

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of the Interior											
Trust Fund Accounts											
Donations, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	8037	000	118,498,525.46	60,891,450.09	-----	47,979,259.21	-----	131,410,716.34
Bureau of Trust Fund Administration											
Special Fund Accounts											
Tribal Special Fund, Bureau of Trust Funds Administration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5265	000	0.02	87,321,619.89	14,500,327.62	101,821,947.51	-----	0.02
Investments in US Treasury Securities						93,984,652.17	-----	-14,500,327.62	-----	-----	79,484,324.55
	Subtotal		014	5265	000	93,984,652.19	87,321,619.89	-----	101,821,947.51	-----	79,484,324.57
Trust Land Consolidation Fund, Departmental Offices, Interior Fund Resources:											
Undisbursed Funds	2013-2023		014	5670	000	165,634,983.67	-----	-----	74,735,360.92	-----	90,899,622.75
Trust Fund Accounts											
Tribal Trust Fund, Bureau of Trust Funds Administration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8030	000	0.03	151,720,838.64	8,105,487.24	159,826,325.88	-----	0.03
Unrealized Discount on Investments						-----	-----	-14,531.25	-----	-----	-14,531.25
Investments in US Treasury Securities						104,104,864.24	-----	-8,090,955.99	-----	-----	96,013,908.25
	Subtotal		014	8030	000	104,104,864.27	151,720,838.64	-----	159,826,325.88	-----	95,999,377.03
Total, Bureau of Trust Fund Administration						363,724,500.13	239,042,458.53	-----	336,383,634.31	-----	266,383,324.35
Bureau of Indian Education											
General Fund Accounts											
Education Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2105	000	247,121,051.94	264,277,000.00	-----	33,620,941.66	-----	477,777,110.28
Operation of Indian Education Programs, Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2021-2023		014	2106	000	-----	-----	-----	-18,052,865.00	-----	18,052,865.00
	2021-2022					-----	1,332,851,035.00	-----	794,646,771.71	-----	538,204,263.29
	2020-2022					65,984,088.81	-----	-----	17,042,484.28	-----	48,941,604.53
	2020-2021					468,156,424.96	-----	-3,068,076.00	415,335,296.87	-----	49,753,052.09
	No Year					456,176.00	850,000,000.00	-----	534,364,991.08	-----	316,091,184.92
	Subtotal		014	2106	000	534,596,689.77	2,182,851,035.00	-3,068,076.00	1,743,336,678.94	-----	971,042,969.83
Special Fund Accounts											
Operation and Maintenance of Quarters, Bureau of Indian Education,											

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Interior Fund Resources:											
Undisbursed Funds	No Year		014	5621	000	27,241.30	30,202.08	-----	-----	-----	57,443.38
Total, Bureau of Indian Education						781,744,983.01	2,447,158,237.08	-3,068,076.00	1,776,957,620.60	-----	1,448,877,523.49
Total,						1,263,968,008.60	2,747,092,145.70	-3,068,076.00	2,161,320,514.12	-----	1,846,671,564.18
Land and Minerals Management											
Bureau of Land Management											
General Fund Accounts											
Management of Lands and Resources, Bureau of Land Management Fund Resources:											
Undisbursed Funds	2021-2022		014	1109	000	-----	1,027,141,000.00	-----	643,789,129.68	-----	383,351,870.32
	2020-2021					343,481,939.87	-----	-----	225,357,754.59	-----	118,124,185.28
	2020					-655.96	-----	-----	-655.96	-----	-----
	No Year					542,288,166.92	180,487,421.83	-----	320,046,507.28	4 73,421.83	402,655,659.64
	Subtotal		014	1109	000	885,769,450.83	1,207,628,421.83	-----	1,189,192,735.59	73,421.83	904,131,715.24
Construction, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	1110	000	10,346.31	-----	-----	-----	-----	10,346.31
Oregon and California Grant Lands, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	1116	000	45,710,573.04	114,783,000.00	-----	108,579,185.10	-----	51,914,387.94
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	2,657,638.49	-----	-----	44,385.86	-----	2,613,252.63
Special Fund Accounts											
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	1.42	879,527.91	-----	829,394.91	-----	50,134.42
Service Charges, Deposits and Forfeitures, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5017	000	82,317,164.23	32,129,597.85	-----	21,890,019.80	4 20,000,000.00	72,556,742.28
Expenses, Road Maintenance Deposits, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5018	000	6,002,609.43	4,199,919.86	-----	3,031,900.98	-----	7,170,628.31
