USDA

United States Department of Agriculture

Office of the Secretary
Washington, D.C. 20250

FEB 25 2013

The Honorable Michael K. Simpson
Chairman
Subcommittee on Interior, Environment,
and Related Agencies
Committee on Appropriations
U.S. House of Representatives
B-308 Rayburn House Office Building
Washington, D.C. 20515

Dear Mr. Chairman:

Attached is the fourth quarter Status of Balances and Appropriations report as required by the Consolidated Appropriations Act, 2012, Public Law 112-74, Division F, Section 424. If you have any questions about this report, your staff may contact Brian Baenig, Assistant Secretary for Congressional Relations, at (202) 720-7095.

A similar letter and copy of the report are being sent to Congressman James P. Moran and Senators Jack Reed and Lisa Murkowski.

Sincerely,

Thomas J. Vilsack
Secretary

Enclosure

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Washington, D.C. 20250

FEB 25 2013

The Honorable Jack Reed
Chairman
Subcommittee on Interior, Environment,
and Related Agencies
Committee on Appropriations
United States Senate
131 Dirksen Senate Office Building
Washington, D.C. 20510

Dear Mr. Chairman:

Attached is the fourth quarter Status of Balances and Appropriations report as required by the Consolidated Appropriations Act, 2012, Public Law 112-74, Division F, Section 424. If you have any questions about this report, your staff may contact Brian Baenig, Assistant Secretary for Congressional Relations, at (202) 720-7095.

A similar letter and copy of the report are being sent to Senator Lisa Murkowski and Congressmen Michael K. Simpson and James P. Moran.

Sincerely,

Thomas J. Vilsack
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FEB 25 2013

The Honorable James P. Moran
Ranking Member
Subcommittee on Interior, Environment,
and Related Agencies
Committee on Appropriations
U.S. House of Representatives
1016 Longworth House Office Building
Washington, D.C. 20515

Dear Congressman Moran:

Attached is the fourth quarter Status of Balances and Appropriations report as required by the Consolidated Appropriations Act, 2012, Public Law 112-74, Division F, Section 424. If you have any questions about this report, your staff may contact Brian Baenig, Assistant Secretary for Congressional Relations, at (202) 720-7095.

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Sincerely,

Thomas J. Vilsack
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FEB 25 2013

The Honorable Lisa Murkowski
Ranking Member
Subcommittee on Interior, Environment,
and Related Agencies
Committee on Appropriations
United States Senate
125 Hart Senate Office Building
Washington, D.C. 20510-4403

Dear Senator Murkowski:

Attached is the fourth quarter Status of Balances and Appropriations report as required by the Consolidated Appropriations Act, 2012, Public Law 112-74, Division F, Section 424. If you have any questions about this report, your staff may contact Brian Baenig, Assistant Secretary for Congressional Relations, at (202) 720-7095.

A similar letter and copy of the report are being sent to Senator Jack Reed and Congressmen Michael K. Simpson and James P. Moran.

Sincerely,

Thomas J. Vilsack
Secretary

Enclosure

Balances and Appropriations Report
USDA, Forest Service
FY 2012 - Quarter 4

Account/BLI	Period of Availability	Budget Authority (in millions)*				STATUS OF BALANCES (in millions)					
						Obligated #			Unobligated		
		Carryover BA (at Start of FY)	New BA[1]	Other BA[2]	Total BA	YTD Obligated, not Outlayed	YTD Outlays	Total Obligated	YTD Committed, Unobligated	YTD Uncommitted	Total Unobligated
Research and Development Programs	No Year	11	295	1	307	64	230	294	0	13	13
Other Operations - Fire Plan Research and Development (transferred from Wildland Fire Mgmt)	No Year	1	0	22	23	7	15	22	0	1	1
Other Operations - Joint Fire Sciences Program (transferred from Wildland Fire Mgmt)	No Year	5	0	4	9	3	2	5	0	4	4
Other Forest and Rangeland Research Programs	No Year	0	0	0	0	0	0	0	0	0	0
TOTAL Forest and Rangeland Research		**17**	**295**	**27**	**339**	**74**	**247**	**321**	**0**	**18**	**18**
Forest Health Mgmt - Federal Lands Forest Health Mgmt	No Year	6	47	(2)	51	11	37	48	0	3	3
Forest Health Mgmt - Cooperative Lands Forest Health Mgmt	No Year	2	40	1	43	29	11	40	0	3	3
Cooperative Fire Protection - State Fire Assistance	No Year	3	30	(2)	31	20	9	29	0	2	2
Cooperative Fire Protection - Volunteer Fire Assistance	No Year	0	7	1	8	6	0	6	0	2	2
Cooperative Forestry - Forest Stewardship	No Year	3	29	0	32	21	9	30	0	2	2
Cooperative Forestry - Community Forest and Open Space Conservation	No Year	1	2	0	3	3	0	3	0	0	0
Cooperative Forestry - Urban and Community Forestry	No Year	3	31	0	34	26	7	33	0	1	1
Cooperative Forestry - Forest Resource Information and Analysis	No Year	0	5	0	5	3	2	5	0	0	0
International Forestry	No Year	0	8	0	8	7	1	8	0	0	0
Other Operations - Forest Health Mgmt - Federal Lands (transferred from Wildland Fire Mgmt)	No Year	2	0	16	18	4	12	16	0	2	2
Other Operations - Forest Health Mgmt - Coop Lands (transferred from Wildland Fire Mgmt)	No Year	1	0	8	9	5	4	9	0	0	0
Other Operations - State Fire Assistance (transferred from Wildland Fire Mgmt)	No Year	3	0	55	58	55	1	56	0	2	2
Other Operations - Volunteer Fire Assistance (transferred from Wildland Fire Mgmt)	No Year	0	0	7	7	6	0	6	0	1	1
Other State and Private Forestry Programs and Children	No Year	1	0	4	5	0	3	3	0	2	2
TOTAL State and Private Forestry		**25**	**199**	**88**	**312**	**196**	**96**	**292**	**0**	**20**	**20**

