

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	Outlays (Net)	Balances Withdrawn and Other Transactions 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
	Period of Availability	ATA	AID	MAIN						
<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, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	2019		014	1109	000	-----	-----	10,345.33	-----	<sup>4</sup> -10,345.33
	2018					-33,089.75	-----	-33,089.75	-----	-----
	No Year					743,031,483.31	1,198,000,000.00	1,104,384,148.15	-----	836,647,335.16
	Subtotal		014	1109	000	742,998,393.56	1,198,000,000.00	1,104,361,403.73	-----	836,636,989.83
Construction, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	1110	000	5,488,171.20	-----	77,824.89	-----	5,410,346.31
Oregon and California Grant Lands, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	1116	000	48,973,946.64	106,985,000.00	110,739,245.15	-----	45,219,701.49
Cook Inlet Region, Incorporated Property Account, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	1118	000	2,376,394.44	-----	-----	-----	2,376,394.44
Abandoned Well Remediation Fund, Bureau of Land Management, Interior										
Fund Resources:										
Undisbursed Funds	No Year		014	2640	000	2,800,910.20	3,752,000.00	60,588.68	-----	6,492,321.52
<b>Special Fund Accounts</b>										
Payments to States from Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	5016	000	1.40	955,556.33	955,556.33	-----	1.40
Service Charges, Deposits and Forfeitures, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	5017	000	62,771,748.25	34,531,610.20	23,775,865.70	-----	73,527,492.75
Expenses, Road Maintenance Deposits, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	5018	000	6,616,181.79	3,189,849.60	3,585,239.12	-----	6,220,792.27
Payments to States from Grazing Receipts, Etc., Public Lands within Grazing Districts, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	5032	000	1.05	1,482,788.87	1,482,788.86	-----	1.06
Land Acquisition, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	5033	000	84,161,576.83	28,316,000.00	18,660,779.07	<sup>5</sup> 1,800,000.00	92,016,797.76
Payments to States from Grazing Receipts, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	5044	000	-----	5,392.72	5,392.52	-----	0.20

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Operation and Maintenance of Quarters, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5048	000	1,624,495.96	791,181.59	----- 674,851.36	-----	1,740,826.19
Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5129	000	4,024,678.45	8,493,030.00	----- 7,966,463.02	-----	4,551,245.43
Range Improvements, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5132	000	11,958,726.94	9,380,000.00	----- 8,335,576.36	-----	13,003,150.58
Payments to States (Proceeds of Sales), Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5133	000	158,447.42	700,658.49	----- 654,993.46	-----	204,112.45
Forest Ecosystems Health and Recovery, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5165	000	27,138,959.65	6,248,191.46	----- 6,601,709.34	-----	26,785,441.77
Southern Nevada Public Land Management, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5232	000	3,559,972.56	111,092,993.77	-98,420,022.70 10,964,414.69	-----	5,268,528.94
Transfer To:										
Forest Service, Agriculture	No Year	012	014	5232	011	14,077,297.64	-----	15,816,078.68	14,673,178.43	----- 15,220,197.89
Southern Nevada Public Land Management, Bureau of Reclamation, Interior	No Year	014	014	5232	006	3,633,634.39	-----	5,773,263.29	3,339,915.70	----- 6,066,981.98
National Park Service, Interior	No Year	014	014	5232	010	2,431,104.96	-----	4,423,600.68	1,116,836.40	----- 5,737,869.24
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5232	016	3,049,712.63	-----	495,170.17	1,861,153.30	----- 1,683,729.50
Federal Highway Administration, Transportation	No Year	069	014	5232	005	940,367.43	-----	-945,590.12	-5,222.69	----- -----
Unrealized Discount on Investments			014	5232	000	-8,721,661.06	-----	-380,719.04	-----	----- -9,102,380.10
Investments in US Treasury Securities						852,655,787.02	-----	73,238,219.04	-----	----- 925,894,006.06
Subtotal			014	5232	000	871,626,215.57	111,092,993.77	0.00 31,950,275.83	-----	----- 950,768,933.51
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5249	000	15,779,991.55	1,728,285.05	----- 3,589,167.31	-----	----- 13,919,109.29
Federal Land Disposal Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5260	000	-----	75,040.00	3,680.00	-----	----- 78,720.00
Transfer To:										
National Park Service, Interior	No Year	014	014	5260	010	3,680.00	-----	-3,680.00	-----	----- -----
Subtotal			014	5260	000	3,680.00	75,040.00	-----	-----	----- 78,720.00
Use of Receipts from Mineral Leasing Activities on Certain Naval Oil Shale Reserves, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5294	000	3,121.68	-----	-----	-----	----- 3,121.68
White Pine County Special Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5397	000	34,242.70	-----	-----	5,187.16	----- 29,055.54

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Recreation Enhancement Fee Program, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5413	000	37,113,178.15	27,125,740.00	-----	25,358,836.32	-----	38,880,081.83
Lincoln County Land Act, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5469	000	1,429,540.85	859,643.26	-244,055.92	1,518,313.55	-----	526,814.64
Unrealized Discount on Investments						-356,870.34	-----	63,313.14	-----	-----	-293,557.20
Investments in US Treasury Securities						34,956,870.34	-----	180,742.78	-----	-----	35,137,613.12
Subtotal			014	5469	000	36,029,540.85	859,643.26	0.00	1,518,313.55	-----	35,370,870.56
Title II Projects on Federal Lands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5485	000	4,778,219.29	2,545,615.03	-----	1,124,018.84	-----	6,199,815.48
Stewardship Contracting Product Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5506	000	974,963.76	13,729.39	-----	14,203.00	-----	974,490.15
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5554	000	2,699,204.16	-----	-----	448,183.95	-----	2,251,020.21
Owyhee Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5556	000	657,094.21	-----	-----	7,488.51	-----	649,605.70
Carson City Special Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5558	000	76,500.50	-----	-----	-----	-----	76,500.50
Silver Saddle Endowment Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5559	000	363,605.56	-----	-----	2,176.02	-----	361,429.54
State Share, Carson City Land Sales, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5561	000	201.15	-----	-----	-----	-----	201.15
Permit Processing Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5573	000	25,750,214.05	49,253,981.27	-----	24,962,707.95	-----	50,041,487.37
Transfer To:											
Forest Service, Department of Agriculture	No Year	012	014	5573	011	729,415.88	800,000.00	-----	534,153.26	-----	995,262.62
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5573	016	2,063,345.55	700,000.00	-----	1,699,316.73	-----	1,064,028.82
Environmental Protection Agency	No Year	068	014	5573	000	225,855.86	277,000.00	-----	376,470.31	-----	126,385.55
Subtotal			014	5573	000	28,768,831.34	51,030,981.27	-----	27,572,648.25	-----	52,227,164.36
Geothermal Steam Implementation Fund Fund Resources: Undisbursed Funds	No Year		014	5575	000	32,372.40	-----	-----	-----	-----	32,372.40
Transfer To:											
Forest Service, Agriculture	No Year	012	014	5575	011	9,189.56	-----	-----	-----	-----	9,189.56

