Fund Equities:											
Unobligated Balances (Expired)						-37,005.90	-----	-----	-----	-37,005.90	
Unobligated Balances (Unexpired)						-258.04	-----	-----	-----	-258.04	
Undelivered Orders						-26,389,991.20	-----	-----	-11,361,018.60	-15,028,972.60	
	Subtotal	14		1046		-0-	-----	11,361,018.60	-11,361,018.60	-0-	
United States Park Police, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2007	14		1049		857,346.23	-----	676,209.32	-----	181,136.91	
	2006					1,003,819.30	-----	879,727.59	-----	124,091.71	
	2005					127,350.54	-----	99,350.54	-----	28,000.00	
	2004					67,520.42	-----	41,954.89	25,565.53	-----	
	No Year					808,684.79	-----	-42,095.00	-----	850,779.79	
Fund Equities:											
Unobligated Balances (Expired)						-1,110,884.20	-----	-----	-782,599.58	-328,284.62	
Unobligated Balances (Unexpired)						-808,403.45	-----	-----	42,095.00	-850,498.45	
Accounts Payable						-281.34	-----	-----	-----	-281.34	
Undelivered Orders						-945,152.29	-----	-----	-940,208.29	-4,944.00	
	Subtotal	14		1049		-0-	-----	1,655,147.34	-1,655,147.34	-0-	
Centennial Challenge, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2645		21,367,287.45	-----	7,778,386.68	-----	13,588,900.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,471,824.61	-----	-----	-1,056,619.92	-3,415,204.69	
Accounts Payable						-201,087.64	-----	-----	31,746.59	-232,834.23	
Undelivered Orders						-16,694,375.20	-----	-----	-6,753,513.35	-9,940,861.85	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Centennial Challenge, National Park Service, Interior - Continued		Subtotal	14		2645	-0-		7,778,386.68	-7,778,386.68	-0-	
<b>Special Fund Accounts</b>											
Land Acquisition And State Assistance, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		249,805,310.37	65,190,000.00	-----	94,387,967.19	6,109,077.84	214,498,265.34
Transfer To:											
Corps Of Engineers	No Year	96	14	5035		96,870.73	-----	-----	13,906.75	-----	82,963.98
Accounts Receivable						35,542.26	-----	-----	-----	35,542.26	-----
Unfilled Customer Orders						756,562.81	-----	-----	-----	-35,542.26	792,105.07
Fund Equities:											
Unobligated Balances (Unexpired)						-101,071,911.33	-----	-----	-----	-3,949,061.11	-97,122,850.22
Accounts Payable						-317,464.97	-----	-----	-----	75,828,906.97	-76,146,371.94
Undelivered Orders						-149,304,909.87	-----	-----	-----	-107,200,797.64	-42,104,112.23
Subtotal	14			5035		-0-	65,190,000.00		94,401,873.94	-29,211,873.94	-0-
Operation And Maintenance Of Quarters, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5049		17,187,842.10	19,980,997.83	-----	17,349,199.84	-----	19,819,640.09
Fund Equities:											
Unobligated Balances (Unexpired)						-15,176,811.63	-----	-----	-----	2,472,288.02	-17,649,099.65
Accounts Payable						-626,624.64	-----	-----	-----	150,528.20	-777,152.84
Undelivered Orders						-1,384,405.83	-----	-----	-----	8,981.77	-1,393,387.60
Subtotal	14			5049		-0-	19,980,997.83		17,349,199.84	2,631,797.99	-0-
Delaware Water Gap Route 209 Operations, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5076		13,822.86	40,290.00	-----	42,124.79	-----	11,988.07
Fund Equities:											
Unobligated Balances (Unexpired)						-11,070.16	-----	-----	-----	-4,232.02	-6,838.14
Accounts Payable						-2,752.70	-----	-----	-----	2,397.23	-5,149.93
Subtotal	14			5076		-0-	40,290.00		42,124.79	-1,834.79	-0-
Recreation Enhancement Fee Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5110		361,260,121.55	170,990,453.20	7,086,954.84	199,968,077.52	-----	339,369,452.07
Fund Equities:											
Unobligated Balances (Unexpired)						-257,188,610.20	-----	-----	-----	-40,015,846.75	-217,172,763.45
Accounts Payable						-6,053,711.71	-----	-----	-----	435,971.01	-6,489,682.72
Undelivered Orders						-98,017,799.64	-----	-----	-----	17,689,206.26	-115,707,005.90
Subtotal	14			5110		-0-	170,990,453.20	7,086,954.84	199,968,077.52	-21,890,669.48	-0-
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		5140		-----	69,500,000.00	-----	15,233,898.70	-----	54,266,101.30
	2008-2009					55,108,531.33	-----	-----	29,283,065.01	-----	25,825,466.32
	2007-2008					16,948,307.97	-----	-----	8,827,757.14	-----	8,120,550.83
	2006-2007					21,966,367.75	-----	-----	7,031,686.05	-----	14,934,681.70
	2005-2006					14,875,848.05	-----	-----	4,637,886.68	-----	10,237,961.37
	2004-2005					10,868,997.59	-----	-----	2,356,027.82	-----	8,512,969.77
	2003-2004					6,019,604.20	-----	-----	3,566,800.71	2,452,803.49	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:	No Year				2,825,342.52	-----	-----	688,748.50	6261,788.00	1,874,806.02	
Unobligated Balances (Expired)					-3,708,740.74	-----	-----	-----	513,670.45	-4,222,411.19	
Unobligated Balances (Unexpired)					-25,764,781.14	-----	-----	-----	-1,669,710.26	-24,095,070.88	
Accounts Payable					-7,245.35	-----	-----	-----	-1,909.75	-5,335.60	
Undelivered Orders					-99,132,232.18	-----	-----	-----	-3,682,512.54	-95,449,719.64	
Subtotal	14		5140		-0-	69,500,000.00		71,625,870.61	-2,125,870.61	-0-	
Park Buildings Lease And Maintence Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5163		8,796,647.91	4,496,819.45	-----	4,256,368.88	-----	9,037,098.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,767,618.83	-----	-----	-----	168,683.67	-7,936,302.50	
Accounts Payable					-49,772.52	-----	-----	-----	1,295.60	-51,068.12	
Undelivered Orders					-979,256.56	-----	-----	-----	70,471.30	-1,049,727.86	
Subtotal	14		5163		-0-	4,496,819.45		4,256,368.88	240,450.57	-0-	
Transportation Systems Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5164		15,286,398.55	10,983,495.61	-----	9,624,918.90	-----	16,644,975.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,428,715.26	-----	-----	-----	627,217.49	-13,055,932.75	
Accounts Payable					-505,825.48	-----	-----	-----	-467,442.16	-38,383.32	
Undelivered Orders					-2,351,857.81	-----	-----	-----	1,198,801.38	-3,550,659.19	
Subtotal	14		5164		-0-	10,983,495.61		9,624,918.90	1,358,576.71	-0-	
Concessioner Improvement Accounts, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5169		-----	13,274,116.00	8,407,449.00	21,681,565.00	-----	-----	
Funds Held Outside The Treasury					41,854,756.00	-----	-8,407,449.00	-----	-----	33,447,307.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-41,854,756.00	-----	-----	-----	-8,407,449.00	-33,447,307.00	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	14		5169		-0-	13,274,116.00		21,681,565.00	-8,407,449.00	-0-	
National Maritime Heritage Grants Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5244		42,278.21	-----	-----	38,587.00	-----	3,691.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,691.21	-----	-----	-----	-----	-3,691.21	
Undelivered Orders					-38,587.00	-----	-----	-----	-38,587.00	-----	
Subtotal	14		5244		-0-	-----	-----	38,587.00	-38,587.00	-0-	
User Fees For Filming And Photography On Public Lands, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5247		1,585,241.26	506,820.26	-----	-140,930.52	-----	2,232,992.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,550,757.22	-----	-----	-----	636,013.41	-2,186,770.63	
Accounts Payable					-29,268.46	-----	-----	-----	-10,452.27	-18,816.19	
Undelivered Orders					-5,215.58	-----	-----	-----	22,189.64	-27,405.22	
Subtotal	14		5247		-0-	506,820.26		-140,930.52	647,750.78	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Park Passport Program, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5262		14,086,510.55	119.80	-7,086,954.84	3,221,632.13	-----	3,778,043.38
Fund Equities:											
Unobligated Balances (Unexpired)						-9,511,477.55	-----	-----	-----	-8,295,217.51	-1,216,260.04
Accounts Payable						-188,644.67	-----	-----	-----	-153,563.56	-35,081.11
Undelivered Orders						-4,386,388.33	-----	-----	-----	-1,859,686.10	-2,526,702.23
Subtotal		14		5262		-0-	119.80	-7,086,954.84	3,221,632.13	-10,308,467.17	-0-
Glacier Bay National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009	14		5412		-----	1,663,893.39	-----	910,399.33	-----	753,494.06
	2008					668,336.85	-----	-----	298,358.58	275,300.09	94,678.18
	2007					92,213.00	-----	-----	72,348.52	951.93	18,912.55
	2006					8,117.34	-----	-----	8,117.34	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-276,252.02	-----	-----	-----	312,121.70	-588,373.72
Accounts Payable						-66,384.75	-----	-----	-----	-6,899.49	-59,485.26
Undelivered Orders						-426,030.42	-----	-----	-----	-206,804.61	-219,225.81
Subtotal		14		5412		-0-	1,663,893.39	-----	1,289,223.77	374,669.62	-0-
Park Concessions Franchise Fees, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5431		134,840,881.86	58,223,568.93	-----	59,759,783.39	-----	133,304,667.40
Fund Equities:											
Unobligated Balances (Unexpired)						-119,533,452.27	-----	-----	-----	-3,162,584.97	-116,370,867.30
Accounts Payable						-642,186.48	-----	-----	-----	677,497.93	-1,319,684.41
Undelivered Orders						-14,665,243.11	-----	-----	-----	948,872.58	-15,614,115.69
Subtotal		14		5431		-0-	58,223,568.93	-----	59,759,783.39	-1,536,214.46	-0-
Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5476		493,503.87	-493,450.00	-----	-----	-----	53.87
Fund Equities:											
Unobligated Balances (Unexpired)						-493,450.19	-----	-----	-----	-493,450.00	-0.19
Undelivered Orders						-53.68	-----	-----	-----	-----	-53.68
Subtotal		14		5476		-0-	-493,450.00	-----	-----	-493,450.00	-0-
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5477		257,408.24	-----	-----	3,181.11	6254,212.00	15.13
Fund Equities:											
Unobligated Balances (Unexpired)						-254,212.26	-----	-----	-----	-254,197.13	-15.13
Undelivered Orders						-3,195.98	-----	-----	-----	-3,195.98	-----
Subtotal		14		5477		-0-	-----	-----	3,181.11	-3,181.11	-0-
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5481		818,937.41	-----	-----	159,313.08	640,154.00	19,470.33
Transfer To:											
Transportation, Federal Highway Administration	No Year	69	14	5481	5	265,439.94	-----	-----	62,653.00	-----	202,786.94