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	1.06	1,382,518.46	-----	1,303,714.45	-----	78,805.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Land Acquisition, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5033	000	97,058,281.00	66,050,000.00	-5,425,973.74	9,301,270.68	⁴ 5,400,000.00	142,981,036.58
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	0.19	41,336.89	-----	38,980.88	-----	2,356.20
Operation and Maintenance of Quarters, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5048	000	1,946,604.38	822,077.54	-----	758,743.32	-----	2,009,938.60
Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5129	000	6,277,659.43	181,500.00	-----	171,154.00	-----	6,288,005.43
Range Improvements, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5132	000	15,027,749.69	9,430,000.00	-----	7,839,067.77	-----	16,618,681.92
Payments to States (Proceeds of Sales), Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5133	000	247,406.44	1,693,197.15	-----	1,554,271.16	-----	386,332.43
Forest Ecosystems Health and Recovery, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5165	000	30,231,624.40	8,995,886.07	-----	8,875,815.71	-----	30,351,694.76
Southern Nevada Public Land Management, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5232	000	13,611,027.17	96,051,908.78	-65,128,885.16	30,367,639.97	-----	14,166,410.82
Transfer To: Forest Service, Agriculture	No Year	012	014	5232	011	16,014,326.91	-----	10,322,948.97	13,548,246.73	-----	12,789,029.15
Southern Nevada Public Land Management, Bureau of Reclamation, Interior	No Year	014	014	5232	006	7,017,137.55	-----	3,446,250.00	5,890,473.77	-----	4,572,913.78
National Park Service, Interior	No Year	014	014	5232	010	5,417,664.03	-----	1,955,329.72	4,062,416.08	-----	3,310,577.67
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5232	016	3,250,139.41	-----	834,482.43	784,953.40	-----	3,299,668.44
Unrealized Discount on Investments			014	5232	000	-1,529,194.31	-----	1,306,238.13	-----	-----	-222,956.18
Investments in US Treasury Securities						1,013,049,320.27	-----	47,263,635.91	-----	-----	1,060,312,956.18
			Subtotal	014	5232	000	1,056,830,421.03	96,051,908.78	-65,128,885.16	54,653,729.95	1,098,228,599.86
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5249	000	14,430,833.68	2,101,122.78	-----	3,002,210.07	-----	13,529,746.39
Federal Land Disposal Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5260	000	14,123,424.00	497,686.72	-----	-----	-----	14,621,110.72
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

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
White Pine County Special Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5397	000	26,857.99	-----	2,633.46	-----	24,224.53	
Recreation Enhancement Fee Program, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5413	000	38,330,287.13	27,435,082.29	-----	25,302,577.87	-----	40,462,791.55
Lincoln County Land Act, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5469	000	4,898,338.52	31,632.81	395,000.00	3,960,959.66	-----	1,364,011.67
Unrealized Discount on Investments						-7,229.49	-----	4,451.63	-----	-----	-2,777.86
Investments in US Treasury Securities						29,572,229.49	-----	-399,451.63	-----	-----	29,172,777.86
Subtotal			014	5469	000	34,463,338.52	31,632.81	-----	3,960,959.66	-----	30,534,011.67
Title II Projects on Federal Lands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5485	000	7,917,471.85	2,273,413.28	-----	581,291.87	-----	9,609,593.26
Stewardship Contracting Product Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5506	000	967,845.01	900.00	-----	16,864.66	-----	951,880.35
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5554	000	2,040,992.21	-----	-----	-----	-----	2,040,992.21
Owyhee Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5556	000	549,786.70	-----	-----	-----	-----	549,786.70
Carson City Special Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5558	000	75,476.75	-----	-----	-----	-----	75,476.75
Silver Saddle Endowment Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5559	000	361,429.54	-----	-----	-----	-----	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	84,981,776.27	57,500,936.33	-----	33,845,363.44	-----	108,637,349.16
Transfer To:											
Forest Service, Department of Agriculture	No Year	012	014	5573	011	938,151.95	800,000.00	-----	854,096.96	-----	884,054.99
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5573	016	1,121,703.62	2,305,000.00	-----	1,538,468.28	-----	1,888,235.34
Environmental Protection Agency	No Year	068	014	5573	000	128,216.73	336,000.00	-----	423,978.89	-----	40,237.84