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			014	5575	000	41,561.96	-----	-----	-----	41,561.96	
Naval Petroleum Reserve Numbered 2 Lease Revenue Account Fund Resources:											
Undisbursed Funds	No Year		014	5576	000	473,102.98	5,686.54	-----	420.20	-----	478,369.32
Ojito Land Acquisition, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5612	000	382,000.00	-----	-----	-----	-----	382,000.00
Payments to Counties, Oregon and California Grant Lands, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5884	000	3,114,798.17	27,334,710.86	-----	27,334,710.86	-----	3,114,798.17
Payments to Counties, National Grasslands, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5896	000	97,826.75	361,761.02	-----	338,721.02	-----	120,866.75
Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay Wagon Road Grant Lands, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5898	000	4,205,130.04	233,697.19	-----	233,697.19	-----	4,205,130.04
<b>Public Enterprise Funds</b>											
Helium Fund, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	4053	000	283,980,964.03	-----	-----	-35,200,483.01	<sup>5</sup> 130,000,000.00	189,181,447.04
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	4525	000	180,369,440.26	-----	-650.00	-11,309,778.69	-----	191,678,568.95
Funds Held Outside the Treasury						42,061.00	-----	650.00	-----	-----	42,711.00
Subtotal			014	4525	000	180,411,501.26	-----	-----	-11,309,778.69	-----	191,721,279.95
<b>Trust Fund Accounts</b>											
Land and Resources Management Trust Fund, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	8069	000	72,094,710.31	24,324,864.40	-----	21,179,075.38	-----	75,240,499.33
Total, Bureau of Land Management						2,544,802,819.75	1,649,564,007.04	0.00	1,382,105,139.28	131,800,000.00	2,680,461,687.51
<b>Bureau of Ocean Energy Management</b>											
<b>General Fund Accounts</b>											
Ocean Energy Management, Bureau of Ocean Energy Management, Interior Fund Resources:											
Undisbursed Funds	2019-2020		014	1917	000	-----	129,450,000.00	-----	89,376,824.50	-----	40,073,175.50
	2018-2019					26,964,018.60	-----	-----	18,543,330.34	-----	8,420,688.26
	2017-2018					1,332,980.77	-----	-----	557,790.37	-----	775,190.40
	2016-2017					238,106.75	-----	-----	9,969.87	-----	228,136.88
	2015-2016					150,674.40	-----	-----	1,873.47	-----	148,800.93
	2014-2015					224,800.67	-----	-----	-----	-----	224,800.67
	2013-2014					469,813.91	-----	-----	-----	469,813.91	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				134,295,454.02	237,114.00	-14,868.72	44,926,161.21	-----	89,591,538.09	
	Subtotal		014	1917	000	163,675,849.12	129,687,114.00	-14,868.72	153,415,949.76	469,813.91	139,462,330.73
Total, Bureau of Ocean Energy Management						163,675,849.12	129,687,114.00	-14,868.72	153,415,949.76	469,813.91	139,462,330.73
<b>Office of Surface Mining Reclamation and Enforcement</b>											
<b>General Fund Accounts</b>											
Regulation and Technology, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds	2019-2020		014	1801	000	-----	115,804,000.00	-----	38,472,588.79	-----	77,331,411.21
	2018-2019					74,978,820.70	-----	-----	60,668,597.80	-----	14,310,222.90
	2017-2018					13,394,688.15	-----	-----	9,960,318.48	-----	3,434,369.67
	2016-2017					2,466,757.04	-----	-----	329,850.57	-----	2,136,906.47
	2015-2016					3,939,077.69	-----	-----	173,713.23	-----	3,765,364.46
	2014-2015					3,893,417.33	-----	-----	56,345.85	-----	3,837,071.48
	2013-2014					3,804,584.72	-----	-----	-732.10	3,805,316.82	-----
	No Year					147,716.26	40,000.00	-----	40,000.00	-----	147,716.26
	Subtotal		014	1801	000	102,625,061.89	115,844,000.00	-----	109,700,682.62	3,805,316.82	104,963,062.45
Payments in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds	No Year		014	1803	000	401,000,222.06	102,994,092.64	-----	69,152,048.77	-----	434,842,265.93
Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds	No Year		014	1804	000	-----	225,075,569.22	-----	225,075,569.22	-----	-----
<b>Special Fund Accounts</b>											
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds	No Year		014	5015	000	293,347,069.58	321,771,503.26	26,165,282.74	272,612,944.79	-----	368,670,910.79
Unrealized Discount on Investments						-28,144,103.27	-----	861,873.68	-----	-----	-27,282,229.59
Investments in US Treasury Securities						2,706,383,253.72	-----	-27,027,156.42	-----	-----	2,679,356,097.30
	Subtotal		014	5015	000	2,971,586,220.03	321,771,503.26	0.00	272,612,944.79	-----	3,020,744,778.50
Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds	No Year		014	5063	000	1,950,508.81	19,768.05	-----	491,553.52	-----	1,478,723.34
Total, Office of Surface Mining Reclamation and Enforcement						3,477,162,012.79	765,704,933.17	0.00	677,032,798.92	3,805,316.82	3,562,028,830.22
<b>Bureau of Safety and Environmental Enforcement</b>											
<b>General Fund Accounts</b>											
Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	2019-2020		014	1700	000	-----	121,351,000.00	-----	90,631,666.71	-----	30,719,333.29
	2019					-----	-----	-----	6,867.22	-----	-6,867.22

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	2018-2019				22,114,038.17	-----	-----	18,146,254.50	-----	3,967,783.67	
	2018				-15,872.59	-----	-----	-15,872.59	-----	-----	
	2017-2018				1,081,024.59	-----	-----	562,523.60	-----	518,500.99	
	2016-2017				245,380.56	-----	-----	7,245.96	-----	238,134.60	
	2015-2016				662,933.93	-----	-----	178.45	-----	662,755.48	
	2014-2015				699,948.13	-----	-----	23,273.54	-----	676,674.59	
	2013-2014				754,956.39	-----	-----	386.35	754,570.04	-----	
	No Year				132,613,946.76	-----	14,868.72	7,388,284.10	-----	125,240,531.38	
	Subtotal		014	1700	000	158,156,355.94	121,351,000.00	14,868.72	116,750,807.84	754,570.04	162,016,846.78
Oil Spill Research, Bureau of Safety and Environmental Enforcement Fund Resources:											
Undisbursed Funds	No Year		014	1920	000	124,838.26	-----	-----	-----	-----	124,838.26
<b>Trust Fund Accounts</b>											
Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8370	000	23,835,190.67	14,899,000.00	-----	9,932,721.80	-----	28,801,468.87
Total, Bureau of Safety and Environmental Enforcement						182,116,384.87	136,250,000.00	14,868.72	126,683,529.64	754,570.04	190,943,153.91
Total, Land and Minerals Management						6,367,757,066.53	2,681,206,054.21	0.00	2,339,237,417.60	136,829,700.77	6,572,896,002.37
<b>Water and Science</b>											
<b>Bureau of Reclamation</b>											
<b>General Fund Accounts</b>											
Loan Program, Liquidating Account, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0667	000	-----	-----	-----	-909,544.47	<sup>5</sup> 909,544.47	-----
Water and Related Resources, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	2019		014	0680	000	-----	-----	-----	-239,551.57	-----	239,551.57
	2018					-110,906.89	-----	-----	-110,906.89	-----	-----
	No Year					2,017,003,972.63	1,349,577,709.09	-32,027.09	1,069,124,562.98	-----	2,297,425,091.65
Funds Held Outside the Treasury						1,200.00	-----	-----	-----	-----	1,200.00
	Subtotal		014	0680	000	2,016,894,265.74	1,349,577,709.09	-32,027.09	1,068,774,104.52	-----	2,297,665,843.22
Water and Related Resources - Recovery Act, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0681	000	462,484.60	-----	-----	-----	-----	462,484.60
Bureau of Reclamation Loans Program Account, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0685	000	4,400.60	59,912.00	-----	60,012.69	-----	4,299.91
California Bay-Delta Restoration, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0687	000	69,379,761.11	35,000,000.00	-----	40,812,502.16	-----	63,567,258.95

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Taos Settlement Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	2638	000	16,000,000.00	-----	-----	-----	16,000,000.00	
<b>Special Fund Accounts</b>											
Operation and Maintenance of Quarters, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5053	000	812,975.18	308,666.33	-----	225,354.28	-----	896,287.23
Operation, Maintenance, and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5058	000	31,135.69	2,224.08	-----	-----	-----	33,359.77
Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5059	000	398.00	-----	-----	-----	-----	398.00
Policy and Administration, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	2019-2020		014	5065	000	-----	61,000,000.00	-----	44,303,628.08	-----	16,696,371.92
	2018-2019					15,056,316.03	-----	-----	13,510,008.53	-----	1,546,307.50
	2017-2018					1,072,483.12	-----	-----	669,555.75	-----	402,927.37
	2016-2017					1,111,428.74	-----	-----	713,637.72	-----	397,791.02
	2015-2016					1,156,237.98	-----	-----	208,544.63	-----	947,693.35
	2014-2015					908,225.29	-----	-----	-----	-----	908,225.29
	2013-2014					1,101,274.96	-----	-----	-1,881.00	1,103,155.96	-----
	No Year					4,729,241.56	-----	-----	-74,318.30	-----	4,803,559.86
	Subtotal		014	5065	000	25,135,207.68	61,000,000.00	-----	59,329,175.41	1,103,155.96	25,702,876.31
Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5103	000	0.40	513,188.42	-----	513,188.41	-----	0.41
Recreation Enhancement Fee Program, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5109	000	1,833,487.49	813,663.62	-----	640,884.93	-----	2,006,266.18
Central Valley Project Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5173	000	82,304,702.40	62,008,000.00	-----	44,050,318.57	-----	100,262,383.83
Water and Related Resources, Reclamation Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5430	000	-----	-32,027.09	32,027.09	-----	-----	-----
San Gabriel Basin Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5483	000	48.75	-----	-----	-----	-----	48.75
San Joaquin River Restoration Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5537	000	17,311,839.36	-----	-----	2,453,999.26	-----	14,857,840.10

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Reclamation Water Settlements Fund, Bureau of Reclamation, Interior</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	5593	000	23,009,702.42	2,431,034.62	-2,431,034.62	2,836,105.35	-----	20,173,597.07
Unrealized Discount on Investments						-1,842,532.42	-----	-104,680.07	-----	-----	-1,947,212.49
Investments in US Treasury Securities						140,357,995.01	-----	2,535,714.69	-----	-----	142,893,709.70
Subtotal			014	5593	000	161,525,165.01	2,431,034.62	-----	2,836,105.35	-----	161,120,094.28
<b>Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	5656	000	83,805,178.23	93,398,937.48	-----	100,095,681.55	<sup>6</sup> 557,482.08	76,550,952.08
<b>Public Enterprise Funds</b>											
<b>Lower Colorado River Basin Development Fund, Bureau of Reclamation</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	4079	000	1,910,000.00	5,551,000.00	18,803,932.89	-10,052,852.56	-----	36,317,785.45
Unrealized Discount on Investments						-----	-----	-1,778,061.05	-----	-----	-1,778,061.05
Investments in US Treasury Securities						374,871,904.33	-----	-17,025,871.84	-----	-----	357,846,032.49
Subtotal			014	4079	000	376,781,904.33	5,551,000.00	-----	-10,052,852.56	-----	392,385,756.89
<b>Upper Colorado River Basin Fund, Bureau of Reclamation</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	4081	000	515,966,040.12	88,793,000.00	-----	107,330,321.56	<sup>6</sup> 6,302,348.92	491,126,369.64
<b>Intragovernmental Funds</b>											
<b>Working Capital Fund, Bureau of Reclamation</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	4524	000	91,458,661.53	-----	-----	4,959,868.53	-----	86,498,793.00
<b>Trust Fund Accounts</b>											
<b>Reclamation Trust Funds, Bureau of Reclamation</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	8070	000	28,142,210.73	273,386.00	-----	286,839.65	-----	28,128,757.08
Total, Bureau of Reclamation						3,487,849,866.95	1,699,698,694.55	-----	1,421,405,959.84	8,872,531.43	3,757,270,070.23
<b>Central Utah Project</b>											
<b>General Fund Accounts</b>											
<b>Central Utah Project Completion Account, Interior</b>											
Fund Resources:											
Undisbursed Funds	2019-2020		014	0787	000	-----	1,398,675.00	-----	768,547.44	-----	630,127.56
	2018-2019					1,062,947.81	-----	-----	1,062,485.39	-----	462.42
	2016-2017					57,663.78	-----	-----	-----	-----	57,663.78
	No Year					1,160,268.36	12,703,325.00	-----	12,843,178.38	-----	1,020,414.98
Subtotal			014	0787	000	2,280,879.95	14,102,000.00	-----	14,674,211.21	-----	1,708,668.74
<b>Special Fund Accounts</b>											
<b>Utah Reclamation Mitigation and Conservation Account, Interior</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	5174	000	18,206,479.53	-5,455,494.82	14,037,480.41	10,494,010.76	-----	16,294,454.36
Unrealized Discount on Investments						-1,550,661.69	-----	1,550,661.69	-----	-----	-----
Investments in US Treasury Securities						153,732,168.85	-----	-15,588,142.10	-----	-----	138,144,026.75