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-903,221.82	-----	-----	-876,512.46	-26,709.36		
Accounts Payable					-9,410.80	-----	-----	-----	-9,410.80		
Undelivered Orders					-171,744.73	-----	-----	14,392.38	-186,137.11		
Subtotal		14		5481	-0-	-----	221,966.08	-221,966.08	-0-		
Outer Continental Shelf Revenues, LWCF Share From Certain Leases, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5536	-----	8,413,347.00	-----	-----	8,413,347.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	8,031,839.87	-8,031,839.87		
Undelivered Orders					-----	-----	-----	381,507.13	-381,507.13		
Subtotal		14		5536	-0-	8,413,347.00	-----	8,413,347.00	-0-		
Historic Preservation Fund-Recovery Act, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		5541	-----	15,000,000.00	129,390.20	-----	14,870,609.80		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	14,845,227.26	-14,845,227.26		
Accounts Payable					-----	-----	-----	19,279.77	-19,279.77		
Undelivered Orders					-----	-----	-----	6,102.77	-6,102.77		
Subtotal		14		5541	-0-	15,000,000.00	129,390.20	14,870,609.80	-0-		
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5663	2,530.32	60,814.97	63,135.29	-----	210.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-6.63	-----	-----	-6.63	-----		
Accounts Payable					-2,523.69	-----	-----	-2,313.69	-210.00		
Subtotal		14		5663	-0-	60,814.97	63,135.29	-2,320.32	-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	-----	12,662.80	-----	12,662.80	-----		
<b>Public Enterprise Funds</b>											
National Law Enforcement Officers Memorial Maintenance Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4195	182,440.62	-----	1,114,000.00	1,296,440.62	-----		
Investments In Public Debt Securities					1,114,000.00	-----	-1,114,000.00	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,296,440.62	-----	-----	-1,296,440.62	-----		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal		14		4195	-0-	-----	1,296,440.62	-1,296,440.62	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Donations, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8037		85,123,917.52	31,237,564.63	-----	42,405,097.94	-----	73,956,384.21
Fund Equities:											
Unobligated Balances (Unexpired)						-46,877,521.81	-----	-----		7,018,258.88	-53,895,780.69
Accounts Payable						-697,675.57	-----	-----		200,717.50	-898,393.07
Undelivered Orders						-37,548,720.14	-----	-----		-18,386,509.69	-19,162,210.45
Subtotal		14		8037		-0-	31,237,564.63	-----	42,405,097.94	-11,167,533.31	-0-
Preservation, Birthplace Of Abraham Lincoln, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8052		32,090.26	1,721.25	-----	-1,721.25	-----	35,532.76
Unrealized Discount On Investments						-641.06	-----	-----		-----	-641.06
Investments In Public Debt Securities						51,000.00	-----	-----		-----	51,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-82,449.20	-----	-----		3,442.50	-85,891.70
Accounts Payable						-----	-----	-----		-----	-----
Subtotal		14		8052		-0-	1,721.25	-----	-1,721.25	3,442.50	-0-
Construction (Trust Fund), National Park Service, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8215		37,235.24	-----	-----	5,516.03	-----	31,719.21
Transfer To:											
Transportation, Federal Highway Administration	No Year	69	14	8215	5	2,510,596.79	-----	-----	441,020.11	-----	2,069,576.68
Fund Equities:											
Unobligated Balances (Unexpired)						-2,270,694.29	-----	-----		-538,449.22	-1,732,245.07
Undelivered Orders						-277,137.74	-----	-----		91,913.08	-369,050.82
Subtotal		14		8215		-0-	-----	-----	446,536.14	-446,536.14	-0-
Total, National Park Service						-----	3,671,285,617.87	-----	3,082,788,292.61	588,497,325.26	-----
Total, Fish And Wildlife And Parks						-----	6,476,065,677.24	5,300,000.00	5,446,983,584.17	1,034,382,093.07	-----
<b>Indian Affairs</b>											
<b>Bureau Of Indian Affairs And Bureau Of Indian Education</b>											
<b>General Fund Accounts</b>											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2100		-----	2,077,166,030.50	-----	1,491,692,751.12	-----	585,473,279.38
	2008-2009					540,760,380.88	-----	-----	463,834,929.55	-----	76,925,451.33
	2007-2008					66,472,114.99	-----	-----	47,243,759.40	-----	19,228,355.59
	2006-2007					32,641,934.41	-----	-----	4,845,282.67	-----	27,796,651.74
	2005-2006					11,651,203.04	-----	-----	1,190,613.36	-----	10,460,589.68
	2004-2005					17,745,441.10	-----	-----	-7,124,567.33	-----	24,870,008.43
	2003-2004					28,488,707.15	-----	-10,849,705.67	17,639,001.48	-----	-----
	No Year					47,005,120.69	53,546,729.50	7,886,499.67	59,565,575.00	-----	48,872,774.86
Accounts Receivable						19,205,374.33	-----	-----	-----	9,274,029.92	9,931,344.41
Unfilled Customer Orders						91,538,621.25	-----	-----	-----	-9,295,509.80	100,834,131.05