Subtotal			014	5573	000	87,169,848.57	60,941,936.33	-----	36,661,907.57	-----	111,449,877.33
Geothermal Steam Implementation Fund Fund Resources: Undisbursed Funds	No Year		014	5575	000	32,372.40	-----	-----	-----	-----	32,372.40

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Transfer To:											
Forest Service, Agriculture	No Year	012	014	5575	011	9,189.56	-----	-----	-----	-----	9,189.56
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	474,709.89	5,066.00	-----	3,858.64	-----	475,917.25
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	24,387,328.72	-----	22,997,250.72	-----	4,504,876.17
Payments to Counties, National Grasslands, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5896	000	143,255.75	318,544.29	-----	275,075.30	-----	186,724.74
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	204,126.85	-----	192,491.85	-----	4,216,765.04
Public Enterprise Funds											
Helium Fund, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	4053	000	170,936,870.21	-----	-----	-49,741,311.67	60,000,000.00	160,678,181.88
Intragovernmental Funds											
Working Capital Fund, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	4525	000	232,667,547.64	-----	1,925.00	-16,264,933.10	-----	248,934,405.74
Funds Held Outside the Treasury						42,076.00	-----	-1,925.00	-----	-----	40,151.00
Subtotal			014	4525	000	232,709,623.64	-----	-----	-16,264,933.10	-----	248,974,556.74
Trust Fund Accounts											
Land and Resources Management Trust Fund, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	8069	000	80,213,671.71	30,664,485.89	-----	19,151,100.37	-----	91,727,057.23
Total, Bureau of Land Management						2,925,146,461.96	1,693,130,218.30	-5,425,973.74	1,454,206,347.43	85,473,421.83	3,073,170,937.26
Bureau of Ocean Energy Management											
General Fund Accounts											
Ocean Energy Management, Bureau of Ocean Energy Management, Interior											
Fund Resources:											
Undisbursed Funds	2021-2022		014	1917	000	-----	129,760,000.00	-----	95,434,318.26	-----	34,325,681.74
	2020-2021					37,512,428.39	-2,000,000.00	-----	22,488,561.63	-----	13,023,866.76
	2019-2020					11,165,069.04	-----	-----	6,716,953.24	-----	4,448,115.80
	2018-2019					3,854,408.72	-----	-----	856,779.28	-----	2,997,629.44
	2017-2018					691,767.42	-----	-----	324,919.24	-----	366,848.18

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2016-2017				237,577.89	-----	-----	-----	-----	237,577.89
	2015-2016				148,800.93	-----	-----	-----	148,800.93	-----
	No Year				107,449,356.58	16,753,800.67	-----	8,295,657.80	-----	115,907,499.45
	Subtotal		014	1917	161,059,408.97	144,513,800.67	-----	134,117,189.45	148,800.93	171,307,219.26
Total, Bureau of Ocean Energy Management					161,059,408.97	144,513,800.67	-----	134,117,189.45	148,800.93	171,307,219.26
Office of Surface Mining Reclamation and Enforcement										
General Fund Accounts										
Regulation and Technology, Office of Surface Mining Reclamation and Enforcement										
Fund Resources:										
Undisbursed Funds										
	2021-2022		014	1801	-----	117,768,000.00	-----	48,815,291.72	-----	68,952,708.28
	2020-2021				78,021,666.86	-25,000,000.00	-----	47,242,439.19	-----	5,779,227.67
	2019-2020				13,914,919.78	-----	-----	8,489,607.98	-----	5,425,311.80
	2018-2019				6,095,993.14	-----	-----	88,985.02	-----	6,007,008.12
	2017-2018				3,425,664.91	-----	-----	-----	-----	3,425,664.91
	2016-2017				2,097,420.75	-----	-----	-13.85	-----	2,097,434.60
	2015-2016				3,661,826.77	-----	-----	7,803.75	3,654,023.02	-----
	No Year				147,716.26	36,107.05	-----	-1,036,412.95	-----	1,220,236.26
	Subtotal		014	1801	107,365,208.47	92,804,107.05	-----	103,607,700.86	3,654,023.02	92,907,591.64
Payments in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement										
Fund Resources:										
Undisbursed Funds										
	No Year		014	1803	405,146,279.04	37,672,943.00	-----	85,411,219.72	-----	357,408,002.32
Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement										
Fund Resources:										
Undisbursed Funds										
	No Year		014	1804	-----	710,446,901.00	-----	710,446,901.00	-----	-----
Special Fund Accounts										
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement										
Fund Resources:										
Undisbursed Funds										
	No Year		014	5015	433,497,906.35	251,694,715.84	48,672,052.88	239,474,821.84	10,000,000.00	484,389,853.23
					Unrealized Discount on Investments	-----	12,751,589.00	-----	-----	-----