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Central Utah Project	Subtotal		014	5174	000	170,387,986.69	-5,455,494.82	-----	10,494,010.76	-----	154,438,481.11
						172,668,866.64	8,646,505.18	-----	25,168,221.97	-----	156,147,149.85
<b>United States Geological Survey</b>											
<b>General Fund Accounts</b>											
Surveys, Investigations, and Research, Geological Survey, Interior Fund Resources:											
Undisbursed Funds											
	2019-2021		014	0804	000	-----	-----	-----	-17,406.44	-----	17,406.44
	2019-2020					-----	1,061,095,000.00	-----	765,717,404.52	-----	295,377,595.48
	2018-2020					25,779.74	-----	-----	14,533.56	-----	11,246.18
	2019					-----	-----	-----	2,422,223.83	-----	-2,422,223.83
	2018-2019					287,213,652.36	-----	-----	236,089,904.12	-----	51,123,748.24
	2017-2019					42,911.78	-----	-----	34,673.51	-----	8,238.27
	2018					-1,648,627.44	-----	-----	-1,526,093.68	-----	-122,533.76
	2017-2018					33,593,417.46	-----	-----	23,975,803.63	-----	9,617,613.83
	2016-2018					301.77	-----	-----	-----	-----	301.77
	2017					-12,577.07	-----	-----	-13,245.69	-----	668.62
	2016-2017					7,190,596.31	-----	-----	2,932,213.99	-----	4,258,382.32
	2015-2017					4,763.89	-----	-----	-----	-----	4,763.89
	2016					2,327.82	-----	-----	2,327.83	-----	-0.01
	2015-2016					4,696,490.10	-----	-----	599,345.77	-----	4,097,144.33
	2014-2016					8,118.51	-----	-----	-----	-----	8,118.51
	2015					3,444.40	-----	-----	3,444.40	-----	-----
	2014-2015					2,376,259.12	-----	-----	363,714.86	-----	2,012,544.26
	2013-2015					63.67	-----	-----	-----	-----	63.67
	2013-2014					2,503,683.10	-----	-----	1,502.29	2,502,180.81	-----
	No Year					136,090,212.29	198,001,000.00	-----	114,471,877.21	-----	219,619,335.08
	Subtotal		014	0804	000	472,090,817.81	1,259,096,000.00	-----	1,145,072,223.71	2,502,180.81	583,612,413.29
<b>Special Fund Accounts</b>											
Operation and Maintenance of Quarters, Geological Survey Fund Resources:											
Undisbursed Funds											
	No Year		014	5055	000	262,310.88	48,814.53	-----	178,122.73	-----	133,002.68
<b>Intragovernmental Funds</b>											
Working Capital Fund, Geological Survey Fund Resources:											
Undisbursed Funds											
	No Year		014	4556	000	139,871,021.28	-----	-----	-24,162,626.21	-----	164,033,647.49
<b>Trust Fund Accounts</b>											
Contributed Funds, Geological Survey, Interior Fund Resources:											
Undisbursed Funds											
	No Year		014	8562	000	1,734,391.85	1,324,983.18	-----	439,696.90	-----	2,619,678.13
Total, United States Geological Survey						613,958,541.82	1,260,469,797.71	-----	1,121,527,417.13	2,502,180.81	750,398,741.59
Total, Water and Science						4,274,477,275.41	2,968,814,997.44	-----	2,568,101,598.94	11,374,712.24	4,663,815,961.67

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Fish and Wildlife and Parks</b>											
<b>United States Fish and Wildlife Service</b>											
<b>General Fund Accounts</b>											
Resource Management, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	2019-2020		014	1611	000	-----	1,291,678,000.00	-----	829,286,649.74	-----	462,391,350.26
	2019					-----	-----	-----	464,141.70	-----	<sup>4</sup> -464,141.70
	2018-2019					435,857,243.22	-----	26,650,000.00	307,018,940.83	-----	155,488,302.39
	2018					-242,598.47	-----	-----	-221,374.00	-----	<sup>4</sup> -21,224.47
	2017-2018					122,601,716.96	-----	-----	72,153,839.33	-----	50,447,877.63
	2017					-71,544.75	-----	-----	146,870.33	-----	<sup>4</sup> -218,415.08
	2016-2017					49,705,765.11	-----	-----	28,654,510.76	-----	21,051,254.35
	2015-2016					22,127,540.10	-----	-----	9,332,901.38	-----	12,794,638.72
	2014-2015					12,169,704.09	-----	-----	3,100,860.92	-----	9,068,843.17
	2013-2014					6,293,704.30	-----	-----	899,709.47	5,393,994.83	-----
	No Year					18,927,988.91	400,000.00	550,000.00	4,903,672.91	-----	14,974,316.00
	Subtotal		014	1611	000	667,369,519.47	1,292,078,000.00	27,200,000.00	1,255,740,723.37	5,393,994.83	725,512,801.27
Construction, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	1612	000	299,914,682.85	136,513,000.00	-----	38,937,905.24	-----	397,489,777.61
Multinational Species Conservation Fund, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	1652	000	11,682,728.12	11,561,000.00	-----	9,969,835.60	-----	13,273,892.52
National Wildlife Refuge Fund, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	2019		014	1691	000	-----	13,228,000.00	-----	13,228,000.00	-----	-----
Neotropical Migratory Bird Conservation, U.S. Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	1696	000	7,096,610.30	3,910,000.00	-----	3,492,345.81	-----	7,514,264.49
<b>Special Fund Accounts</b>											
Land Acquisition, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5020	000	96,326,987.64	65,189,000.00	-----	60,957,096.44	-----	100,558,891.20
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5029	000	118,701,759.04	663,642,926.63	82,490,457.75	762,388,611.71	-----	102,446,531.71
Unrealized Discount on Investments						-27,812,829.30	-----	-829,816.95	-----	-----	-28,642,646.25
Investments in US Treasury Securities						2,101,660,640.80	-----	-81,660,640.80	-----	-----	2,020,000,000.00
	Subtotal		014	5029	000	2,192,549,570.54	663,642,926.63	-----	762,388,611.71	-----	2,093,803,885.46

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
Operation and Maintenance of Quarters, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5050	000	8,134,555.42	3,190,715.57	----- 3,082,417.39	-----	8,242,853.60
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5091	000	8,859,421.62	7,733,100.42	----- 10,148,619.56	-----	6,443,902.48
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5092	000	888,446.50	181,654.56	----- 245,456.91	-----	824,644.15
Migratory Bird Conservation Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5137	000	53,491,504.98	78,028,344.03	----- 87,419,153.87	-----	44,100,695.14
Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5143	000	99,769,866.59	92,348,503.00	----- 88,642,118.02	<sup>5</sup> 7,500,000.00	95,976,251.57
Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5157	000	705,420.60	1,025,340.00	----- 448,804.00	-----	1,281,956.60
North American Wetlands Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5241	000	96,101,995.12	57,288,607.34	----- 51,776,332.59	-----	101,614,269.87
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5252	000	13,205,305.63	7,694,047.67	----- 5,154,504.35	-----	15,744,848.95
State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5474	000	170,064,381.00	64,571,000.00	----- 64,279,910.12	-----	170,355,470.88
Cooperative Endangered Species Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5479	000	132,052,640.93	30,800,000.00	----- 20,019,414.33	-----	142,833,226.60
Private Stewardship Grants, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5495	000	34,600.00	-----	----- 34,600.00	-----	-----
Landowner Incentive Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5496	000	772,722.33	-----	----- 7,910.00	-----	764,812.33
Community Partnership Enhancement, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5501	000	63,507.91	280.00	----- 62,000.00	-----	1,787.91