Balances and Appropriations Report
USDA, Forest Service
FY 2012 - Quarter 4

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						Obligated #			Unobligated		
		Carryover BA (at Start of FY)	New BA[1]	Other BA[2]	Total BA	YTD Obligated, not Outlayed	YTD Outlays	Total Obligated	YTD Committed, Unobligated	YTD Uncommitted	Total Unobligated
Cooperative Forestry - Forest Legacy	No Year	6	53	1	60	55	3	58	0	2	2
TOTAL Forest Legacy		**6**	**53**	**1**	**60**	**55**	**3**	**58**	**0**	**2**	**2**
Land Mgmt Planning	No Year	4	40	(2)	42	7	34	41	0	1	1
Inventory and Monitoring	No Year	10	162	(5)	167	44	119	163	0	4	4
Recreation, Heritage, and Wilderness	No Year	8	281	(5)	284	42	239	281	0	3	3
Grazing Mgmt	No Year	2	55	(2)	55	9	44	53	0	2	2
Forest Products	No Year	16	336	(42)	310	47	259	306	0	4	4
Vegetation and Watershed Mgmt	No Year	10	184	(42)	152	29	122	151	0	1	1
Wildlife and Fish Habitat Mgmt	No Year	5	140	(24)	121	21	99	120	0	1	1
Integrated Resource Restoration[3]	No Year	0	0	120	120	28	92	120	0	0	0
Collaborative Forest Landscape Restoration Fund	No Year	7	40	0	47	16	16	32	0	15	15
Minerals and Geology Mgmt	No Year	8	83	(6)	85	21	60	81	0	4	4
Land Ownership Mgmt	No Year	5	86	(2)	89	13	73	86	0	3	3
Law Enforcement Operations	No Year	6	144	(6)	144	24	116	140	0	4	4
Valles Caldera	No Year	1	3	0	4	0	3	3	0	1	1
Other National Forest System Programs and Children (Excludes Cost Pools)	No Year	4	0	1	5	0	2	2	0	3	3
Total National Forest System		**86**	**1,554**	**(15)**	**1,625**	**301**	**1,278**	**1,579**	**0**	**46**	**46**
Capital Improvements and Mntce - Facilities	No Year	32	76	(7)	101	33	57	90	0	11	11
Capital Improvements and Mntce - Roads	No Year	10	183	(3)	190	45	140	185	0	5	5
Capital Improvements and Mntce - Trails	No Year	5	82	(3)	84	19	64	83	0	1	1