					Investments in US Treasury Securities	-----	-61,423,641.88	-----	-----	2,571,868,654.96
	Subtotal		014	5015	3,054,038,614.19	251,694,715.84	-----	239,474,821.84	10,000,000.00	3,056,258,508.19
Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement										
Fund Resources:										
Undisbursed Funds										
	No Year		014	5063	1,188,217.86	44,241.93	-----	642,926.99	-----	589,532.80
Total, Office of Surface Mining Reclamation and Enforcement										
					3,567,738,319.56	1,092,662,908.82	-----	1,139,583,570.41	13,654,023.02	3,507,163,634.95
Bureau of Safety and Environmental Enforcement										
General Fund Accounts										

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior Fund Resources:											
Undisbursed Funds	2021-2022		014	1700	000	-----	120,165,000.00	-----	96,779,319.92	-----	23,385,680.08
	2020-2021					34,807,627.99	-6,000,000.00	-----	21,062,430.07	-----	7,745,197.92
	2019-2020					3,163,387.54	-----	-----	2,153,277.70	-----	1,010,109.84
	2018-2019					721,704.99	-----	-----	164,163.50	-----	557,541.49
	2017-2018					518,334.47	-----	-----	1,408.26	-----	516,926.21
	2016-2017					237,662.96	-----	-----	829.23	-----	236,833.73
	2015-2016					658,333.08	-----	-----	-----	658,333.08	-----
	No Year					129,448,371.78	12,773,331.98	-----	8,950,362.65	-----	133,271,341.11
	Subtotal		014	1700	000	169,555,422.81	126,938,331.98	-----	129,111,791.33	658,333.08	166,723,630.38
Oil Spill Research, Bureau of Safety and Environmental Enforcement Fund Resources:											
Undisbursed Funds	No Year		014	1920	000	124,838.26	-----	-----	-----	-----	124,838.26
Trust Fund Accounts											
Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8370	000	33,702,361.59	14,899,000.00	-----	12,733,780.82	-----	35,867,580.77
Total, Bureau of Safety and Environmental Enforcement						203,382,622.66	141,837,331.98	-----	141,845,572.15	658,333.08	202,716,049.41
Total, Land and Minerals Management						6,857,326,813.15	3,072,144,259.77	-5,425,973.74	2,869,752,679.44	99,934,578.86	6,954,357,840.88
Water and Science											
Bureau of Reclamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0667	000	-----	-----	-----	-748,621.40	4 748,621.40	-----
Water and Related Resources, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	2021		014	0680	000	-----	-----	-----	-612,027.44	-----	612,027.44
	2020-2021					7,020,603.89	-----	-----	4,998,448.18	-----	2,022,155.71
	2020					347,204.61	-----	-----	347,204.61	-----	-----
	No Year					2,569,242,977.89	1,453,565,429.00	-2,706,429.00	1,028,947,322.06	-----	2,991,154,655.83
Funds Held Outside the Treasury						1,200.00	-----	-----	-----	-----	1,200.00
	Subtotal		014	0680	000	2,576,611,986.39	1,453,565,429.00	-2,706,429.00	1,033,680,947.41	-----	2,993,790,038.98
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	4,192.98	301,401.00	-----	301,401.00	-----	4,192.98

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
California Bay-Delta Restoration, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	0687	000	71,253,758.21	33,000,000.00	----- 31,324,700.52	-----	72,929,057.69
Taos Settlement Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	2638	000	16,000,000.00	-----	-----	-----	16,000,000.00
Special Fund Accounts										
Operation and Maintenance of Quarters, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5053	000	1,027,644.00	320,407.55	----- 252,944.95	-----	1,095,106.60
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	37,780.95	2,227.11	-----	-----	40,008.06
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	2021-2022		014	5065	000	-----	60,000,000.00	----- 45,394,620.40	-----	14,605,379.60
	2020-2021					17,369,377.62	-----	----- 11,688,032.70	-----	5,681,344.92
	2019-2020					1,415,365.05	-----	----- 687,954.35	-----	727,410.70
	2018-2019					478,542.50	-----	----- 85,582.18	-----	392,960.32
	2017-2018					400,980.72	-----	----- 4,723.30	-----	396,257.42
	2016-2017					385,926.51	-----	----- 4,917.04	-----	381,009.47
	2015-2016					947,693.35	-----	-----	947,693.35	-----
	No Year					4,801,560.69	-----	----- 173,045.00	-----	4,628,515.69
	Subtotal		014	5065	000	25,799,446.44	60,000,000.00	----- 58,038,874.97	947,693.35	26,812,878.12
Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5103	000	0.41	605,025.85	----- 80,996.38	-----	524,029.88
Recreation Enhancement Fee Program, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5109	000	2,263,916.72	1,342,697.18	----- 494,794.50	-----	3,111,819.40