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN SUB						
Coastal Impact Assistance, Fish and Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year		014 5579	000	21,565,273.35	-----	-----	1,250,199.67	<sup>5</sup> 15,000,000.00	5,315,073.68
<b>Trust Fund Accounts</b>										
Sport Fish Restoration Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014 8151	000	62,421,650.45	425,800,000.00	-----	427,387,456.15	-----	60,834,194.30
Contributed Funds, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014 8216	000	11,011,888.84	8,507,630.80	-----	3,340,554.53	-----	16,178,965.11
Total, United States Fish and Wildlife Service					3,954,083,280.19	2,963,291,150.02	27,200,000.00	2,908,013,969.66	27,893,994.83	4,008,666,465.72
<b>National Park Service General Fund Accounts</b>										
Urban Park and Recreation Fund, National Park Service, Interior Fund Resources: Undisbursed Funds	No Year		014 1031	000	145,605.45	-----	-----	75,298.18	-----	70,307.27
Contribution for Annuity Benefits, National Park Service Fund Resources: Undisbursed Funds	2019		014 1034	000	-----	43,839,000.00	-----	36,396,600.97	-----	7,442,399.03
	2018				8,087,623.53	-----	-----	3,336,608.83	-----	4,751,014.70
	2017				5,431,858.11	-----	-----	-----	-----	5,431,858.11
	2016				5,971,802.57	-----	-----	-----	-----	5,971,802.57
	2015				5,704,255.89	-----	-----	-----	-----	5,704,255.89
	2014				5,776,730.64	-----	-----	-----	5,776,730.64	-----
	Subtotal		014 1034	000	30,972,270.74	43,839,000.00	-----	39,733,209.80	5,776,730.64	29,301,330.30
Operation of the National Park System, National Park Service, Interior Fund Resources: Undisbursed Funds	2019-2020		014 1036	000	-----	297,714,445.00	-----	53,516,714.78	-----	244,197,730.22
	2019				-----	2,204,624,000.00	-----	1,839,612,384.26	-----	365,011,615.74
	2018-2019				130,014,306.96	-----	20,000.00	50,944,127.52	-----	79,090,179.44
	2018				454,143,516.24	-----	-----	347,164,997.48	-----	106,978,518.76
	2017-2018				64,437,210.87	-----	-----	50,351,310.79	-----	14,085,900.08
	2017				78,071,683.49	-----	-----	38,476,625.84	-----	39,595,057.65
	2016-2017				7,500,790.85	-----	-----	4,105,464.54	-----	3,395,326.31
	2016				45,505,677.90	-----	-----	8,808,952.27	-----	36,696,725.63
	2015-2016				1,474,649.35	-----	-----	726,735.80	-----	747,913.55
	2015				35,705,649.56	-----	-----	2,062,681.00	-----	33,642,968.56
	2014-2015				678,371.69	-----	-----	1,697.54	-----	676,674.15
	2014				28,725,443.42	-----	-----	1,267,346.47	27,458,096.95	-----
	2013-2014				1,040,711.02	-----	-----	29,664.44	1,011,046.58	-----
	No Year				16,893,544.72	-----	-----	-1,367,747.10	-----	18,261,291.82

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		014	1036	000	864,191,556.07	2,502,338,445.00	20,000.00	2,395,700,955.63	28,469,143.53	942,379,901.91
Construction, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1039	000	765,909,257.11	470,844,000.00	-1,011,414.76	216,720,594.08	-----	1,019,021,248.27
Transfer To:											
Corps of Engineers	No Year	096	014	1039	000	2,266,023.33	-----	-----	572,463.94	-----	1,693,559.39
Funds Held Outside the Treasury						371,040.00	-----	-16,353.87	-----	-----	354,686.13
	Subtotal		014	1039	000	768,546,320.44	470,844,000.00	-1,027,768.63	217,293,058.02	-----	1,021,069,493.79
National Recreation and Preservation, National Park Service Fund Resources:											
Undisbursed Funds	2019		014	1042	000	-----	64,138,000.00	-----	32,802,056.87	-----	31,335,943.13
	2018					29,956,387.46	-----	-----	15,503,529.71	-----	14,452,857.75
	2017					13,351,061.80	-----	-----	8,316,047.30	-----	5,035,014.50
	2016					4,946,082.14	-----	-----	2,802,248.12	-----	2,143,834.02
	2015					1,968,078.54	-----	-----	694,287.06	-----	1,273,791.48
	2014					1,206,860.44	-----	-----	285,167.91	921,692.53	-----
	No Year					7,286,105.63	-----	-----	-688,234.93	-----	7,974,340.56
	Subtotal		014	1042	000	58,714,576.01	64,138,000.00	-----	59,715,102.04	921,692.53	62,215,781.44
Historic Preservation Fund, National Park Service, Interior Fund Resources:											
Undisbursed Funds	2018-2019		014	1046	000	50,000,000.00	-----	-----	987,523.84	-----	49,012,476.16
	2013-2015					14,240,312.96	-----	-----	4,476,258.54	-----	9,764,054.42
	Subtotal		014	1046	000	64,240,312.96	-----	-----	5,463,782.38	-----	58,776,530.58
Centennial Challenge, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2645	000	49,966,693.16	20,000,000.00	-----	3,837,425.27	-----	66,129,267.89
<b>Special Fund Accounts</b>											
Land Acquisition and State Assistance, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5035	000	539,401,858.24	168,444,000.00	-----	82,205,810.46	-----	625,640,047.78
Unfunded Contract Authority						<sup>6</sup> 28,020,000.00	<sup>7</sup> 30,000,000.00	-----	-----	13,830,000.00	44,190,000.00
	Subtotal		014	5035	000	567,421,858.24	198,444,000.00	-----	82,205,810.46	13,830,000.00	669,830,047.78
Operation and Maintenance of Quarters, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5049	000	15,988,054.44	22,799,580.06	-----	22,380,861.95	-----	16,406,772.55
Delaware Water Gap Route 209 Operations, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5076	000	3,300.00	18,000.00	-----	6,278.44	-----	15,021.56
Recreation Enhancement Fee Program, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5110	000	458,984,026.66	307,714,229.13	-784,200.00	255,597,284.56	-----	510,316,771.23
Historic Preservation Fund, National Park Service Fund Resources:											
Undisbursed Funds	2019-2022		014	5140	000	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2019-2020					-----	102,660,000.00	-----	12,337,639.90	-----	90,322,360.10

