### Appropriations, Outlays, and Balances – Continued

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Footnotes At End Of Chapter
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### Notes
- **Balances:** The balances column shows the beginning balances of fiscal years 2006 to 2012, with no year balances for 2013 to 2014.
- **Outlays:** The outlays column shows the outlays net for each fiscal year from 2006 to 2014.
- **Transactions:** The transactions column shows the balances withdrawn and other transactions for each fiscal year from 2006 to 2014.
- **Balances:** The balances column shows the end-of-fiscal-year balances from 2007 to 2014.
## Appropriations, Outlays, and Balances - Continued

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### Water And Science

#### Bureau Of Reclamation

#### General Fund Accounts

| Loan Program, Liquidating Account, Bureau Of Reclamation, Interior  | Fund Resources:        |      |                |          |                                   |                                             |                                         |               |                                           |                        |
| Undisbursed Funds                                                | No Year 14             | 0667 |                |          |                                   |                                            |                                          |               |                                           |                        |
| Water And Related Resources, Bureau Of Reclamation, Interior     | Fund Resources:        |      |                |          |                                   |                                             |                                         |               |                                           |                        |
| Undisbursed Funds                                                | 2010                   | 0680 |                | 9,986,585.00 | 1,163,668,520.00 | 655,532.47 | 9,331,052.53 |                        |                        |
| Funds Held Outside The Treasury                                  | No Year 14             |      |                | 978,963,583.26 | 1,163,668,520.00 | 655,532.47 | 9,331,052.53 |                        |                        |
| Accounts Receivable                                              | No Year 14             |      |                | 13,169,800.89 | 1,200.00 | 8,631,633.00 | 21,801,433.89 |                        |                        |
| Fund Equities:                                                    |                         |      |                | 139,542,284.12 | 13,169,800.89 | 8,631,633.00 | 21,801,433.89 |                        |                        |
| Fund Equities:                                                    |                         |      |                |              |                                   |                                            |                                          |               |                                           |                        |
| Unobligated Balances (Expired)                                    |                         |      |                | -0.28 |                                   |                                          |                                          |               |                                           |                        |
| Unobligated Balances (Unexpired)                                  |                         |      |                | -406,829,368.26 |                                   | 104,861,896.44 | -511,691,284.70 |                        |                        |
| Accounts Payable                                                  |                         |      |                | -108,432,531.00 |                                   | -1,336,125.21 | -106,896,405.79 |                        |                        |
| Undelivered Orders                                                |                         |      |                | -626,400,363.73 |                                   | 272,824,972.47 | -899,225,336.20 |                        |                        |
| Total, Office Of Surface Mining Reclamation And Enforcement       | Subtotal 14            | 0680 |                | -1,163,668,520.00 | -644,223.00 | 781,866,580.84 | 381,337,716.16 |                        |                        |
| Total, Land And Minerals Management                               |                         |      |                |                  |                                   |                                            |                                          |               |                                           |                        |

### Water And Science - Recovery Act, Bureau Of Reclamation, Interior

#### General Fund Accounts

| Water And Related Resources - Recovery Act, Bureau Of Reclamation, Interior | Fund Resources:        |      |                |          |                                   |                                             |                                         |               |                                           |                        |
| Undisbursed Funds                                                | 2009-2012              | 0681 |                | 1,506,459.03 |                                   | 734,758.69 | 771,700.34 |                        |                        |
| 2009-2010                                                        |                        |      |                | 631,538,072.22 |                                   | 12,506,856.63 | 410,830,651.04 | 208,200,555.55 |                        |
| No Year 14                                                      |                        |      |                | 45,377,595.65 | 244,105.00 | 12,262,760.63 | 20,851,856.20 | 37,032,605.08 |                        |
| Fund Equities:                                                    |                         |      |                | -2.22 |                                   |                                          |                                          |               |                                           |                        |
| Unobligated Balances (Expired)                                    |                         |      |                | -46,766,027.68 |                                   | -30,023,856.63 | -15,742,171.05 |                        |                        |
| Accounts Payable                                                  |                         |      |                | -14,295,004.53 |                                   | -11,446,888.24 | -29,848,416.29 |                        |                        |
| Undelivered Orders                                                | Subtotal 14            | 0681 |                | -590,361,092.47 |                                   | -392,249,353.99 | -198,111,738.48 |                        |                        |

Footnotes At End Of Chapter
### Appropriations, Outlays, and Balances – Continued

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### Special Fund Accounts

| Fund Resources: |               |                        |                                   |                                               |                                          |                |                                          |                             |
| Operation, Maintenance, And Replacement Of Project Works, North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation, Interior | | | | | | | | |
| Undisbursed Funds | No Year | 14 | 5056 | 58,259.58 | 2,157.17 | ———— | ———— | 2,157.17 | -60,416.75 | ———— | ———— |
| Fund Equities: |               |                        |                                   |                                               |                                          |                |                                          |                             |
| Unobligated Balances (Unexpired) | Subtotal | 14 | 5056 | -58,259.58 | ———— | ———— | ———— | 2,157.17 | -60,416.75 | ———— | ———— |

| Payments To Farmers’ Irrigation District (North Platte Project, Neb.-Wyo.), Bureau Of Reclamation, Interior<br> Fund Resources: |               |                        |                                   |                                               |                                          |                |                                          |                             |
| Undisbursed Funds | No Year | 14 | 5059 | ———— | 8,000.00 | ———— | ———— | 8,000.00 | ———— | ———— | ———— |