Central Valley Project Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5173	000	113,220,234.93	41,482,139.00	----- 41,458,438.37	-----	113,243,935.56
Water and Related Resources, Reclamation Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5430	000	-----	-2,706,429.00	2,706,429.00	-----	-----
San Gabriel Basin Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5483	000	48.75	-----	-----	-----	48.75

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
San Joaquin River Restoration Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5537	000	243,687,803.14	2,839,967.18	----- 2,764,492.11	-----	243,763,278.21
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5593	000	38,180,896.47	120,988,771.99	-120,988,771.99	17,225,432.11	----- 20,955,464.36
Unrealized Discount on Investments					-687.79	-----	687.79	-----	-----	-----
Investments in US Treasury Securities					243,419,124.37	-----	120,988,084.20	-----	-----	364,407,208.57
Subtotal			014	5593	000	281,599,333.05	120,988,771.99	0.00	17,225,432.11	----- 385,362,672.93
Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5656	000	81,569,475.72	83,175,809.13	-----	72,849,252.68	⁴ 591,432.73 91,304,599.44
Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5668	000	-----	25,908,965.32	-25,908,965.32	-----	-----
Investments in US Treasury Securities					44,047,997.56	-----	25,908,965.32	-----	-----	69,956,962.88
Subtotal			014	5668	000	44,047,997.56	25,908,965.32	-----	-----	69,956,962.88
Public Enterprise Funds										
Lower Colorado River Basin Development Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4079	000	1,910,000.00	5,584,000.00	-3,721,402.70	936,262.15	----- 2,836,335.15
Investments in US Treasury Securities					322,572,337.82	-----	3,721,402.70	-----	-----	326,293,740.52
Subtotal			014	4079	000	324,482,337.82	5,584,000.00	-----	936,262.15	----- 329,130,075.67
Upper Colorado River Basin Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4081	000	436,113,163.75	60,200,000.00	-----	27,963,473.09	⁴ 19,111,986.06 449,237,704.60
Intragovernmental Funds										
Working Capital Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4524	000	120,369,971.71	-----	-----	-15,611,138.44	----- 135,981,110.15
Trust Fund Accounts										
Reclamation Trust Funds, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	8070	000	28,103,859.34	-----	-----	26,760,256.22	----- 1,343,603.12
Total, Bureau of Reclamation						4,366,655,834.47	1,886,610,411.31	0.00	1,297,772,506.62	21,400,131.54 4,934,093,607.62
Central Utah Project										
General Fund Accounts										
Central Utah Project Completion Account, Interior Fund Resources: Undisbursed Funds	2021-2022		014	0787	000	-----	1,500,000.00	-----	1,019,806.34	----- 480,193.66
	2020-2021					1,018,513.61	-----	-----	522,453.31	----- 496,060.30
	2018-2019					2.06	-----	-----	-----	----- 2.06
	2016-2017					57,663.78	-----	-----	-----	----- 57,663.78

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	No Year				1,444,043.75	17,700,000.00	-----	17,654,232.69	-----	1,489,811.06
	Subtotal		014	0787	2,520,223.20	19,200,000.00	-----	19,196,492.34	-----	2,523,730.86
Special Fund Accounts										
Utah Reclamation Mitigation and Conservation Account, Interior Fund Resources:										
Undisbursed Funds	No Year		014	5174	12,817,977.09	-7,293,907.67	18,264,018.05	9,815,413.96	-----	13,972,673.51
Investments in US Treasury Securities					138,144,026.75	-----	-18,264,018.05	-----	-----	119,880,008.70
	Subtotal		014	5174	150,962,003.84	-7,293,907.67	-----	9,815,413.96	-----	133,852,682.21
Total, Central Utah Project					153,482,227.04	11,906,092.33	-----	29,011,906.30	-----	136,376,413.07
United States Geological Survey										
General Fund Accounts										
Surveys, Investigations, and Research, Geological Survey, Interior Fund Resources:										
Undisbursed Funds	2021-2023		014	0804	-----	-----	-----	-50,375.00	-----	50,375.00
	2021-2022				-----	1,156,526,000.00	-----	819,632,811.95	-----	336,893,188.05
	2020-2022				75,504.59	-----	-----	14,281.56	-----	61,223.03
	2021				-----	-----	-----	4,090,535.20	-----	⁵ -4,090,535.20
	2020-2021				318,310,783.68	-----	-----	246,458,398.68	-----	71,852,385.00
	2019-2021				28,531.81	-----	-----	18,481.32	-----	10,050.49
	2020				-2,913,791.10	-----	-----	-2,850,265.32	-----	⁵ -63,525.78
	2019-2020				53,104,338.91	-----	-----	40,520,665.37	-----	12,583,673.54
	2018-2020				0.18	-----	-----	-----	-----	0.18
	2019				-56,844.29	-----	-----	-51,815.68	-----	⁵ -5,028.61