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-128,478,126.37	-----	-----	-19,244,407.99	-109,233,718.38	
Unobligated Balances (Unexpired)						-391,992,040.91	-----	-----	71,081,554.73	-463,073,595.64	
Accounts Payable						-75,715,341.69	-----	-----	-10,203,627.82	-65,511,713.87	
Undelivered Orders						-259,323,388.87	-----	-----	7,250,169.71	-266,573,558.58	
	Subtotal	14		2100		-0-	2,130,712,760.00	-2,963,206.00	2,078,887,345.25	48,862,208.75	-0-
Operation Of Indian Programs-Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2101		-----	40,000,000.00	-----	-32,020,760.01	-----	72,020,760.01
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	65,458,295.98	-65,458,295.98	
Accounts Payable						-----	-----	-----	151,198.01	-151,198.01	
Undelivered Orders						-----	-----	-----	6,411,266.02	-6,411,266.02	
	Subtotal	14		2101		-0-	40,000,000.00	-----	-32,020,760.01	72,020,760.01	-0-
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2204		748,457.37	2,173,422.35	-----	2,163,391.56	-----	758,488.16
Fund Equities:											
Unobligated Balances (Unexpired)						-748,498.49	-----	-----	9,575.20	-758,073.69	
Accounts Payable						41.12	-----	-----	736.78	-695.66	
Undelivered Orders						-----	-----	-----	-281.19	281.19	
	Subtotal	14		2204		-0-	2,173,422.35	-----	2,163,391.56	10,030.79	-0-
Construction, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2301		547,805,942.43	217,688,000.00	-4,164,750.00	381,595,541.47	-----	379,733,650.96
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	27,361,416.43	-----	4,150,000.00	17,536,131.36	-----	13,975,285.07
Funds Held Outside The Treasury						15,250.00	-----	14,750.00	-----	-----	30,000.00
Accounts Receivable						1,916,301.02	-----	-----	-2,072,848.37	3,989,149.39	
Unfilled Customer Orders						4,827,674.10	-----	-----	3,307,213.89	1,520,460.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-114,233,146.31	-----	-----	18,610,257.08	-132,843,403.39	
Accounts Payable						-46,713,726.06	-----	-----	-23,357,152.01	-23,356,574.05	
Undelivered Orders						-420,979,711.61	-----	-----	-177,931,143.42	-243,048,568.19	
	Subtotal	14		2301		-0-	217,688,000.00	-----	399,131,672.83	-181,443,672.83	-0-
Construction-Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2302		-----	450,000,000.00	-----	11,526,643.71	-----	438,473,356.29
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	333,327,831.29	-333,327,831.29	
Accounts Payable						-----	-----	-----	2,627,014.49	-2,627,014.49	
Undelivered Orders						-----	-----	-----	102,518,510.51	-102,518,510.51	
	Subtotal	14		2302		-0-	450,000,000.00	-----	11,526,643.71	438,473,356.29	-0-
Indian Land And Water Claim Settlements And Miscellaneous Payments To Indians, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2303		12,561,359.73	21,627,000.00	-----	30,988,023.01	-----	3,200,336.72

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Indian Land And Water Claim Settlements And Miscellaneous Payments To Indians, Bureau Of Indian Affairs, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-5,960,825.22	-----	-----	-----	-3,033,894.74	-2,926,930.48
Accounts Payable						-12,875.48	-----	-----	-----	6,500.12	-19,375.60
Undelivered Orders						-6,587,659.03	-----	-----	-----	-6,333,628.39	-254,030.64
Subtotal	14			2303		-0-	21,627,000.00		30,988,023.01	-9,361,023.01	-0-
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite) , Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		2623		34,202.93	40,500.00	-----	49,200.00	-----	25,502.93
Fund Equities:											
Unobligated Balances (Unexpired)						-34,202.93	-----	-----	-----	-8,700.00	-25,502.93
Subtotal	14			2623		-0-	40,500.00		49,200.00	-8,700.00	-0-
Indian Direct Loan Program Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009	14		2627		-----	717,560.00	-----	717,560.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009	14		2628		-----	10,143,540.00	-----	5,340,287.97	-----	4,803,252.03
	2008					4,264,162.65	-----	-----	1,630,830.79	-----	2,633,331.86
	2007					1,548,020.84	-----	-----	112,875.00	-----	1,435,145.84
	2005					2,454,235.33	-----	-----	1,332,058.00	-----	1,122,177.33
Fund Equities:											
Unobligated Balances (Expired)						-1,405,367.21	-----	-----	-----	549,048.22	-1,954,415.43
Accounts Payable						-1,040,552.96	-----	-----	-----	40,130.06	-1,080,683.02
Undelivered Orders						-5,820,498.65	-----	-----	-----	1,138,309.96	-6,958,808.61
Subtotal	14			2628		-0-	10,143,540.00		8,416,051.76	1,727,488.24	-0-
Indian Guaranteed Loan Program Account-Recovery Act, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14		2629		-----	10,000,000.00	-----	68,114.57	-----	9,931,885.43
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	9,840,000.00	-9,840,000.00
Undelivered Orders						-----	-----	-----	-----	91,885.43	-91,885.43
Subtotal	14			2629		-0-	10,000,000.00		68,114.57	9,931,885.43	-0-
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5051		3,932,512.00	5,485,595.64	-----	5,795,897.63	-----	3,622,210.01
Fund Equities:											
Unobligated Balances (Unexpired)						-2,788,704.22	-----	-----	-----	-72,145.67	-2,716,558.55
Accounts Payable						-406,134.82	-----	-----	-----	-122,400.47	-283,734.35
Undelivered Orders						-737,672.96	-----	-----	-----	-115,755.85	-621,917.11
Subtotal	14			5051		-0-	5,485,595.64		5,795,897.63	-310,301.99	-0-
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T), Interior <sup>9</sup>											
Fund Resources:											
Undisbursed Funds	No Year	14		5240		4,317,295.08	26,925,988.21	1,503,000.00	27,639,763.82	-----	5,106,519.47
Investments In Public Debt Securities						32,613,000.00	-----	-1,503,000.00	-----	-----	31,110,000.00