| General Administrative Expenses, Reclamation Fund, Interior<br> Fund Resources: |               |                        |                                   |                                               |                                          |                |                                          |                             |
| Undisbursed Funds | No Year | 14 | 5065 | 12,245,748.88 | 61,077,600.00 | ———— | ———— | 59,314,688.72 | ———— | 14,008,660.16 |
| Fund Equities: |               |                        |                                   |                                               |                                          |                |                                          |                             |
| Unobligated Balances (Unexpired) | Subtotal | 14 | 5065 | -4,323,441.66 | ———— | ———— | ———— | 406,082.69 | -4,729,524.35 | ———— | ———— |
| Accounts Payable | Subtotal | 14 | 5065 | -2,526,128.35 | ———— | ———— | ———— | 448,642.22 | -2,974,770.57 | ———— | ———— |
| Undelivered Orders | Subtotal | 14 | 5065 | -5,396,178.87 | ———— | ———— | ———— | 908,186.37 | -6,304,365.24 | ———— | ———— |

<p>| Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation, Interior&lt;br&gt; Fund Resources: |               |                        |                                   |                                               |                                          |                |                                          |                             |
| Undisbursed Funds | No Year | 14 | 5103 | ———— | 213,180.51 | ———— | ———— | 213,180.51 | ———— | ———— | ———— |</p>
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|-------------------------------|---------------|------------------------|-------|-----|----------------|---------|-----------------------------------------------|---------------------------------------------|----------------|---------------------------------------------|-----------------------------|
| Accounts Payable | | | | | | | | | | | | | |
| Undelivered Orders | Subtotal | 14 | 0803 | - | - | - | - | - | - | - | - | - |
| Fund Resources: | | | | | | | | | | | | | |
| Undisbursed Funds | 2011-2013 | 14 | 0804 | - | - | - | - | - | - | - | - | - |
| | 2011-2012 | | | | | | | | | | | | |
| | 2010-2012 | | | | | | | | | | | | |
| | 2011 | | | | | | | | | | | | |
| | 2010-2011 | | | | | | | | | | | | |
| | 2009-2010 | | | | | | | | | | | | |
| | 2008-2010 | | | | | | | | | | | | |
| | 2009 | | | | | | | | | | | | |
| | 2008-2009 | | | | | | | | | | | | |
| | 2007-2008 | | | | | | | | | | | | |
| | 2006-2008 | | | | | | | | | | | | |
| | 2007 | | | | | | | | | | | | |
| | 2006-2007 | | | | | | | | | | | | |
| | 2006 | | | | | | | | | | | | |
| | 2005-2006 | | | | | | | | | | | | |
| | No Year | | | | | | | | | | | | |
| Accounts Receivable | 110,253,054,154.08 | | | | | | | | | | | | |
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| | Unobligated Balances (Expired) | | | | | | | | | | | | |
| | Undelivered Orders | | | | | | | | | | | | |
| | Subtotal | 14 | 0804 | - | - | - | - | - | - | - | - | - |
| Special Fund Accounts | | | | | | | | | | | | | |
| Operation And Maintenance Of Quarters, Geological Survey, Interior | | | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | | | |
| Undisbursed Funds | No Year | 14 | 5055 | - | - | - | - | - | - | - | - | - |
| Fund Equities: | | | | | | | | | | | | | |
| | Unobligated Balances (Unexpired) | | | | | | | | | | | | |
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| | Subtotal | 14 | 5055 | - | - | - | - | - | - | - | - | - |</p>
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### Appropriations, Outlays, and Balances – Continued

#### Fish And Wildlife And Parks

**United States Fish And Wildlife Service**

**General Fund Accounts**

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## Appropriations, Outlays, and Balances – Continued

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### Appropriations, Outlays, and Balances - Continued

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## Appropriations, Outlays, and Balances - Continued

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**Footnotes At End Of Chapter**
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**Office Of The Solicitor**

### General Fund Accounts

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Footnotes At End Of Chapter
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**General Fund Accounts**
Salaries And Expenses - Recovery Act, Office Of The Inspector General, Interior

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**General Fund Accounts**
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Footnotes At End Of Chapter
### Special Fund Accounts

Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary, Interior

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### Intragovernmental Funds

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### Appropriations, Outlays, and Balances – Continued

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<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions³</th>
<th>Balances, End Of Fiscal Year⁴</th>
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<td>Direct Loans, Loan Financing Account, Bureau Of Reclamation, Interior - Continued Fund Equities:</td>
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<td>Unobligated Balances (Unexpired)</td>
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Footnotes:

1. Appropriations
2. Appropriations And Other Obligational Authority
3. Transfers Borrowings And Investment (Net)
4. Outlays (Net)
5. Balances Withdrawn And Other Transactions
6. Balances, End Of Fiscal Year

---

Detailed calculations and data entry for the specific entries are not shown in this summary.
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 2006 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

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

5. Subject to disposition by the administrative agency.

6. Represents capital transfer to miscellaneous receipts.

7. 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:

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

9. Includes $62,120.71 which is subject to disposition by the administrative agency.
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<th>Department Transfer Involved</th>
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Footnotes At End Of Chapter