	2018-2019				13,198,829.31	-----	-----	6,185,857.96	-----	7,012,971.35
	2017-2019				8,238.27	-----	-----	-----	-----	8,238.27
	2018				-2,181.34	-----	-----	-1,682.20	-----	⁵ -499.14
	2017-2018				5,077,889.76	-----	-----	1,159,861.83	-----	3,918,027.93
	2016-2018				301.77	-----	-----	-----	-----	301.77
	2016-2017				3,567,347.57	-----	-----	102,581.15	-----	3,464,766.42
	2015-2017				4,763.89	-----	-----	-----	-----	4,763.89
	2016				-0.01	-----	-----	-0.01	-----	-----
	2015-2016				3,835,763.72	-----	-----	45,922.09	3,789,841.63	-----
	2014-2016				8,118.51	-----	-----	8,118.51	-----	-----
	No Year				267,809,243.09	159,001,000.00	-----	112,673,172.46	-----	314,137,070.63
	Subtotal		014	0804	662,056,838.32	1,315,527,000.00	-----	1,227,956,549.87	3,789,841.63	745,837,446.82
Special Fund Accounts										
Operation and Maintenance of Quarters, Geological Survey Fund Resources:										
Undisbursed Funds	No Year		014	5055	202,084.56	71,026.32	-----	6,874.34	-----	266,236.54
Intragovernmental Funds										

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Working Capital Fund, Geological Survey Fund Resources: Undisbursed Funds	No Year		014	4556	000	199,002,454.09	-----	-----	-33,711,258.78	-----	232,713,712.87
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior Fund Resources: Undisbursed Funds	No Year		014	8562	000	3,269,100.06	667,606.42	-----	641,598.64	-----	3,295,107.84
Total, United States Geological Survey						864,530,477.03	1,316,265,632.74	-----	1,194,893,764.07	3,789,841.63	982,112,504.07
Total, Water and Science						5,384,668,538.54	3,214,782,136.38	0.00	2,521,678,176.99	25,189,973.17	6,052,582,524.76
Fish and Wildlife and Parks											
United States Fish and Wildlife Service											
General Fund Accounts											
Resource Management, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	2020-2023		014	1611	000	4,000,000.00	-----	-----	503,504.87	-----	3,496,495.13
	2021-2022					-----	1,379,428,000.00	-----	843,724,920.38	-----	535,703,079.62
	2021					-----	-----	-----	167,542.47	-----	⁵ -167,542.47
	2020-2021					518,297,298.79	-----	-----	327,634,704.53	-----	190,662,594.26
	2020					-146,834.83	-----	-----	-146,376.11	-----	⁵ -458.72
	2019-2020					140,221,598.28	-----	-----	70,332,775.66	-----	69,888,822.62
	2019					-2,684.18	-----	-----	-2,674.63	-----	⁵ -9.55
	2018-2019					71,208,298.83	-----	-----	30,755,744.16	-----	40,452,554.67
	2018					-11,294.62	-----	-----	-11,294.62	-----	-----
	2017-2018					22,204,648.72	-----	-----	9,287,220.17	-----	12,917,428.55
	2017					-1,035.39	-----	-----	-----	-----	⁵ -1,035.39
	2016-2017					12,199,897.42	-----	-----	4,281,814.29	-----	7,918,083.13
	2015-2016					8,402,354.02	-----	-----	561,969.48	7,840,384.54	-----
	No Year					11,336,379.08	105,400,000.00	-----	4,751,803.40	-----	111,984,575.68
	Subtotal		014	1611	000	787,708,626.12	1,484,828,000.00	-----	1,291,841,654.05	7,840,384.54	972,854,587.53
Construction, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	1612	000	353,965,520.74	18,193,000.00	-867,019.93	86,624,040.59	-----	284,667,460.22
Multinational Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	1652	000	20,418,917.17	18,000,000.00	-----	2,407,408.85	-----	36,011,508.32
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	2021		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	8,902,639.01	4,910,000.00	-----	3,725,301.36	-----	10,087,337.65

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Special Fund Accounts											
Land Acquisition, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5020	000	120,682,399.81	111,840,000.00	-1,395,914.33	51,135,480.61	-----	179,991,004.87
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5029	000	47,276,559.60	1,188,828,607.77	-477,036,523.60	712,656,604.15	-----	46,412,039.62
Unrealized Discount on Investments						-10,910,154.20	-----	-2,963,476.40	-----	-----	-13,873,630.60
Investments in US Treasury Securities						2,060,000,000.00	-----	480,000,000.00	-----	-----	2,540,000,000.00
Subtotal			014	5029	000	2,096,366,405.40	1,188,828,607.77	-----	712,656,604.15	-----	2,572,538,409.02
Operation and Maintenance of Quarters, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5050	000	8,465,191.63	3,505,424.33	-----	3,051,419.08	-----	8,919,196.88
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5091	000	5,646,055.05	6,725,605.34	-----	6,718,201.39	-----	5,653,459.00
