



United States Department of Agriculture

Office of the Secretary
Washington, D.C. 20250

NOV 20 2012

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 third 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 Reed, Congressman Simpson, and Congressman Moran.

Sincerely,

A handwritten signature in blue ink, which appears to read "Tom Vilsack", is positioned above the printed name of the Secretary.

Thomas J. Vilsack
Secretary

Enclosure



United States Department of Agriculture

Office of the Secretary
Washington, D.C. 20250

NOV 20 2012

The Honorable Michael K. Simpson
Chairman
Subcommittee on Interior, Environment,
and Related Agencies
Committee on Appropriations
U.S. House of Representatives
2312 Rayburn House Office Building
Washington, D.C. 20515

Dear Mr. Chairman:

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Thomas J. Vilsack
Secretary

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NOV 20 2012

The Honorable James 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:

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NOV 20 2012

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 third quarter Status of Balances and Appropriations report as required by the Consolidated Appropriations Act, 2012, Public Law 112-74, Division F, Section 424.

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Thomas J. Vilsack
Secretary

Enclosure

Balances and Appropriations Report
USDA, Forest Service
FY 2012 - Quarter 3

as of June 30, 2012

Account/BLI	Period of Availability	Budget Authority (in millions)*				STATUS OF BALANCES (in millions)					
		Carryover BA (at Start of FY)	New BA ¹	Other BA ²	Total BA	Obligated #			Unobligated		
						YTD Obligated, not Outlayed	YTD Outlays	Total Obligated	YTD Committed, Unobligated	YTD Uncommitted	Total Unobligated
Research and Development Programs	No Year	11	295	0	306	34	165	199	14	93	107
Other Operations - Fire Plan Research and Development (transferred from Wildland Fire Mgmt)	No Year	1	0	22	23	3	11	14	1	8	9
Other Operations - Joint Fire Sciences Program (transferred from Wildland Fire Mgmt)	No Year	5	0	4	9	2	1	3	1	5	6
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	26	338	39	177	216	16	106	122
Forest Health Mgmt - Federal Lands Forest Health Mgmt	No Year	6	47	(2)	51	7	24	31	3	17	20
Forest Health Mgmt - Cooperative Lands Forest Health Mgmt	No Year	2	40	0	42	16	5	21	5	16	21
Cooperative Fire Protection - State Fire Assistance	No Year	3	30	1	34	10	5	15	5	14	19
Cooperative Fire Protection - Volunteer Fire Assistance	No Year	0	7	0	7	3	0	3	2	2	4
Cooperative Forestry - Forest Stewardship	No Year	3	29	0	32	9	6	15	6	11	17
Cooperative Forestry - Community Forest and Open Space Conservation	No Year	1	2	0	3	0	0	0	0	3	3
Cooperative Forestry - Urban and Community Forestry	No Year	3	31	0	34	9	4	13	7	14	21
Cooperative Forestry - Forest Resource Information and Analysis	No Year	0	5	0	5	0	1	1	2	2	4
International Forestry	No Year	0	8	0	8	3	1	4	1	3	4
Other Operations - Forest Health Mgmt - Federal Lands (transferred from Wildland Fire Mgmt)	No Year	2	0	16	18	3	7	10	1	7	8
Other Operations - Forest Health Mgmt - Coop Lands (transferred from Wildland Fire Mgmt)	No Year	1	0	8	9	3	3	6	0	3	3
Other Operations - State Fire Assistance (transferred from Wildland Fire Mgmt)	No Year	3	0	56	59	22	0	22	8	29	37
Other Operations - Volunteer Fire Assistance (transferred from Wildland Fire Mgmt)	No Year	0	0	6	6	3	0	3	1	2	3
Other State and Private Forestry Programs and Children ⁶	No Year	1	0	3	4	(1)	1	0	0	4	4
TOTAL State and Private Forestry		25	199	88	312	87	57	144	41	127	168