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-33,437,461.36	-----	-----	-----	-969,553.49	-32,467,907.87
Accounts Payable						-1,374,880.83	-----	-----	-----	-248,284.67	-1,126,596.16
Undelivered Orders						-2,117,952.89	-----	-----	-----	504,062.55	-2,622,015.44
	Subtotal	14		5240		-0-	26,925,988.21	-----	27,639,763.82	-713,775.61	-0-
Alaska Resupply Program, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5242		1,369,772.33	1,547,747.56	-----	996,341.45	-----	1,921,178.44
Fund Equities:											
Unobligated Balances (Unexpired)						-1,335,474.63	-----	-----	-----	180,233.64	-1,515,708.27
Accounts Payable						-11,625.88	-----	-----	-----	104,676.28	-116,302.16
Undelivered Orders						-22,671.82	-----	-----	-----	266,496.19	-289,168.01
	Subtotal	14		5242		-0-	1,547,747.56	-----	996,341.45	551,406.11	-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		6,502,696.27	71,414,951.62	4,769,000.00	74,293,217.32	-----	8,393,430.57
Investments In Public Debt Securities						34,729,000.00	-----	-4,769,000.00	-----	-----	29,960,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-20,487,256.47	-----	-----	-----	1,043,520.94	-21,530,777.41
Accounts Payable						-2,990,962.45	-----	-----	-----	-423,819.05	-2,567,143.40
Undelivered Orders						-17,753,477.35	-----	-----	-----	-3,497,967.59	-14,255,509.76
	Subtotal	14		5648		-0-	71,414,951.62	-----	74,293,217.32	-2,878,265.70	-0-
<b>Public Enterprise Funds</b>											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4409		100,000.00	-----	-----	-944,190.24	6936,719.88	107,470.36
Fund Equities:											
Unobligated Balances (Unexpired)						-100,000.00	-----	-----	-----	7,470.36	-107,470.36
	Subtotal	14		4409		-0-	-----	-----	-944,190.24	944,190.24	-0-
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4410		100,000.00	-----	-----	-117,861.46	-----	217,861.46
Fund Equities:											
Unobligated Balances (Unexpired)						-100,000.00	-----	-----	-----	117,861.46	-217,861.46
	Subtotal	14		4410		-0-	-----	-----	-117,861.46	117,861.46	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Gifts And Donations, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		8361		3,045,001.23	75,107.73	-----	169,138.05	-----	2,950,970.91
Fund Equities:											
Unobligated Balances (Unexpired)						-3,012,294.19	-----	-----	-----	-61,672.60	-2,950,621.59
Accounts Payable						-32,707.04	-----	-----	-----	-32,357.72	-349.32
Subtotal	14			8361		-0-	75,107.73	-----	169,138.05	-94,030.32	-0-
Total, Bureau Of Indian Affairs						-----	2,988,552,173.11	-2,963,206.00	2,607,759,549.25	377,829,417.86	-----
Total, Indian Affairs						-----	2,988,552,173.11	-2,963,206.00	2,607,759,549.25	377,829,417.86	-----
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	2009	14		0102		-----	107,264,000.00	-----	96,739,981.35	-----	10,524,018.65
	2008					5,472,750.16	-----	-----	4,472,744.69	-----	1,000,005.47
	2007					498,234.29	-----	-----	-86,360.87	-----	584,595.16
	2006					537,443.69	-----	-----	142,102.56	-----	395,341.13
	2005					665,663.80	-----	-----	26,263.79	-----	639,400.01
	2004					492,484.82	-----	-----	33,648.14	458,836.68	-----
	No Year					11,301,511.54	-----	-----	663,219.88	-----	10,638,291.66
Accounts Receivable						1,708,524.21	-----	-----	-----	811,815.49	896,708.72
Unfilled Customer Orders						543,803.30	-----	-----	-----	-272,262.82	816,066.12
Fund Equities:											
Unobligated Balances (Expired)						5,926,189.05	-----	-----	-----	966,847.39	-1,893,036.44
Unobligated Balances (Unexpired)						5,392,083.84	-----	-----	-----	9,900,149.70	-10,292,233.54
Accounts Payable						5,137,230.96	-----	-----	-----	1,502,093.61	-6,639,324.57
Undelivered Orders						5,14,764,911.96	-----	-----	-----	-8,095,079.59	-6,669,832.37
Subtotal	14			0102		-0-	107,264,000.00	-----	101,991,599.54	5,272,400.46	-0-
Management Of Federal Lands For Subsistence Uses, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0124		165,097.90	-165,097.90	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-108,221.10	-----	-----	-----	-108,221.10	-----
Undelivered Orders						-56,876.80	-----	-----	-----	-56,876.80	-----
Subtotal	14			0124		-0-	-165,097.90	-----	-----	-165,097.90	-0-
<b>Special Fund Accounts</b>											
Indian Arts And Crafts Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5130		118,458.39	-----	-----	-24,630.00	-----	143,088.39
Fund Equities:											
Unobligated Balances (Unexpired)						5,109,345.39	-----	-----	-----	29,358.00	-138,703.39