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2018-2019				82,670,889.51	-----	-----	32,982,942.20	-----	49,687,947.31	
	2017-2018				34,464,292.28	-----	-----	12,982,912.35	-----	21,481,379.93	
	2016-2017				8,590,851.85	-----	-----	2,102,637.07	-----	6,488,214.78	
	2015-2016				1,355,530.30	-----	-----	374,245.10	-----	981,285.20	
	2014-2015				1,021,099.26	-----	-----	277,443.44	-----	743,655.82	
	2013-2014				714,147.84	-----	-----	322,529.57	391,618.27	-----	
	Subtotal		014	5140	000	128,816,811.04	152,660,000.00	-----	61,380,349.63	391,618.27	219,704,843.14
Park Buildings Lease and Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5163	000	31,285,143.77	9,901,194.31	-----	10,884,042.00	-----	30,302,296.08
Transportation Systems Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5164	000	57,764,770.60	25,552,008.60	-----	25,920,208.16	-----	57,396,571.04
Concessioner Improvement Accounts, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5169	000	-----	9,512,425.59	-842,755.74	8,669,669.85	-----	-----
Funds Held Outside the Treasury						10,114,733.37	-----	842,755.74	-----	-----	10,957,489.11
	Subtotal		014	5169	000	10,114,733.37	9,512,425.59	-----	8,669,669.85	-----	10,957,489.11
User Fees for Filming and Photography on Public Lands, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5247	000	5,913,430.21	1,142,874.29	-----	725,453.98	-----	6,330,850.52
Glacier Bay National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	2014		014	5412	000	12,595.74	-----	-----	-----	12,595.74	-----
	No Year					126,716.65	-----	-----	80,756.66	-----	45,959.99
	Subtotal		014	5412	000	139,312.39	-----	-----	80,756.66	12,595.74	45,959.99
Park Concessions Franchise Fees, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5431	000	198,744,512.29	134,321,392.80	-----	79,427,385.40	-----	253,638,519.69
Historic Preservation Fund, from Land and Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5477	000	0.27	-----	-----	0.27	-----	-----
Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5536	000	69,096,967.43	71,623,711.97	-----	2,267,411.49	-----	138,453,267.91
Educational Expenses, Children of Employees, Yellowstone National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5663	000	17,677.81	-----	-----	-----	-----	17,677.81
Payment for Tax Losses on Land Acquired for Grand Teton National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5666	000	1,076.00	12,350.09	-----	12,350.09	-----	1,076.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN SUB						
<b>Trust Fund Accounts</b>										
Donations, National Park Service Fund Resources: Undisbursed Funds	No Year		014	8037 000	101,994,164.70	52,236,866.63	-----	48,107,020.88	-----	106,124,010.45
Preservation, Birthplace of Abraham Lincoln, National Park Service Fund Resources: Undisbursed Funds	No Year		014	8052 000	3,442.50	3,442.50	-----	-----	-----	6,885.00
Investments in US Treasury Securities					51,000.00	-----	-----	-----	-----	51,000.00
	Subtotal		014	8052 000	54,442.50	3,442.50	-----	-----	-----	57,885.00
Construction (Trust Fund), National Park Service Fund Resources: Undisbursed Funds	No Year		014	8215 000	31,748.11	-----	-----	31,748.11	-----	-----
Total, National Park Service					3,483,149,364.66	4,087,101,520.97	-1,791,968.63	3,319,515,463.25	49,401,780.71	4,199,541,673.04
Total, Fish and Wildlife and Parks					7,437,232,644.85	7,050,392,670.99	25,408,031.37	6,227,529,432.91	77,295,775.54	8,208,208,138.76
<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 and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2019-2021		014	2100 000	-----	-----	-----	-1,573,900.00	-----	1,573,900.00
	2019-2020				-----	2,359,403,000.00	-----	1,688,125,987.77	-----	671,277,012.23
	2018-2020				62,791,865.00	-----	-----	37,384,379.29	-----	25,407,485.71
	2019				-----	-----	-----	-68,366.24	-----	68,366.24
	2018-2019				699,935,853.65	-----	-----	614,455,944.02	-----	85,479,909.63
	2017-2019				25,177,367.04	-----	-----	23,465,827.72	-----	1,711,539.32
	2018				-36,973.80	-----	-----	-37,263.94	-----	290.14
	2017-2018				88,681,750.50	-----	-----	62,977,511.67	-----	25,704,238.83
	2016-2018				1,300,858.86	-----	-----	636,628.93	-----	664,229.93
	2016-2017				18,975,156.37	-----	-----	5,731,136.49	-----	13,244,019.88
	2015-2017				414,511.22	-----	-----	290,326.57	-----	124,184.65
	2016				4,877.88	-----	-----	-----	-----	4,877.88
	2015-2016				12,671,028.38	-----	-----	1,959,062.50	-----	10,711,965.88
	2014-2016				5,308.44	-----	-----	5,308.44	-----	-----
	2014-2015				9,624,140.26	-----	-----	600,400.98	-----	9,023,739.28
	2013-2015				179.00	-----	-----	-----	-----	179.00
	2013-2014				17,272,670.59	-----	-17,100,315.26	172,355.33	-----	-----
	2012-2014				104.02	-----	-----	104.02	-----	-----
	No Year				94,518,793.61	55,174,000.00	17,358,411.24	59,171,016.81	-----	107,880,188.04
	Subtotal		014	2100 000	1,031,337,491.02	2,414,577,000.00	258,095.98	2,493,296,460.36	-----	952,876,126.64
Indian Land Consolidation, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	2103 000	15,613,003.17	-----	-----	15,613,003.17	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	2204	000	1,033,538.93	437,951.13	----- 431,760.83	-----	1,039,729.23
Contract Support Costs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2019-2020		014	2240	000	-----	226,090,267.16	----- 207,529,051.48	-----	18,561,215.68
	2018-2019					33,773,053.34	92,202,599.10	----- 114,449,440.55	223,907.00	11,302,304.89
	2017-2018					14,985,703.44	289,422.03	----- 10,948,753.69	473,350.03	3,853,021.75
	2016-2017					* 3,588,525.87	-----	----- 3,143,602.80	8,289.14	436,633.93
	Subtotal		014	2240	000	52,347,282.65	318,582,288.29	----- 336,070,848.52	705,546.17	34,153,176.25
Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	No Year		014	2301	000	577,369,429.37	355,818,000.00	----- 175,915,998.75	-----	757,271,430.62
Transfer To: Bureau of Reclamation, Interior	No Year	014	014	2301	006	2,854,203.99	2,901,000.00	----- 2,225,906.85	-----	3,529,297.14
	Subtotal		014	2301	000	580,223,633.36	358,719,000.00	----- 178,141,905.60	-----	760,800,727.76
Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	No Year		014	2303	000	51,501,367.75	50,057,000.00	----- 29,166,977.77	-----	72,391,389.98
Claims and Treaty Obligations, Bureau of Indian Affairs (Indefinite) Fund Resources: Undisbursed Funds	No Year		014	2623	000	28,293.94	40,500.00	----- 66,073.94	-----	2,720.00
Indian Direct Loan Program Account, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	2019		014	2627	000	-----	986,133.00	----- 986,133.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2019		014	2628	000	-----	27,466,312.00	----- 20,729,592.97	-----	6,736,719.03
	2018					5,816,820.55	-----	----- 3,562,128.76	-----	2,254,691.79
	2017					3,258,200.04	-----	----- 1,190,506.00	-----	2,067,694.04
	2016					244,193.82	-----	-----	-----	244,193.82
	2015					318,192.10	-----	-----	-----	318,192.10
	2014					258,095.98	-----	-258,095.98	-----	-----
	Subtotal		014	2628	000	9,895,502.49	27,466,312.00	-258,095.98 25,482,227.73	-----	11,621,490.78
Career, Technical, and Adult Education, Education Fund Resources: Transfer To: Interior, Bureau of Indian Affairs	2019	014	091	0400	020	-----	496,215.00	-----	-----	496,215.00
<b>Special Fund Accounts</b>										

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
Operation and Maintenance of Quarters, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5051	000	7,373,254.83	5,775,495.18	----- 5,521,015.13	-----	7,627,734.88
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) <sup>8</sup> Fund Resources: Undisbursed Funds	No Year		014	5240	000	4,425,294.52	40,030,716.80	-4,520,000.00	35,075,075.36	----- 4,860,935.96
Unrealized Discount on Investments						----- -----	----- -----	-23,589.93	-----	-23,589.93
Investments in US Treasury Securities						43,846,000.00	-----	4,543,589.93	-----	48,389,589.93
Subtotal			014	5240	000	48,271,294.52	40,030,716.80	----- 35,075,075.36	-----	53,226,935.96
Alaska Resupply Program, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5242	000	882,211.54	297,231.71	----- 373,051.48	-----	806,391.77
Indian Water Rights and Habitat Acquisition Program, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5505	000	2,980,500.00	-----	-----	-----	2,980,500.00
High-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2017-2030		014	5637	000	----- 1,052,016.01	24,294,835.58	-22,750,000.00	-----	1,544,835.58
Unrealized Discount on Investments	2017-2030					----- -----	----- -----	-1,044,736.87	-----	-----
Investments in US Treasury Securities	2017-2030					----- -----	----- -----	-212,881.22	-----	-212,881.22
	2017-2023					----- -----	----- -----	1,044,736.87	-----	-----
	2017-2030					----- -----	----- -----	68,462,881.22	-----	68,462,881.22
Subtotal			014	5637	000	45,500,000.00 45,507,279.14	----- 24,287,556.44	-45,500,000.00	-----	----- 69,794,835.58
Low-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2017-2030		014	5638	000	----- 461,116.22	10,638,691.57	-10,000,000.00	-----	638,691.57
Unrealized Discount on Investments	2017-2030					----- -----	----- -----	-457,916.60	-----	-----
Investments in US Treasury Securities	2017-2030					----- -----	----- -----	-138,763.99	-----	-138,763.99
	2017-2023					----- -----	----- -----	457,916.60	-----	-----
	2017-2030					----- -----	----- -----	30,138,763.99	-----	30,138,763.99
Subtotal			014	5638	000	20,000,000.00 20,003,199.62	----- 10,635,491.95	-20,000,000.00	-----	----- 30,638,691.57
Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2017-2028		014	5639	000	----- 32,987.50	35,261,377.23	-35,204,907.50	-----	56,469.73
Unrealized Discount on Investments	2017-2028					----- -----	----- -----	8,004,907.50	-----	-----
Investments in US Treasury Securities	2017-2021					----- -----	----- -----	-303,180.29	-----	-303,180.29
	2017-2021					----- -----	----- -----	1,482,334.90	-----	-----
	2017-2028					----- -----	----- -----	97,503,180.29	-----	97,503,180.29
Subtotal						71,482,334.90	-----	-71,482,334.90	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		014	5639	000	70,032,987.50	27,223,482.23	-----	-----	-----	97,256,469.73
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5648	000	23,059,533.09	69,522,375.50	2,249,000.00	72,548,005.89	-----	22,282,902.70
Unrealized Discount on Investments						-----	-----	-14,090.74	-----	-----	-14,090.74
Investments in US Treasury Securities						31,139,000.00	-----	-2,234,909.26	-----	-----	28,904,090.74
	Subtotal		014	5648	000	54,198,533.09	69,522,375.50	-----	72,548,005.89	-----	51,172,902.70
<b>Public Enterprise Funds</b>											
Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	4409	000	-----	-----	-----	-164,662.54	5 164,662.54	-----
Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	4410	000	-----	-----	-----	-282,284.81	5 282,284.81	-----
<b>Trust Fund Accounts</b>											
Gifts and Donations, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	8361	000	4,505,120.79	1,110,679.49	-----	1,373,479.61	-----	4,242,320.67
Total, Bureau of Indian Affairs and Bureau of Indian Education						1,995,734,494.34	3,350,245,428.72	-----	3,193,699,071.04	1,152,493.52	2,151,128,358.50
Total, Indian Affairs						1,995,734,494.34	3,350,245,428.72	-----	3,193,699,071.04	1,152,493.52	2,151,128,358.50
<b>Departmental Offices</b>											
<b>Bureau of Mines</b>											
<b>General Fund Accounts</b>											
Mines and Minerals, Bureau of Mines, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0959	000	145,631.51	-----	-----	-----	-----	145,631.51
Total, Bureau of Mines						145,631.51	-----	-----	-----	-----	145,631.51
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Departmental Operations, Office of the Secretary, Interior Fund Resources:											
Undisbursed Funds	2019-2020		014	0102	000	-----	105,969,000.00	-----	67,685,594.52	-----	38,283,405.48
	2019					-----	-----	-----	1,173,304.38	-----	4 -1,173,304.38
	2018-2019					46,154,927.52	-----	500,000.00	41,573,216.97	-----	5,081,710.55
	2018					-777,238.76	-----	-----	-620,849.59	-----	4 -156,389.17
	2017-2018					9,088,505.19	-----	-----	5,123,166.45	-----	3,965,338.74
	2017					-289.13	-----	-----	-----	-----	4 -289.13
	2016-2017					1,330,902.04	-----	-----	-239,949.08	-----	1,570,851.12
	2016					-16,739.70	-----	-----	-16,739.70	-----	-----
	2015-2016					2,849,426.51	-----	-----	-17,898.81	-----	2,867,325.32
	2014-2015					2,115,704.08	-----	-----	-538.88	-----	2,116,242.96