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5092	000	805,384.68	279,942.54	-----	334,068.58	-----	751,258.64
Migratory Bird Conservation Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5137	000	63,194,894.46	118,891,638.71	-----	108,583,362.74	-----	73,503,170.43
Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5143	000	80,942,675.71	98,505,110.00	-----	98,376,162.99	-----	⁴ 5,601,162.65 75,470,460.07
Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5157	000	984,703.62	940,105.00	-----	558,988.71	-----	1,365,819.91
North American Wetlands Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5241	000	101,160,922.88	46,757,841.59	-----	39,771,610.00	-----	108,147,154.47
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5252	000	16,700,251.06	7,219,614.30	-----	4,647,928.57	-----	19,271,936.79
State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5474	000	175,746,795.57	72,362,000.00	-1,762,112.62	60,910,398.90	-----	185,436,284.05
Cooperative Endangered Species Conservation Fund, from Land and Water											

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Conservation Fund, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5479	000	127,833,975.11	30,800,000.00	----- 22,996,510.00	----- ⁴ 6,898,837.35	128,738,627.76	
Landowner Incentive Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5496	000	484,205.33	-----	-----	-----	484,205.33	
Community Partnership Enhancement, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5501	000	1,507.91	-----	----- 167.60	-----	1,340.31	
Coastal Impact Assistance, Fish and Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year		014	5579	000	4,998,611.86	-----	----- 118,018.59	-----	4,880,593.27	
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8151	000	66,353,641.80	405,300,000.00	----- 416,497,237.44	-----	55,156,404.36	
Contributed Funds, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8216	000	19,279,484.56	3,036,107.94	----- 5,068,851.25	-----	17,246,741.25	
Total, United States Fish and Wildlife Service						4,060,642,809.48	3,634,150,997.52	----- -4,025,046.88	----- 2,929,251,415.45	----- 20,340,384.54	----- 4,741,176,960.13
National Park Service											
General Fund Accounts											
Urban Park and Recreation Fund, National Park Service, Interior Fund Resources: Undisbursed Funds	No Year		014	1031	000	132.00	-----	----- 130.27	-----	1.73	
Contribution for Annuity Benefits, National Park Service Fund Resources: Undisbursed Funds	2021		014	1034	000	-----	40,549,000.00	----- 36,311,221.06	-----	4,237,778.94	
	2020					6,282,528.63	-----	----- 3,366,479.06	-----	2,916,049.57	
	2019					4,104,566.65	-----	-----	-----	4,104,566.65	
	2018					4,751,014.70	-----	-----	-----	4,751,014.70	
	2017					5,431,858.11	-----	-----	-----	5,431,858.11	
	2016					5,971,802.57	-----	-----	5,971,802.57	-----	
	Subtotal		014	1034	000	26,541,770.66	40,549,000.00	----- 39,677,700.12	----- 5,971,802.57	----- 21,441,267.97	
Operation of the National Park System, National Park Service, Interior Fund Resources: Undisbursed Funds	2021-2022		014	1036	000	-----	338,867,877.00	----- 80,579,994.43	-----	258,287,882.57	
	2021					-----	2,337,541,000.00	----- 1,903,896,468.77	-----	433,644,531.23	
	2020-2021					245,834,958.40	-----	----- 137,484,201.78	-----	108,360,383.62	
	2020					378,753,710.27	-----	----- 278,660,721.29	-----	100,092,988.98	
	2019-2020					113,597,352.79	-----	----- 85,569,686.10	-----	28,027,666.69	
	2019					92,094,766.32	-----	----- 39,797,494.34	-----	52,297,271.98	
	2018-2019					24,044,545.77	-----	----- 15,762,689.02	-----	8,281,856.75	
	2018					54,908,677.09	-----	----- 11,381,079.02	-----	43,527,598.07	

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2018				4,039,616.79	-----	-----	1,614,762.86	-----	2,424,853.93	
	2017				30,473,843.92	-----	-----	3,535,720.95	-----	26,938,122.97	
	2016-2017				1,775,462.48	-----	-----	-171,483.86	-----	1,946,946.34	
	2016				33,915,407.19	-----	-----	2,704,638.04	31,210,769.15	-----	
	2015-2016				685,472.81	-----	-----	12,748.00	672,724.81	-----	
	No Year				20,001,585.10	769,457.53	-----	-1,204,559.57	-----	21,975,602.20	
Transfer To:											
Federal Highway Administration-Operation of the National Park System	2021-2022	069	014	1036	005	-----	705,568.00	-----	-----	705,568.00	
Subtotal			014	1036	000	1,000,125,398.93	2,677,883,902.53	9,627.00	2,559,624,161.17	31,883,493.96	1,086,511,273.33
Construction, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1039	000	1,130,190,859.99	223,907,000.00	19,515.00	279,765,316.24	-----	1,074,352,058.75