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-----	-----	-----	2,000.00	-2,000.00		
Undelivered Orders					<sup>5</sup> -9,113.00	-----	-----	-6,728.00	-2,385.00		
Subtotal	14		5130		-0-	-----	-24,630.00	24,630.00	-0-		
Everglades Restoration Account, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	5233		91,949.39	-----	85,679.27	-----	6,270.12		
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>5</sup> -83,259.20	-----	-----	-77,989.08	-5,270.12		
Accounts Payable					-8,690.19	-----	-----	-7,690.19	-1,000.00		
Undelivered Orders					<sup>5</sup> -----	-----	-----	-----	-----		
Subtotal	14		5233		-0-	-----	85,679.27	-85,679.27	-0-		
<b>Trust Fund Accounts</b>											
Gifts And Bequest, Take Pride In America, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	8369		132,409.55	13,842.51	28,618.76	-----	117,633.30		
Fund Equities:											
Unobligated Balances (Unexpired)					-131,409.55	-----	-----	-19,776.25	-111,633.30		
Accounts Payable					-1,000.00	-----	-----	5,000.00	-6,000.00		
Subtotal	14		8369		-0-	13,842.51	28,618.76	-14,776.25	-0-		
Total, Departmental Management					-----	107,112,744.61	-----	102,081,267.57	5,031,477.04		
<b>Insular Affairs</b>											
<b>General Fund Accounts</b>											
Assistance To Territories, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009-2010	14	0412		-----	8,850,000.00	5,663,778.75	-----	3,186,221.25		
	2008-2009				1,739,213.92	-----	1,365,743.19	-----	373,470.73		
	2007				553,111.72	-----	54,501.75	-----	498,609.97		
	2006				435,483.35	-----	25.00	-----	435,458.35		
	2005				265,717.62	-----	-71.18	-----	265,788.80		
	2004				111,900.13	-----	-----	111,900.13	-----		
Subtotal	No Year				144,318,549.49	69,815,000.00	74,550,267.97	-----	139,583,281.52		
Accounts Receivable					496,000.00	-----	-----	373,000.00	123,000.00		
Unfilled Customer Orders					<sup>5</sup> 3,109,657.24	-----	-----	-470,492.95	3,580,150.19		
Fund Equities:											
Unobligated Balances (Expired)					<sup>5</sup> -1,348,171.17	-----	-----	205,076.45	-1,553,247.62		
Unobligated Balances (Unexpired)					<sup>5</sup> -14,942,625.53	-----	-----	1,735,971.20	-16,678,596.73		
Accounts Payable					<sup>5</sup> -8,852,969.82	-----	-----	-2,609,800.13	-6,243,169.69		
Undelivered Orders					<sup>5</sup> -125,885,866.95	-----	-----	-2,314,900.18	-123,570,966.77		
Subtotal	14		0412		-0-	78,665,000.00	81,634,245.48	-2,969,245.48	-0-		
Trust Territory Of The Pacific Islands, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	0414		5,106,612.30	-----	90,897.47	-----	5,015,714.83		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Territory Of The Pacific Islands, Insular Affairs, Interior - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						5-5,005,045.05	-----	-----	-----	-479,543.21	-4,525,501.84
Accounts Payable						-7,000.00	-----	-----	-----	-7,000.00	-----
Undelivered Orders						5-94,567.25	-----	-----	-----	395,645.74	-490,212.99
Subtotal	14			0414		-0-	-----	-----	90,897.47	-90,897.47	-0-
Compact Of Free Association, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2009	14		0415		-----	-----	-----	1,467,865.61	-----	7-1,467,865.61
	2005					82,250.00	-----	-----	-----	-----	82,250.00
	No Year					156,013,249.10	216,801,770.00	-----	200,538,877.97	-----	172,276,141.13
Accounts Receivable						5364,000.00	-----	-----	-----	-1,103,865.61	1,467,865.61
Unfilled Customer Orders						58,465,118.19	-----	-----	-----	-18,863,634.89	27,328,753.08
Fund Equities:											
Unobligated Balances (Expired)						-82,250.00	-----	-----	-----	596,193.00	-678,443.00
Unobligated Balances (Unexpired)						5-64,656,140.26	-----	-----	-----	-13,371,718.51	-51,284,421.75
Accounts Payable						5-2,120,000.00	-----	-----	-----	5,892,000.00	-8,012,000.00
Undelivered Orders						5-98,066,227.03	-----	-----	-----	41,646,052.43	-139,712,279.46
Subtotal	14			0415		-0-	216,801,770.00	-----	202,006,743.58	14,795,026.42	-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)						-158,056.97	-----	-----	-----	1,096.00	-159,152.97
Undelivered Orders						-1,096.00	-----	-----	-----	-1,096.00	-----
Subtotal	14			0416		-0-	-----	-----	-----	-----	-0-
Payment To The United States Territories, Fiscal Assistance, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0418		-----	148,678,454.00	-----	148,678,454.00	-----	-----
Total, Insular Affairs						-----	444,145,224.00	-----	432,410,340.53	11,734,883.47	-----
Office Of The Solicitor											
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources:											
Undisbursed Funds	2009	14		0107		-----	62,050,000.00	-----	57,379,431.86	-----	4,670,568.14
	2008					3,244,964.25	-----	-----	2,935,015.53	-----	309,948.72
	2007					794,591.78	-----	-----	18,168.00	-----	776,423.78
	2006					1,196,836.27	-----	-----	1,450.00	-----	1,195,386.27
	2005					411,187.39	-----	-----	-6,601.85	-----	417,789.24
	2004					192,982.01	-----	-----	284.90	192,697.11	-----
Accounts Receivable						273,640.29	-----	-----	-----	157,344.91	116,295.38
Unfilled Customer Orders						51,537,254.18	-----	-----	-----	776,451.42	760,802.76
Fund Equities:											
Unobligated Balances (Expired)						5-3,243,619.91	-----	-----	-----	334,132.18	10-3,577,752.09
Accounts Payable						-3,163,057.64	-----	-----	-----	544,270.41	-3,707,328.05
Undelivered Orders						5-1,244,778.62	-----	-----	-----	-282,644.47	-962,134.15

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Office Of The Solicitor	Subtotal	14		0107	-0-	62,050,000.00		60,327,748.44	1,722,251.56	-0-	
					-----	62,050,000.00	-----	60,327,748.44	1,722,251.56	-----	
<b>Office Of Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses-Recovery Act, Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2009-2012	14		0101	-----	15,000,000.00	-----	1,986,759.24	-----	13,013,240.76	
Fund Equities:					-----	-----	-----	-----	12,773,897.78	-12,773,897.78	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	142,578.20	-142,578.20	
Accounts Payable					-----	-----	-----	-----	96,764.78	-96,764.78	
Undelivered Orders					-----	-----	-----	-----	-----	-----	
	Subtotal	14		0101	-0-	15,000,000.00	-----	1,986,759.24	13,013,240.76	-0-	
Salaries And Expenses, Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2009	14		0104	-----	45,953,000.00	-----	42,044,762.41	-----	3,908,237.59	
	2008				4,133,232.91	-----	-----	3,680,090.66	-----	453,142.25	
	2007				119,966.01	-----	-----	-25,176.64	-----	145,142.65	
	2006				254,294.39	-----	-----	437.17	-----	253,857.22	
	2005				54,837.34	-----	-----	1,980.02	-----	52,857.32	
	2004				48.37	-----	-----	-----	48.37	-----	
Accounts Receivable					343,628.50	-----	-----	-----	314,518.60	29,109.90	
Unfilled Customer Orders					\$131,808.55	-----	-----	-----	131,808.55	-----	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					\$-708,199.59	-----	-----	-----	-87,197.65	-621,001.94	
Accounts Payable					-1,589,462.55	-----	-----	-----	259,240.96	-1,848,703.51	
Undelivered Orders					-2,740,153.93	-----	-----	-----	-367,512.45	-2,372,641.48	
	Subtotal	14		0104	-0-	45,953,000.00	-----	45,702,093.62	250,906.38	-0-	
Total, Office Of Inspector General					-----	60,953,000.00	-----	47,688,852.86	13,264,147.14	-----	
<b>Office Of The Special Trustee For American Indians</b>											
<b>General Fund Accounts</b>											
Federal Trust Program, Office Of Special Trust For American Indians, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0120	39,211,941.51	181,648,000.00	-7,655,073.64	178,392,844.74	-----	34,812,023.13	
Transfer To:					-----	-----	-----	-----	-----	-----	
Office Of The Secretary	No Year	14	14	0120	8,430,365.17	-----	9,960,203.64	15,301,385.43	-----	3,089,183.38	
Bureau Of Reclamation	No Year	14	14	0120	881,843.17	-----	658,076.00	973,047.03	-----	566,872.14	
Unfilled Customer Orders					-----	-----	-----	-----	-1,439,230.21	1,439,230.21	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					\$-15,939,491.06	-----	-----	-----	-1,336,596.76	-14,602,894.30	
Accounts Payable					\$-7,156,146.07	-----	-----	-----	-1,603,774.03	-5,552,372.04	