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
	2013-2014					1,378,949.27	-----	-----	-----	1,378,949.27	-----
	No Year					86,215,080.21	9,704,000.00	-550,000.00	39,975,345.46	-----	55,393,734.75
Transfer To:											
Office of Inspector General, Interior	No Year	014	014	0102	002	383,745.62	-----	-----	34,494.16	-----	349,251.46
US Geological Survey, Interior	No Year	014	014	0102	008	137,484.09	-----	-----	87,032.09	-----	50,452.00
National Park Service, Interior	No Year	014	014	0102	010	22,801,337.46	-----	-----	12,975,337.78	-----	9,825,999.68
Bureau of Land Management	No Year	014	014	0102	011	264,677.24	-----	-----	33,993.22	-----	230,684.02
U.S. Fish and Wildlife, Interior	No Year	014	014	0102	016	12,949,575.33	-----	-----	3,752,468.73	-----	9,197,106.60
Bureau of Ocean Energy Management, Interior	No Year	014	014	0102	019	1,488,804.45	-----	-----	1,153,210.24	-----	335,594.21
Bureau of Safety and Environmental Enforcement, Interior	No Year	014	014	0102	022	22,661.93	-----	-----	-----	-----	22,661.93
			014	0102	000	186,387,513.35	115,673,000.00	-50,000.00	172,671,187.94	1,378,949.27	127,960,376.14
<b>Special Fund Accounts</b>											
Payments to States from Receipts Under Mineral Leasing, Public and Acquired Military Lands, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5003	000	101,831,610.24	2,186,913,746.43	-----	2,151,715,897.56	-----	137,029,459.11
Payments to Alaska from Oil and Gas Leases, National Petroleum Reserve, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5045	000	3,337,964.71	16,575,113.71	-----	15,440,406.67	-----	4,472,671.75
Indian Arts and Crafts Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	5130	000	228,406.34	36,356.26	-----	17,399.42	-----	247,363.18
Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5134	000	710.71	11,634.50	-----	11,623.86	-----	721.35
Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5243	000	2,625,096.45	4,685,331.92	-----	4,394,841.30	-----	2,915,587.07
Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5248	000	10,301,783.67	46,528,546.92	-----	43,643,777.00	-----	13,186,553.59
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5425	000	7,025,481.59	29,553,854.51	-29,479,694.99	-----	-----	7,099,641.11
Unrealized Discount on Investments						-34,582,342.03	-----	6,443,531.25	-----	-----	-28,138,810.78
Investments in US Treasury Securities						1,494,835,634.70	-----	23,036,163.74	-----	-----	1,517,871,798.44
			014	5425	000	1,467,278,774.26	29,553,854.51	-----	-----	-----	1,496,832,628.77
State's Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5535	000	243,065,632.09	392,570,473.63	-----	214,938,996.27	-----	420,697,109.45