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		Carryover BA (at Start of FY)	New BA[1]	Other BA[2]	Total BA	YTD Obligated, not Outlayed	YTD Outlays	Total Obligated	YTD Committed, Unobligated	YTD Uncommitted	Total Unobligated
Capital Improvements and Mntce - Deferred Mntce	No Year	3	9	(1)	11	8	2	10	0	1	1
Integrated Resource Restoration - Legacy Roads and Trails (transferred to National Forest System)	No Year	0	11	(11)	0	0	0	0	0	0	0
Capital Improvements and Mntce - Legacy Road and Trail Remediation	No Year	4	34	(2)	36	16	18	34	0	2	2
Other Capital Improvement & Mntce Programs (Excludes Cost Pool)	No Year	10	0	(10)	0	0	0	0	0	0	0
TOTAL Capital Improvement and Maintenance		**64**	**395**	**(37)**	**422**	**121**	**281**	**402**	**0**	**20**	**20**
Land Acquisition	No Year	18	53	(20)	51	7	38	45	0	6	6
TOTAL Land Acquisition		**18**	**53**	**(20)**	**51**	**7**	**38**	**45**	**0**	**6**	**6**
Acquisition of Land for National Forests, Special Acts	One Year	0	1	0	1	0	1	1	0	0	0
Acquisition of Lands to Complete Land Exchanges	No Year	1	0	0	1	0	0	0	0	1	1
Range Betterment Fund	No Year	0	3	0	3	0	2	2	0	1	1
Gifts, Donations and Bequests for Forest and Rangeland Research	No Year	0	0	0	0	0	0	0	0	0	0
Mgmt of National Forest Lands for Subsistence Uses	No Year	0	3	0	3	1	2	3	0	0	0
TOTAL Other Appropriations		**1**	**7**	**0**	**8**	**1**	**5**	**6**	**0**	**2**	**2**
Fire Operations - Wildland Fire Preparedness	No Year	20	1,004	4	1,028	172	845	1,017	0	11	11
Fire Operations - Wildland Fire Suppression Operations	No Year	335	298	827	1,460	496	943	1,439	0	21	21
Integrated Resource Restoration - Hazardous Fuels (transferred to National Forest System)	No Year	0	20	(20)	0	0	0	0	0	0	0
Other Operations - Hazardous Fuels Base Program	No Year	14	297	6	317	78	218	296	0	21	21
Other Operations - Collaborative Forest Landscape Restoration Fund[4]	No Year	1	0	0	1	0	1	1	0	0	0
Other Operations - Fire Plan Research and Development (transferred to Forest & Rangeland Research)	No Year	0	22	(22)	0	0	0	0	0	0	0
Other Operations - Joint Fire Sciences Program (transferred to Forest & Rangeland Research and BLM)	No Year	0	7	(7)	0	0	0	0	0	0	0

Balances and Appropriations Report
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		Carryover BA (at Start of FY)	New BA[1]	Other BA[2]	Total BA	YTD Obligated, not Outlayed	YTD Outlays	Total Obligated	YTD Committed, Unobligated	YTD Uncommitted	Total Unobligated
Other Operations - Forest Health Mgmt - Federal Lands (transferred to State & Private Forestry)	No Year	0	16	(16)	0	0	0	0	0	0	0
Other Operations - Forest Health Mgmt - Coop Lands (transferred to State & Private Forestry)	No Year	0	8	(8)	0	0	0	0	0	0	0
Other Operations - State Fire Assistance (transferred to State & Private Forestry)	No Year	0	55	(55)	0	0	0	0	0	0	0
Other Operations - Volunteer Fire Assistance (transferred to State & Private Forestry)	No Year	0	6	(6)	0	0	0	0	0	0	0
Other Wildland Fire Mgmt Programs	No Year	0	0	0	0	0	0	0	0	0	0
Total Wildland Fire Mgmt		**370**	**1,733**	**703**	**2,806**	**746**	**2,007**	**2,753**	**0**	**53**	**53**
FLAME Wildfire Suppression Reserve Account	No Year	0	315	(315)	0	0	0	0	0	0	0
TOTAL FLAME Wildfire Suppression Reserve Account		**0**	**315**	**(315)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL APPROPRIATED FUNDS		**587**	**4,604**	**432**	**5,623**	**1,501**	**3,955**	**5,456**	**0**	**167**	**167**

Data as of September 30, 2012

Footnotes:

1. New BA is new year Budget Authority (BA) net of Rescissions.

2. Other BA includes Transfers and Recovery net of Prior Year Upwards that will be covered during year-end processes.

3. The FY 2012 Continuing Resolution bill was signed 12/23/2011 which authorized the IRR project. Expenses for the 1st quarter were captured in the legacy programs and were approximately $23 million.

4. Carryover funds only

Note:

*Total Budget Authority includes: Carryover, New BA net of Rescissions, all Transfers between BLIs and other agencies and Recovery net of prior year upwards. Total Budget Authority is for Discretionary Funds only, and therefore is net of Reimbursables. All Amounts are rounded to the millions.

#Obligations reflect Fiscal Year 2012 BA activity only. This is different from the Status of Budgetary Resources which includes all Budget Fiscal Year activity. Since prior year obligations include outlays which are against prior year obligated funds, not current year funds, these cannot be included in this report.