Footnotes At End Of Chapter



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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						5-8,664,264.77	-----	-----	-6,804,891.43	-1,859,373.34	
Undelivered Orders						5-618,234.75	-----	-----	1,801.00	-620,035.75	
Subtotal	14			0118		-0-	-----	6,803,090.43	-6,803,090.43	-0-	
<b>Special Fund Accounts</b>											
National Indian Gaming Commission, Gaming Activity Fees, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5141		4,571,612.83	15,866,873.64	-----	10,016,540.13	10,421,946.34	
Fund Equities:											
Unobligated Balances (Unexpired)						5-3,315,441.99	-----	-----	6,050,857.96	-9,366,299.95	
Accounts Payable						5-735,001.31	-----	-----	-24,600.82	-710,400.49	
Undelivered Orders						5-521,169.53	-----	-----	-175,923.63	-345,245.90	
Subtotal	14			5141		-0-	15,866,873.64	-----	10,016,540.13	5,850,333.51	
Total, National Indian Gaming Commission						-----	15,866,873.64	-----	16,819,630.56	-952,756.92	
<b>Department-Wide Programs</b>											
<b>General Fund Accounts</b>											
Payments In Lieu Of Taxes, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	2009	14		1114		-----	382,047,942.00	-----	381,932,862.19	115,079.81	
	2008					5139,574,184.79	-----	139,520,088.51	-----	54,096.28	
	2007					129,064.28	-----	-----	-----	129,064.28	
	2006					169,652.24	-----	-----	-----	169,652.24	
	2005					244,683.38	-----	-----	-----	244,683.38	
	2004					225,943.93	-----	-----	225,943.93	-----	
Fund Equities:											
Unobligated Balances (Expired)						5-1,630,803.09	-----	-----	-931,287.29	-699,515.80	
Accounts Payable						-138,731,407.07	-----	-----	-138,728,665.34	-2,741.73	
Undelivered Orders						18,681.54	-----	-----	29,000.00	-10,318.46	
Subtotal	14			1114		-0-	382,047,942.00	-----	521,452,950.70	-139,405,008.70	
Fire Protection, Bureau Of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1119		1,186,576.17	-----	-----	-----	1,186,576.17	
Fund Equities:											
Accounts Payable						-455,002.37	-----	-----	-455,002.37	-----	
Undelivered Orders						-731,573.80	-----	-----	455,002.37	-1,186,576.17	
Subtotal	14			1119		-0-	-----	-----	-----	-0-	
Central Hazardous Materials Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121		2,885,768.51	10,148,000.00	-13,177,203.04	-4,052,672.54	3,909,238.01	
Transfer To:											
Interior, Office The Secretary	No Year	14	14	1121	1	12,127.24	-----	-----	-----	12,127.24	
Interior, Bureau Of Reclamation	No Year	14	14	1121	6	1,198,514.95	-----	1,344,800.00	373,127.63	2,170,187.32	
Interior, United States Geological Survey	No Year	14	14	1121	8	20,009.22	-----	75,000.00	8,006.27	87,002.95	
Interior, National Park Service	No Year	14	14	1121	10	8,357,523.57	-----	5,731,050.16	4,177,195.46	9,911,378.27	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Central Hazardous Materials Fund, Departmental Management, Interior - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
Transfer To: - Continued											
Interior, Bureau Of Land Management	No Year	14	14	1121	11	7,302,385.35	-----	2,161,400.00	4,052,675.56	-----	5,411,109.79
Interior, United States Fish And Wildlife Service	No Year	14	14	1121	16	6,613,814.43	-----	3,292,952.88	2,458,567.55	-----	7,448,199.76
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	20	294,407.79	-----	572,000.00	310,395.15	-----	556,012.64
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>5</sup> -10,488,041.60	-----	-----	-----	6,207,240.54	-16,695,282.14
Accounts Payable						-782,666.26	-----	-----	-----	413,831.84	-1,196,498.10
Undelivered Orders						<sup>5</sup> -15,413,843.20	-----	-----	-----	-3,800,367.46	-11,613,475.74
	Subtotal	14		1121		-0-	10,148,000.00		7,327,295.08	2,820,704.92	-0-
Wildland Fire Management, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds											
Transfer To:	No Year	14		1125		332,652,788.88	910,112,000.00	-1,044,034,570.88	-----	-----	198,730,218.00
Interior, Office Of The Secretary	No Year	14	14	1125	1	5,084,892.83	-----	6,714,000.00	5,978,149.92	-----	5,820,742.91
Interior, National Park Service	No Year	14	14	1125	10	39,806,251.41	-----	105,710,573.00	95,631,563.88	-----	49,885,260.53
Interior, Bureau Of Land Management	No Year	14	14	1125	11	-----	-----	678,851,120.88	417,996,593.55	-----	260,854,527.33
Interior, United States Fish & Wildlife Service	No Year	14	14	1125	16	41,280,146.96	-----	96,715,873.00	94,247,892.89	-----	43,748,127.07
Interior, Bureau Of Indian Affairs	No Year	14	14	1125	20	48,817,283.31	-----	155,218,004.00	153,767,378.39	-----	50,267,908.92
Accounts Receivable						7,892,962.56	-----	-----	-----	2,345,578.34	5,547,384.22
Unfilled Customer Orders						<sup>5</sup> 2,079,278.58	-----	-----	-----	-678,164.56	2,757,443.14
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>5</sup> -219,895,031.44	-----	-----	-----	161,184,781.83	-381,079,813.27
Accounts Payable						-49,284,462.64	-----	-----	-----	12,496,786.84	-61,781,249.48
Undelivered Orders						-208,434,110.45	-----	-----	-----	-33,683,561.08	-174,750,549.37
	Subtotal	14		1125		-0-	910,112,000.00	-825,000.00	767,621,578.63	141,665,421.37	-0-
Wildland Fire Management-Recovery Act, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds											
Transfer To:	2009-2010	14		1126		-----	15,000,000.00	-14,330,000.00	-----	-----	670,000.00
Office Of The Secretary, Interior	2009-2010	14	14	1126	1	-----	-----	75,000.00	18,750.00	-----	56,250.00
National Park Service, Interior	2009-2010	14	14	1126	10	-----	-----	1,946,000.00	1,721.40	-----	1,944,278.60
Bureau Of Land Management, Interior	2009-2010	14	14	1126	11	-----	-----	5,680,000.00	6,960.34	-----	5,673,039.66
U.S. Fish & Wildlife Service, Interior	2009-2010	14	14	1126	16	-----	-----	1,013,000.00	48,607.19	-----	964,392.81
Bureau Of Indian Affairs, Interior	2009-2010	14	14	1126	20	-----	-----	5,616,000.00	946,136.21	-----	4,669,863.79
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	9,082,077.18	-9,082,077.18
Accounts Payable						-----	-----	-----	-----	234,629.99	-234,629.99
Undelivered Orders						-----	-----	-----	-----	4,661,117.69	-4,661,117.69
	Subtotal	14		1126		-0-	15,000,000.00		1,022,175.14	13,977,824.86	-0-
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration, Interior											
Fund Resources:											
Undisbursed Funds											
Transfer To:	No Year	14		1618		1,207,990.40	6,338,000.00	-4,396,627.56	1,778,722.60	-----	1,370,640.24
Interior, Bureau Of Reclamation	No Year	14	14	1618	6	37,388.62	-----	50,000.00	41,369.93	-----	46,018.69
Interior, Geological Survey	No Year	14	14	1618	8	1,106,576.32	-----	363,759.99	719,725.19	-----	750,611.12