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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		
	Period of Availability	ATA	AID	MAIN							SUB	
Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior Fund Resources: Undisbursed Funds	No Year		014	5571	000	1,949,711.46	9,000,000.00	-----	10,301,418.24	-----	648,293.22	
Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5574	000	240,478.73	4,328,036.12	-----	4,300,000.03	-----	268,514.82	
<b>Trust Fund Accounts</b>												
Gifts and Bequest, Take Pride in America, Interior Fund Resources: Undisbursed Funds	No Year		014	8369	000	52,955.37	10,139.48	-----	-----	-----	63,094.85	
Total, Departmental Offices						2,017,300,637.38	2,805,886,233.48	-----	-50,000.00	2,617,435,548.29	1,378,949.27	2,204,322,373.30
<b>Insular Affairs</b>												
<b>General Fund Accounts</b>												
Assistance to Territories, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2019-2020		014	0412	000	-----	9,448,000.00	-----	2,602,212.02	-----	6,845,787.98	
	2018-2019					4,632,959.63	-----	-----	3,946,206.70	-----	686,752.93	
	2017-2018					2,040,683.96	-----	-----	273,468.64	-----	1,767,215.32	
	2016-2017					1,878,120.89	-----	-----	869,540.14	-----	1,008,580.75	
	2015-2016					888,221.23	-----	-----	875,001.39	-----	13,219.84	
	2014-2015					37,063.63	-----	-----	-917.58	-----	37,981.21	
	2013-2014					162,177.10	-----	-----	-----	162,177.10	-----	
	No Year					156,234,059.96	93,240,000.00	-----	76,036,573.60	-----	173,437,486.36	
	Subtotal		014	0412	000	165,873,286.40	102,688,000.00	-----	84,602,084.91	162,177.10	183,797,024.39	
Trust Territory of the Pacific Islands, Insular Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	0414	000	132,401.06	-----	-----	21,789.00	-----	110,612.06	
Compact of Free Association, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2019		014	0415	000	-----	-----	-----	-16,699,000.00	-----	16,699,000.00	
	2018					16,699,000.00	-----	-----	12,826,134.17	-----	3,872,865.83	
	2017					2,832,580.90	-----	-----	1,620,118.90	-----	1,212,462.00	
	2016					926,865.65	-----	-----	-568,136.00	-----	1,495,001.65	
	2015					1,206,629.00	-----	-----	153,834.00	-----	1,052,795.00	
	No Year					327,096,905.48	224,935,800.00	-----	194,526,486.42	-----	357,506,219.06	
	Subtotal		014	0415	000	348,761,981.03	224,935,800.00	-----	191,859,437.49	-----	381,838,343.54	
Payment to the United States Territories, Fiscal Assistance, Insular Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	0418	000	-----	330,532,838.00	-----	330,532,838.00	-----	-----	
Total, Insular Affairs						514,767,668.49	658,156,638.00	-----	607,016,149.40	162,177.10	565,745,979.99	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN SUB							
<b>Office of the Solicitor</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the Solicitor, Interior Fund Resources:											
Undisbursed Funds	2019		014	0107	000	-----	65,674,000.00	-----	58,777,825.51	-----	6,896,174.49
	2018					8,584,226.68	-----	-----	6,960,812.98	-----	1,623,413.70
	2017					730,013.69	-----	-----	112,277.37	-----	617,736.32
	2016					490,023.80	-----	-----	4,074.81	-----	485,948.99
	2015					995,932.26	-----	-----	-27,100.37	-----	1,023,032.63
	2014					924,800.80	-----	-----	-6,384.55	931,185.35	-----
	Subtotal		014	0107	000	11,724,997.23	65,674,000.00	-----	65,821,505.75	931,185.35	10,646,306.13
Total, Office of the Solicitor						11,724,997.23	65,674,000.00	-----	65,821,505.75	931,185.35	10,646,306.13
<b>Office of Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the Inspector General, Interior Fund Resources:											
Undisbursed Funds	2019		014	0104	000	-----	52,486,000.00	-----	48,689,404.27	-----	3,796,595.73
	2018					3,580,835.28	-----	-----	3,078,212.73	-----	502,622.55
	2017					301,257.45	-----	-----	72,308.92	-----	228,948.53
	2016					153,422.51	-----	-----	-12,002.61	-----	165,425.12
	2015					406,188.24	-----	-----	-----	-----	406,188.24
	2014					1,300,044.93	-----	-----	-----	1,300,044.93	-----
	No Year					3,383,528.82	2,200,000.00	-----	487,426.10	-----	5,096,102.72
	Subtotal		014	0104	000	9,125,277.23	54,686,000.00	-----	52,315,349.41	1,300,044.93	10,195,882.89
Total, Office of Inspector General						9,125,277.23	54,686,000.00	-----	52,315,349.41	1,300,044.93	10,195,882.89
<b>Office of the Special Trustee for American Indians</b>											
<b>General Fund Accounts</b>											
Federal Trust Programs, Office of the Special Trustee for American Indians, Interior Fund Resources:											
Undisbursed Funds	2019		014	0120	000	-----	-----	-----	-927,738.26	-----	927,738.26
	2018					-137,971.37	-----	-----	-135,985.60	-----	-1,985.77
	2017					6,005.89	-----	-----	6,005.89	-----	-----
	2016					112.81	-----	-----	112.81	-----	-----
	2015					2,974.28	-----	-----	2,974.28	-----	-----
	No Year					57,299,178.56	100,347,452.84	4,973,888.98	108,782,458.68	-----	53,838,061.70
Transfer To:											
Office of the Secretary, Interior	No Year	014	014	0120	001	9,064,683.95	11,049,751.16	-4,973,888.98	12,651,833.16	-----	2,488,712.97
Bureau of Reclamation, Interior	No Year	014	014	0120	020	866,496.77	142,796.00	-----	263,732.20	-----	745,560.57
	Subtotal		014	0120	000	67,101,480.89	111,540,000.00	-----	120,643,393.16	-----	57,998,087.73
<b>Special Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
Tribal Special Fund, Office of the Special Trustee for American Indians Fund Resources:										
Undisbursed Funds	No Year		014	5265	-----	103,568,583.29	-2,109,583.58	101,458,999.71	-----	-----
Investments in US Treasury Securities					64,836,742.81	-----	2,109,583.58	-----	-----	66,946,326.39
Subtotal			014	5265	64,836,742.81	103,568,583.29	-----	101,458,999.71	-----	66,946,326.39
Trust Land Consolidation Fund, Departmental Offices, Interior Fund Resources:										
Undisbursed Funds	2013-2023		014	5670	455,348,542.48	-----	-----	189,152,586.11	-----	266,195,956.37
<b>Trust Fund Accounts</b>										
Tribal Trust Fund, Office of the Special Trustee for the American Indians Fund Resources:										
Undisbursed Funds	No Year		014	8030	-----	42,767,415.22	8,209,800.68	50,977,215.90	-----	-----
Investments in US Treasury Securities					44,174,662.78	-----	-8,209,800.68	-----	-----	35,964,862.10
Subtotal			014	8030	44,174,662.78	42,767,415.22	-----	50,977,215.90	-----	35,964,862.10
Total, Office of the Special Trustee for American Indians					631,461,428.96	257,875,998.51	-----	462,232,194.88	-----	427,105,232.59
<b>National Indian Gaming Commission</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, National Indian Gaming Commission, Interior Fund Resources:										
Undisbursed Funds	No Year		014	0118	2,676,579.12	-----	-----	-61,616.40	-----	2,738,195.52
<b>Special Fund Accounts</b>										
National Indian Gaming Commission, Gaming Activity Fees Fund Resources:										
Undisbursed Funds	No Year		014	5141	16,689,507.82	19,041,027.85	-----	21,699,798.56	-----	14,030,737.11
Total, National Indian Gaming Commission					19,366,086.94	19,041,027.85	-----	21,638,182.16	-----	16,768,932.63
<b>Department-Wide Programs</b>										
<b>General Fund Accounts</b>										
Office of Natural Resources Revenue, Department-Wide Programs, Interior Fund Resources:										
Undisbursed Funds	2019-2020		014	1113	-----	95,778,000.00	-----	89,233,466.36	-----	6,544,533.64
	2018-2019				9,126,294.74	-----	-----	8,830,185.22	-----	296,109.52
	No Year				36,096,819.74	41,727,000.00	-----	29,296,730.05	-----	48,527,089.69
Subtotal			014	1113	45,223,114.48	137,505,000.00	-----	127,360,381.63	-----	55,367,732.85
Payments in Lieu of Taxes, Office of the Secretary Fund Resources:										
Undisbursed Funds	2019		014	1114	-----	516,129,544.00	-----	516,097,079.30	-----	32,464.70
	2018				37,564.97	-----	-----	8,811.32	-----	28,753.65
	2017				1,371.10	-----	-----	-----	-----	1,371.10
	2015				1,811.17	-----	-----	-----	-----	1,811.17
	2014				13,920.52	-----	-----	-----	13,920.52	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		014	1114	000	54,667.76	516,129,544.00	-----	516,105,890.62	13,920.52	64,400.62
Central Hazardous Materials Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1121	000	3,148,261.79	-1,348,801.73	-1,307,104.00	-2,646,532.89	-----	3,138,888.95
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1121	006	163,575.53	-----	-----	30,618.77	-----	132,956.76
United States Geological Survey, Interior	No Year	014	014	1121	008	139,704.39	-----	200,000.00	140,978.79	-----	198,725.60
National Park Service, Interior	No Year	014	014	1121	010	12,366,191.85	6,613,766.54	682,104.00	6,541,264.44	-----	13,120,797.95
Bureau of Land Management, Interior	No Year	014	014	1121	011	10,427,857.35	2,382,064.00	390,000.00	6,960,685.93	-----	6,239,235.42
United States Fish and Wildlife Service, Interior	No Year	014	014	1121	016	4,265,515.69	2,244,636.19	35,000.00	2,565,752.48	-----	3,979,399.40
Bureau of Indian Affairs, Interior	No Year	014	014	1121	020	232,510.43	118,335.00	-----	80,033.14	-----	270,812.29
	Subtotal		014	1121	000	30,743,617.03	10,010,000.00	-----	13,672,800.66	-----	27,080,816.37
Wildland Fire Management, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1125	000	4,568,119.00	2,590,270.00	-2,186,000.00	-----	-----	4,972,389.00
Transfer To:											
Departmental Offices, Interior	2019-2022	014	014	1125	001	-----	2,849,000.00	-----	-----	-----	2,849,000.00
	2018-2021					3,505,400.00	-----	-250,000.00	2,635,593.61	-----	619,806.39
	2017-2020					1,818,629.35	-----	-----	1,791,154.10	-----	27,475.25
	No Year					10,608,546.20	11,312,300.00	721,150.80	11,678,110.69	-----	10,963,886.31
Wildland Fire Management, Bureau of Land Management, Interior	2019-2022	014	014	1125	010	-----	3,000,000.00	-----	3,000,000.00	-----	-----
	No Year					43,696,712.36	108,991,202.00	600,000.00	107,547,813.60	-----	45,740,100.76
Wildland Fire Management, National Park Service, Interior	2019-2022	014	014	1125	011	-----	42,000,000.00	-----	42,000,000.00	-----	-----
	2018-2021					-----	-----	250,000.00	48,802.72	-----	201,197.28
	No Year					227,708,789.84	576,138,850.00	9,000.00	580,802,125.39	-----	223,054,514.45
United States Fish & Wildlife Service, Interior	No Year	014	014	1125	016	16,751,098.77	66,747,000.00	855,849.20	65,081,200.56	-----	19,272,747.41
Bureau of Indian Affairs, Interior	No Year	014	014	1125	020	55,405,831.21	175,431,378.00	-----	176,064,559.44	-----	54,772,649.77
	Subtotal		014	1125	000	364,063,126.73	989,060,000.00	-----	990,649,360.11	-----	362,473,766.62
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1618	000	4,097,637.29	4,386,741.19	-550,880.58	3,474,738.67	-----	4,458,759.23
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1618	006	205,901.71	21,750.00	52,000.00	46,852.02	-----	232,799.69
U.S. Geological Survey, Interior	No Year	014	014	1618	008	1,372,944.59	793,111.00	372,251.00	754,774.01	-----	1,783,532.58
National Park Service, Interior	No Year	014	014	1618	010	859,129.15	725,693.00	18,893.00	303,760.48	-----	1,299,954.67
Bureau of Land Management, Interior	No Year	014	014	1618	011	521,083.59	50,000.00	65,000.00	96,443.80	-----	539,639.79
U.S. Fish and Wildlife Service, Interior	No Year	014	014	1618	016	3,725,717.88	1,578,704.81	-12,263.42	1,511,559.57	-----	3,780,599.70
Bureau of Indian Affairs, Interior	No Year	014	014	1618	020	701,807.26	211,000.00	55,000.00	234,499.69	-----	733,307.57
	Subtotal		014	1618	000	11,484,221.47	7,767,000.00	0.00	6,422,628.24	-----	12,828,593.23
<b>Special Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary Fund Resources:										
Undisbursed Funds	No Year		014	5198	000	4,069,707.02	550,870,747.37	-373,250,356.50	152,673,887.04	----- 29,016,210.85
Transfer To:										
Bureau of Reclamation, Interior	No Year	014	014	5198	006	56,003.85	-----	-----	-----	56,003.85
U.S. Geological Survey, Interior	No Year	014	014	5198	008	5,043,697.59	2,034,460.00	2,051,575.16	2,374,888.68	----- 6,754,844.07
National Park Service, Interior	No Year	014	014	5198	010	17,987,892.41	802,075.91	8,885,359.04	6,270,086.46	----- 21,405,240.90
Bureau of Land Management, Interior	No Year	014	014	5198	011	799,335.26	-----	-10,600.00	108,583.83	----- 680,151.43
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5198	016	49,736,106.10	13,274,686.18	83,605,687.02	18,651,968.72	----- 127,964,510.58
Bureau of Indian Affairs, Interior	No Year	014	014	5198	020	219,346.62	-----	50,000.00	86,288.89	----- 183,057.73
Unrealized Discount on Investments			014	5198	000	-11,734,821.50	-----	-3,928.55	-----	----- -11,738,750.05
Investments in US Treasury Securities						1,505,761,920.98	-----	258,225,576.51	-----	----- 1,763,987,497.49
Subtotal			014	5198	000	1,571,939,188.33	566,981,969.46	-20,446,687.32	180,165,703.62	----- 1,938,308,766.85
<b>Intragovernmental Funds</b>										
Working Capital Fund, Departmental Management Fund Resources:										
Undisbursed Funds	No Year		014	4523	000	318,830,227.90	55,735,000.00	-66,207.07	22,091,439.96	----- 352,407,580.87
Interior Franchise Fund, Departmental Management Fund Resources:										
Undisbursed Funds	No Year		014	4529	000	401,674,284.44	-----	-----	53,226,250.47	----- 348,448,033.97
Total, Department-Wide Programs						2,744,012,448.14	2,283,188,513.46	-20,512,894.39	1,909,694,455.31	13,920.52 3,096,979,691.38
Total, Departmental Offices						5,947,904,175.88	6,144,508,411.30	-20,562,894.39	5,736,153,385.20	3,786,277.17 6,331,910,030.42
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-6,826,383,479.23	-----	-6,826,383,479.23	-----
Intrabudgetary Receipts Deducted by Agency						-----	669,973,659.11	-----	669,973,659.11	-----
Offsetting Governmental Receipts						-----	-1,537,556.44	-----	-1,537,556.44	-----
Total, Offsetting Receipts						-----	-6,157,947,376.56	-----	-6,157,947,376.56	-----
Total, Department of the Interior						26,023,105,657.01	16,037,220,186.10	4,845,136.98	13,906,773,529.13	230,438,959.24 27,927,958,491.72
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Assistance to American Samoa Direct Loan Financing Account, Office of the Secretary Fund Resources:										
Undisbursed Funds	No Year		014	4163	000	-----	-----	-401,119.42	-401,119.42	-----
Authority to Borrow from the Treasury						-----	172,444.81	-172,444.81	-----	-----
Subtotal			014	4163	000	- 0 -	172,444.81	-573,564.23	-401,119.42	----- - 0 -
Guaranteed Loan Financing Account - Recovery Act, Bureau of Indian Affairs, Interior Fund Resources:										
Undisbursed Funds	No Year		014	4401	000	5,372,224.19	-----	-----	-256,255.09	----- 5,628,479.28