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Cooperative Forestry - Forest Legacy	No Year	6	53	1	60	25	2	27	19	14	33
TOTAL Forest Legacy		6	53	1	60	25	2	27	19	14	33
Land Mgmt Planning	No Year	4	40	0	44	5	23	28	0	16	16
Inventory and Monitoring	No Year	10	162	0	172	29	78	107	9	56	65
Recreation, Heritage, and Wilderness	No Year	8	281	0	289	37	166	203	3	83	86
Grazing Mgmt	No Year	2	55	0	57	6	30	36	1	20	21
Forest Products	No Year	16	336	(36)	316	41	190	231	6	79	85
Vegetation and Watershed Mgmt	No Year	10	184	(36)	158	23	84	107	4	47	51
Wildlife and Fish Habitat Mgmt	No Year	5	140	(21)	124	14	71	85	2	37	39
Integrated Resource Restoration ³	No Year	0	0	125	125	14	59	73	6	46	52
Collaborative Forest Landscape Restoration Fund	No Year	7	40	0	47	5	7	12	5	30	35
Minerals and Geology Mgmt	No Year	8	83	1	92	10	40	50	3	39	42
Land Ownership Mgmt	No Year	5	86	0	91	10	52	62	1	28	29
Law Enforcement Operations	No Year	6	144	0	150	15	83	98	3	49	52
Valles Caldera	No Year	1	3	0	4	0	2	2	0	2	2
Other National Forest System Programs and Children (Excludes Cost Pools) ⁶	No Year	4	0	0	4	(2)	3	1	0	3	3
Total National Forest System		86	1,554	33	1,673	207	888	1,095	43	535	578
Capital Improvements and Mntce - Facilities	No Year	32	76	2	110	15	37	52	15	43	58
Capital Improvements and Mntce - Roads	No Year	10	183	1	194	26	101	127	11	56	67
Capital Improvements and Mntce - Trails	No Year	5	82	0	87	12	40	52	3	32	35

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FY 2012 - Quarter 3

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Capital Improvements and Mntce - Deferred Mntce	No Year	3	9	0	12	1	1	2	6	4	10
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	1	39	5	9	14	6	19	25
Other Capital Improvement & Mntce Programs (Excludes Cost Pool)	No Year	10	0	0	10	0	0	0	0	10	10
TOTAL Capital Improvement and Maintenance		64	395	(7)	452	59	188	247	41	164	205
Land Acquisition	No Year	18	53	0	71	7	12	19	0	52	52
TOTAL Land Acquisition		18	53	0	71	7	12	19	0	52	52
Acquisition of Land for National Forests, Special Acts	One Year	0	1	0	1	0	0	0	0	1	1
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	0	0	0	3	3
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	1	2	0	1	1
TOTAL Other Appropriations		1	7	0	8	1	1	2	0	6	6
Fire Operations - Wildland Fire Preparedness	No Year	20	1,004	3	1,027	238	551	789	58	180	238
Fire Operations - Wildland Fire Suppression Operations ⁴	No Year	335	298	72	705	97	247	344	14	347	361
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	3	314	42	156	198	12	104	116
Other Operations - Collaborative Forest Landscape Restoration Fund ⁵	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
USDA, Forest Service
FY 2012 - Quarter 3

as of June 30, 2012

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						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	(56)	2,047	377	955	1,332	84	631	715
FLAME Wildfire Suppression Reserve Account	No Year	0	315	0	315	0	0	0	0	315	315
TOTAL FLAME Wildfire Suppression Reserve Account		0	315	0	315	0	0	0	0	315	315
TOTAL APPROPRIATED FUNDS		587	4,604	85	5,276	802	2,280	3,082	244	1,950	2,194

Data as of June 30, 2012

Footnotes:

1. New BA is new year Budget Authority 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 not signed until 12/23/2011 which authorized the Integrated Resource Restoration project. Expenses for the 1st quarter were captured in the legacy programs. Estimated cost for the 1st quarter is approximately \$23.6 million.
4. Expenses moved from Wildland Fire Suppression to the Reimbursable Account as determined by negotiations between cooperators for the split of Fire Costs
5. Carryover funds only
6. Children do not report by BFY, therefore YTD Obligated, not Outlayed is showing that prior year activity exceeds current year obligations.

Note:

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

#Obligations reflect Current Fiscal Year, Current Budget Fiscal Year activity only. This is different from the SBR 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.