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Interior, National Park Service	No Year	14	14	1618	10	439,742.20	-----	-16,045.74	136,972.14	-----	286,724.32
Interior, Bureau Of Land Management	No Year	14	14	1618	11	107,208.27	-----	183,000.00	114,578.32	-----	175,629.95
Interior, Natural Resources Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	1618	16	3,061,783.56	-----	3,036,408.35	2,856,226.99	-----	3,241,964.92
Interior, Bureau Of Indian Affairs	No Year	14	14	1618	20	549,028.30	-----	779,504.96	937,408.55	-----	391,124.71
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						<sup>5</sup> 5,566,369.05	-----	-----	-----	-658,549.01	-4,907,820.04
Accounts Payable						-270,769.37	-----	-----	-----	-38,064.18	-232,705.19
Undelivered Orders						<sup>5</sup> 672,579.25	-----	-----	-----	449,609.47	-1,122,188.72
Subtotal		14		1618		-0-	6,338,000.00		6,585,003.72	-247,003.72	-0-
<b>Special Fund Accounts</b>											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		5198		604,611.53	40,208,718.70	-25,932,941.89	13,899,003.49	-----	981,384.85
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	5198	6	6,520,977.87	-----	12,000.00	-----	-----	6,532,977.87
Interior, U.S. Geological Survey	No Year	14	14	5198	8	1,530,526.92	-----	1,232,088.78	1,382,617.33	-----	1,379,998.37
Interior, National Park Service	No Year	14	14	5198	10	3,197,742.69	-----	5,268,482.37	2,351,041.02	-----	6,115,184.04
Interior, Bureau Of Land Management	No Year	14	14	5198	11	872,135.06	-----	229,325.00	462,057.44	-----	639,402.62
Interior, Natural Resource Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	5198	16	20,446,910.17	-----	13,085,482.84	10,101,652.76	-----	23,430,740.25
Interior, Bureau Of Indian Affairs	No Year	14	14	5198	20	51,142.69	-----	66,703.48	82,544.52	-----	35,301.65
Unrealized Discount On Investments						-61,786.26	-----	54,526.74	-----	-----	-7,259.52
Investments In Public Debt Securities						239,437,901.08	-----	2,248,227.77	-----	-----	241,686,128.85
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						<sup>5</sup> 263,557,936.73	-----	-----	-----	6,519,766.64	-270,077,703.37
Accounts Payable						-1,042,280.85	-----	-----	-----	12,689.20	-1,054,970.05
Undelivered Orders						<sup>5</sup> 7,999,944.17	-----	-----	-----	1,661,241.39	-9,661,185.56
Subtotal		14		5198		-0-	40,208,718.70	-3,736,104.91	28,278,916.56	8,193,697.23	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4523		335,191,785.78	73,435,000.00	-----	58,362,965.33	-----	350,263,820.45
Accounts Receivable						<sup>6</sup> 5,739,595.62	-----	-----	-----	-24,189,062.69	89,928,658.31
Unfilled Customer Orders						<sup>5</sup> 153,813,076.10	-----	-----	-----	-45,667,060.38	199,480,136.48
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						<sup>5</sup> 118,295,348.00	-----	-----	-----	45,135,910.60	-163,431,258.60
Accounts Payable						<sup>5</sup> 123,092,951.99	-----	-----	-----	49,140,989.42	-172,233,941.41
Undelivered Orders						<sup>5</sup> 313,356,157.51	-----	-----	-----	-9,348,742.28	-304,007,415.23
Subtotal		14		4523		-0-	73,435,000.00		58,362,965.33	15,072,034.67	-0-

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Interior Franchise Fund, Departmental Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4529	418,695,681.43	-----	-----	-55,879,890.79	-----	474,575,572.22	
Accounts Receivable					69,400,992.95	-----	-----	-----	-31,396,452.24	100,797,445.19	
Unfilled Customer Orders					226,592,479.95	-----	-----	-----	-155,199,618.72	381,792,098.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-72,681,021.43	-----	-----	-----	72,187,879.23	-144,868,900.66	
Accounts Payable					-145,659,822.96	-----	-----	-----	41,068,444.90	-186,728,267.86	
Undelivered Orders					-496,348,309.94	-----	-----	-----	129,219,637.62	-625,567,947.56	
Subtotal	14			4529	-0-	-----	-----	-55,879,890.79	55,879,890.79	-0-	
Total, Department-Wide Programs					-----	1,437,289,660.70	-4,561,104.91	1,334,770,994.37	97,957,561.42	-----	
Total, Departmental Offices					-----	2,677,089,889.31	-1,597,898.91	2,579,658,904.81	95,833,085.59	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-5,135,383,125.24	-----	-5,135,383,125.24	-----	-----	
Intrabudgetary Transactions					-----	358,755.94	-----	358,755.94	-----	-----	
Total, Offsetting Receipts					-----	-5,135,024,369.30	-----	-5,135,024,369.30	-----	-----	
Total, Interior					-----	15,121,994,071.13	-2,041,641.91	11,809,604,792.23	3,310,347,636.99	-----	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Assistance To American Samoa Direct Loan Financing Account, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4163	1,818,606.11	-----	-3,901,420.65	-2,082,814.54	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,818,606.11	-----	-----	-----	-1,818,606.11	-----	
Subtotal	14			4163	-0-	-----	-3,901,420.65	-2,082,814.54	-1,818,606.11	-0-	
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415	39,831,798.77	-----	-----	5,418,688.14	-----	34,413,110.63	
Accounts Receivable					3,489.00	-----	-----	-----	3,489.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,831,798.77	-----	-----	-----	-5,418,688.14	-34,413,110.63	
Accounts Payable					-3,489.00	-----	-----	-----	-3,489.00	-----	
Subtotal	14			4415	-0-	-----	-----	5,418,688.14	-5,418,688.14	-0-	
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416	456,758.50	-----	-----	-596,997.41	-----	1,053,755.91	
Accounts Receivable					57,728.78	-----	-----	-----	57,728.78	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-456,758.50	-----	-----	-----	596,997.41	-1,053,755.91	
Accounts Payable					-57,728.78	-----	-----	-----	-57,728.78	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds		Subtotal	14		4416				-0-	596,997.41	-0-
Direct Loans, Loan Financing Account, Bureau Of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds											
Authority To Borrow From The Treasury											
Fund Equities:											
Unobligated Balances (Unexpired)											
		Subtotal	14		4547	1,113,000.00	-----	-2,983,236.45	-1,870,236.45	-----	-----
						-----	2,665,215.90	-2,665,215.90	-----	-----	-----
						-1,113,000.00	-----	-----	-----	-1,113,000.00	-----
						-0-	2,665,215.90	-5,648,452.35	-1,870,236.45	-1,113,000.00	-0-
Total, Financing Accounts						-----	2,665,215.90	-9,549,873.00	868,639.74	-7,753,296.84	-----