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
Guaranteed Loan Financing Account, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	4415	000	30,811,008.74	-----	-12,944,030.00	-25,190,638.84	-----	43,057,617.58
Direct Loan Financing Account, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	4416	000	107,944.11	-----	-732,750.00	-653,491.51	-----	28,685.62
<b>Intragovernmental Funds</b>											
Direct Loans, Loan Financing Account, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4547	000	-----	-----	-1,092,188.72	-1,092,188.74	-----	0.02
Total, Financing Accounts						36,291,177.04	172,444.81	-15,342,532.95	-27,593,693.60	-----	48,714,782.50

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
014            X   5035   000   - Unfunded Contract Authority	\$9,990,000.00
014   2016-2017   2240   000   - Undisbursed Funds	-\$12,336,240.25

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

# Appropriations, Outlays, and Balances - Continued

## Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of the Interior

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014	012	X	5573	800,000.00	0.00	800,000.00	014		X	5573	800,000.00
014		X	0104	2,200,000.00	1,000,000.00	1,200,000.00	435		X	1100	1,000,000.00
							487		X	0900	200,000.00
014		X	0120	100,347,452.84	111,540,000.00	-11,192,547.16	014	014	X	0120	-11,049,751.16
							014	014	X	0120	-142,796.00
014		X	0680	1,349,577,709.09	301,322,884.43	1,048,254,824.66	014		X	4079	-5,551,000.00
							014		X	4081	-88,793,000.00
							014		X	5430	1,142,598,824.66
014		X	0787	12,703,325.00	13,951,325.00	-1,248,000.00	014		X	5174	-1,248,000.00
014	19		1036	2,204,624,000.00	2,205,124,000.00	-500,000.00	239		1928	2780	-500,000.00
014	1920		1036	297,714,445.00	297,587,000.00	127,445.00	011		1920	1070	127,445.00
014		X	1121	-1,348,801.73	10,010,000.00	-11,358,801.73	014	014	X	1121	-6,613,766.54
							014	014	X	1121	-2,382,064.00
							014	014	X	1121	-2,244,636.19
							014	014	X	1121	-118,335.00
014		X	1125	2,590,270.00	941,211,000.00	-938,620,730.00	014	014	X	1125	-11,312,300.00
							014	014	X	1125	-108,991,202.00
							014	014	X	1125	-576,138,850.00
							014	014	X	1125	-66,747,000.00
							014	014	X	1125	-175,431,378.00
014		X	1611	400,000.00	0.00	400,000.00	014		1920	1611	400,000.00
014	1920		1611	1,291,678,000.00	1,292,078,000.00	-400,000.00	014		X	1611	-400,000.00
014		X	1618	4,386,741.19	7,767,000.00	-3,380,258.81	014	014	X	1618	-21,750.00
							014	014	X	1618	-793,111.00
							014	014	X	1618	-725,693.00
							014	014	X	1618	-50,000.00
							014	014	X	1618	-1,578,704.81
							014	014	X	1618	-211,000.00
014		X	2100	55,174,000.00	0.00	55,174,000.00	014		1920	2100	55,174,000.00
014	1920		2100	2,359,403,000.00	2,414,577,000.00	-55,174,000.00	014		X	2100	-55,174,000.00
014		X	2301	355,818,000.00	348,719,000.00	7,099,000.00	014		1721	5639	10,000,000.00
							014	014	X	2301	-2,901,000.00
014		X	4079	5,551,000.00	0.00	5,551,000.00	014		X	0680	5,551,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of the Interior

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014		X	4081	88,793,000.00	0.00	88,793,000.00	014		X	0680	88,793,000.00
014		X	5109	114,791.00	0.00	114,791.00	014		X	5110	114,791.00
014		X	5110	-2,218,644.00	0.00	-2,218,644.00	012		X	5268	-1,162,617.00
							014		X	5109	-114,791.00
							014		X	5252	-207,636.00
							014		X	5413	-340,273.00
							096		X	5570	-393,327.00
014		X	5174	1,248,000.00	0.00	1,248,000.00	014		X	0787	1,248,000.00
014		X	5198	-19,702,414.09	0.00	-19,702,414.09	012		X	5215	-137,337.00
							013		X	4316	-3,339,139.00
							014	014	X	5198	-2,034,460.00
							014	014	X	5198	-802,075.91
							014	014	X	5198	-13,274,686.18
							068		X	4365	-114,716.00
014		X	5252	207,636.00	0.00	207,636.00	014		X	5110	207,636.00
014		X	5413	340,273.00	0.00	340,273.00	014		X	5110	340,273.00
014		X	5425	-7,020,414.87	0.00	-7,020,414.87	013		X	5362	-7,020,414.87
014		X	5430	-32,027.09	1,142,566,797.57	-1,142,598,824.66	014		X	0680	-1,142,598,824.66
014		X	5573	-1,777,000.00	0.00	-1,777,000.00	014	012	X	5573	-800,000.00
							014	014	X	5573	-700,000.00
							014	068	X	5573	-277,000.00
014		1721	5639	-10,000,000.00	0.00	-10,000,000.00	014		X	2301	-10,000,000.00
014		X	8151	425,800,000.00	0.00	425,800,000.00	070		X	8147	593,901,711.14
							070		X	8149	-116,101,711.14
							096		X	8333	-52,000,000.00
014		X	8370	14,899,000.00	0.00	14,899,000.00	070		X	8185	14,899,000.00
014	014	X	0120	11,049,751.16	0.00	11,049,751.16	014		X	0120	11,049,751.16
014	014	X	0120	142,796.00	0.00	142,796.00	014		X	0120	142,796.00
014	014	X	1121	6,613,766.54	0.00	6,613,766.54	014		X	1121	6,613,766.54
014	014	X	1121	2,382,064.00	0.00	2,382,064.00	014		X	1121	2,382,064.00
014	014	X	1121	2,244,636.19	0.00	2,244,636.19	014		X	1121	2,244,636.19
014	014	X	1121	118,335.00	0.00	118,335.00	014		X	1121	118,335.00
014	014	X	1125	11,312,300.00	0.00	11,312,300.00	014		X	1125	11,312,300.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of the Interior

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014	014	X	1125	108,991,202.00	0.00	108,991,202.00	014		X	1125	108,991,202.00
014	014	X	1125	576,138,850.00	0.00	576,138,850.00	014		X	1125	576,138,850.00
014	014	X	1125	66,747,000.00	0.00	66,747,000.00	014		X	1125	66,747,000.00
014	014	X	1125	175,431,378.00	0.00	175,431,378.00	014		X	1125	175,431,378.00
014	014	1922	1125	2,849,000.00	0.00	2,849,000.00	014		1922	1125	2,849,000.00
014	014	1922	1125	3,000,000.00	0.00	3,000,000.00	014		1922	1125	3,000,000.00
014	014	1922	1125	42,000,000.00	0.00	42,000,000.00	014		1922	1125	42,000,000.00
014	014	X	1618	21,750.00	0.00	21,750.00	014		X	1618	21,750.00
014	014	X	1618	793,111.00	0.00	793,111.00	014		X	1618	793,111.00
014	014	X	1618	725,693.00	0.00	725,693.00	014		X	1618	725,693.00
014	014	X	1618	50,000.00	0.00	50,000.00	014		X	1618	50,000.00
014	014	X	1618	1,578,704.81	0.00	1,578,704.81	014		X	1618	1,578,704.81
014	014	X	1618	211,000.00	0.00	211,000.00	014		X	1618	211,000.00
014	014	X	2301	2,901,000.00	0.00	2,901,000.00	014		X	2301	2,901,000.00
014	014	X	5198	2,034,460.00	0.00	2,034,460.00	014		X	5198	2,034,460.00
014	014	X	5198	802,075.91	0.00	802,075.91	014		X	5198	802,075.91
014	014	X	5198	13,274,686.18	0.00	13,274,686.18	014		X	5198	13,274,686.18
014	014	X	5573	700,000.00	0.00	700,000.00	014		X	5573	700,000.00
091	014	19	0400	496,215.00	0.00	496,215.00	091		19	0400	496,215.00
014	068	X	5573	277,000.00	0.00	277,000.00	014		X	5573	277,000.00
<b>Total</b>				<b>9,565,158,116.13</b>	<b>9,087,454,007.00</b>	<b>477,704,109.13</b>					<b>477,704,109.13</b>