## 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 2004 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
14 X 1109 - Unobligated Balances (Unexpired)	-115,077,763.11
14 X 1109 - Unfilled Customer Orders	115,077,763.11
14 X 5109 - Undisbursed Funds	0.00
14 X 5109 - Unobligated Balances (Unexpired)	4,238,726.08
14 X 0804 - Unfilled Customer Orders	463,075,260.02
14 X 0804 - Unobligated Balances (Unexpired)	-389,825,891.38
14 0708 0804 - Unobligated Balances (Expired)	-73,249,368.64
14 X 0102 - Unfilled Customer Orders	-7,522,467.11
14 X 0102 - Unobligated Balances (Expired)	6,422,463.72
14 X 0102 - Unobligated Balances (Unexpired)	-246.97
14 X 0102 - Accounts Payable	-1,000.00
14 X 0102 - Undelivered Orders	1,101,250.36
14 X 5130 - Unobligated Balances (Unexpired)	-3,571.00
14 X 5130 - Undelivered Orders	3,571.00
14 X 5233 - Unobligated Balances (Unexpired)	-59,575.88
14 X 5233 - Undelivered Orders	59,575.88
14 X 0412 - Accounts Receivable	253,000.00
14 X 0412 - Unfilled Customer Orders	-253,000.00
14 X 0412 - Unobligated Balances (Expired)	-102,820.09
14 X 0412 - Unobligated Balances (Unexpired)	-201,154.10
14 X 0412 - Accounts Payable	-2,286,000.00
14 X 0412 - Undelivered Orders	2,589,974.19
14 X 0414 - Unobligated Balances (Unexpired)	-8,000.19
14 X 0414 - Undelivered Orders	8,000.19
14 06 0415 - Accounts Receivable	208,000.00
14 06 0415 - Unfilled Customer Orders	-208,000.00
14 X 0415 - Unobligated Balances (Unexpired)	-536,565.00
14 X 0415 - Accounts Payable	-340,000.00
14 X 0415 - Undelivered Orders	876,565.00
14 07 0107 - Unfilled Customer Orders	-58,165.95
14 X 0107 - Unobligated Balances (Expired)	-380,913.36
14 X 0107 - Undelivered Orders	439,079.31
14 X 0104 - Unfilled Customer Orders	-227,979.34
14 X 0104 - Unobligated Balances (Expired)	227,979.34
14 14 X 0120 001 - Unobligated Balances (Unexpired)	-544,901.24
14 X 0120 - Accounts Payable	-681,000.00
14 X 0120 - Undelivered Orders	1,225,901.24

<u>Account</u>	<u>Adjustment</u>
14 X 0118 - Unobligated Balances (Unexpired)	-566,507.57
14 X 0118 - Undelivered Orders	566,507.57
14 X 5141 - Unobligated Balances (Unexpired)	-436,210.11
14 X 5141 - Accounts Payable	-5,000.00
14 X 5141 - Undelivered Orders	441,210.11
14 08 1114 - Undisbursed Funds	808,252.00
14 08 1114 - Unobligated Balances (Unexpired)	-808,252.00
14 X 1121 - Unobligated Balances (Unexpired)	-120,872.10
14 X 1121 - Undelivered Orders	120,872.10
14 X 1125 - Unfilled Customer Orders	504,724.73
14 X 1125 - Unobligated Balances (Unexpired)	-504,724.73
14 X 1618 - Unobligated Balances (Unexpired)	-23,203.19
14 X 1618 - Undelivered Orders	23,203.19
14 X 5198 - Unobligated Balances (Unexpired)	-22,833.34
14 X 5198 - Undelivered Orders	22,833.34
14 X 4523 - Accounts Receivable	4,047,000.00
14 X 4523 - Unfilled Customer Orders	-4,358,694.47
14 X 4523 - Unobligated Balances (Unexpired)	-24,902,699.60
14 X 4523 - Accounts Payable	-9,820,403.61
14 X 4523 - Undelivered Orders	35,034,797.68

6 Represents capital transfer to miscellaneous receipts.

7 Subject to disposition by the administrative agency.

8 Includes \$1,000,000.00 which represents capital transfer to miscellaneous receipts.

9 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

10 Includes \$953,898.49 which is subject to disposition by the administrative agency.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14	X	0680	848,884,225.00	156,784,574.00	692,099,651.00	11	X	5512	3,450,000.00
						14	X	4079	-23,130,000.00
						14	X	4081	-47,827,000.00
						14	X	5430	763,106,651.00
						14	X	5483	-3,500,000.00
14	0910	0681	945,250,000.00	161,503,000.00	783,747,000.00	14	0912	0681	-4,750,000.00
						14	0910	0786	-50,000,000.00
						14	X	5430	838,497,000.00
14	0912	0681	4,750,000.00	0.00	4,750,000.00	14	0910	0681	4,750,000.00
14	0910	0786	50,000,000.00	0.00	50,000,000.00	14	0910	0681	50,000,000.00
14	X	0787	41,013,000.00	42,000,000.00	-987,000.00	14	X	5174	-987,000.00
14	09	1036	2,022,144,649.75	2,022,092,000.00	52,649.75	14	X	1109	52,649.75
14	0910	1036	109,610,283.00	109,437,000.00	173,283.00	11	0910	1070	173,283.00
14	X	1039	235,658,000.00	233,158,000.00	2,500,000.00	21	09	2020	2,500,000.00
14	X	1109	905,320,950.25	905,373,600.00	-52,649.75	14	09	1036	-52,649.75
14	X	1125	910,112,000.00	909,453,000.00	659,000.00	12	X	1115	659,000.00
14	X	1611	247,500.00	0.00	247,500.00	14	0910	1611	247,500.00
14	0910	1611	1,143,214,500.00	1,140,962,000.00	2,252,500.00	14	X	1611	-247,500.00
						72	0910	1021	2,500,000.00
14	X	2100	53,546,729.50	0.00	53,546,729.50	14	0910	2100	51,463,969.50
						96	X	3122	2,082,760.00
14	0910	2100	2,077,166,030.50	2,128,630,000.00	-51,463,969.50	14	X	2100	-51,463,969.50
14	X	4079	23,130,000.00	0.00	23,130,000.00	14	X	0680	23,130,000.00
14	X	4081	47,827,000.00	0.00	47,827,000.00	14	X	0680	47,827,000.00
14	X	5174	987,000.00	0.00	987,000.00	14	X	0787	987,000.00
14	X	5198	-2,621,696.44	0.00	-2,621,696.44	12	X	1119	-36,650.00
						13	X	4316	-2,585,046.44
14	X	5430	367,775.00	1,601,971,426.00	-1,601,603,651.00	14	X	0680	-763,106,651.00
						14	0910	0681	-838,497,000.00
14	X	5483	3,500,000.00	0.00	3,500,000.00	14	X	0680	3,500,000.00
14	X	8151	446,200,000.00	0.00	446,200,000.00	70	X	8147	636,611,573.44
						70	X	8149	-116,100,000.00
						96	X	8333	-74,311,573.44
14	X	8370	6,303,000.00	0.00	6,303,000.00	70	X	8185	6,303,000.00
Totals			9,872,610,946.56	9,411,364,600.00	461,246,346.56				461,246,346.56