Transfer To:											
Corps of Engineers	No Year	096	014	1039	000	1,513,961.34	-----	-----	41,025.07	-----	1,472,936.27
Funds Held Outside the Treasury						329,005.55	-----	-19,515.00	-----	-----	309,490.55
Subtotal			014	1039	000	1,132,033,826.88	223,907,000.00	-----	279,806,341.31	-----	1,076,134,485.57
National Recreation and Preservation, National Park Service Fund Resources:											
Undisbursed Funds	2021-2022		014	1042	000	-----	74,157,000.00	-----	35,656,114.47	-----	38,500,885.53
	2020					36,756,837.97	-----	-----	18,376,316.46	-----	18,380,521.51
	2019					16,004,075.82	-----	-----	8,262,681.47	-----	7,741,394.35
	2018					5,785,283.26	-----	-----	2,651,249.38	-----	3,134,033.88
	2017					2,263,563.06	-----	-----	577,024.13	-----	1,686,538.93
	2016					1,394,806.07	-----	-----	699,786.37	695,019.70	-----
	No Year					8,661,492.29	-----	-----	-452,516.98	-----	9,114,009.27
Subtotal			014	1042	000	70,866,058.47	74,157,000.00	-----	65,770,655.30	695,019.70	78,557,383.47
Historic Preservation Fund, National Park Service, Interior Fund Resources:											
Undisbursed Funds	2018-2019		014	1046	000	47,877,939.32	-----	-----	5,646,852.96	-----	42,231,086.36
Centennial Challenge, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2645	000	67,843,455.55	15,000,000.00	-----	7,538,200.48	-----	75,305,255.07
Special Fund Accounts											
Land Acquisition and State Assistance, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5035	000	738,218,337.04	473,808,000.00	-10,548,979.38	86,631,869.04	+ 23,000,000.00	1,091,845,488.62
Unfunded Contract Authority						° 56,160,000.00	-----	-----	-----	13,830,000.00	42,330,000.00
Subtotal			014	5035	000	794,378,337.04	473,808,000.00	-10,548,979.38	86,631,869.04	36,830,000.00	1,134,175,488.62
Operation and Maintenance of Quarters, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5049	000	16,687,869.30	22,530,950.02	-----	23,498,991.92	-----	15,719,827.40

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Delaware Water Gap Route 209 Operations, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5076	000	24,754.94	16,450.00	-----	18,825.58	-----	22,379.36
Recreation Enhancement Fee Program, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5110	000	511,574,047.92	313,303,319.99	-----	247,734,170.84	-----	577,143,197.07
Historic Preservation Fund, National Park Service Fund Resources: Undisbursed Funds	2021-2022		014	5140	000	-----	144,300,000.00	-----	13,436,477.61	-----	130,863,522.39
	2019-2022					49,894,247.57	-----	-----	921,577.81	-----	48,972,669.76
	2020-2021					105,393,699.23	-----	-----	36,966,257.55	-----	68,427,441.68
	2019-2020					54,666,231.30	-----	-----	16,355,957.92	-----	38,310,273.38
	2018-2019					34,546,961.39	-----	-----	7,102,325.97	-----	27,444,635.42
	2017-2018					17,057,458.05	-----	-----	3,647,553.09	-----	13,409,904.96
	2016-2017					4,343,896.61	-----	-----	1,219,139.46	-----	3,124,757.15
	2015-2016					402,529.09	-----	-----	72,983.58	-----	-----
	Subtotal		014	5140	000	266,305,023.24	144,300,000.00	-----	79,722,272.99	329,545.51	330,553,204.74
Park Buildings Lease and Maintenance Fund, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5163	000	34,014,818.04	9,710,649.48	-----	7,130,743.72	-----	36,594,723.80
Transportation Systems Fund, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5164	000	41,693,156.32	24,395.50	-----	17,814,512.62	-----	23,903,039.20
Concessioner Improvement Accounts, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5169	000	-----	12,416,381.40	-1,725,456.81	10,690,924.59	-----	-----
Funds Held Outside the Treasury						11,777,589.27	-----	1,725,456.81	-----	-----	13,503,046.08
	Subtotal		014	5169	000	11,777,589.27	12,416,381.40	-----	10,690,924.59	-----	13,503,046.08
User Fees for Filming and Photography on Public Lands, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5247	000	6,500,090.49	406,963.99	-----	258,915.75	-----	6,648,138.73
Glacier Bay National Park, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5412	000	22,474.99	-----	-----	22,474.99	-----	-----
Park Concessions Franchise Fees, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5431	000	244,160,238.81	81,652,398.99	-----	57,409,062.52	-----	268,403,575.28
Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5536	000	248,308,717.88	87,862,416.29	-----	20,592,621.63	-----	315,578,512.54
Educational Expenses, Children of Employees, Yellowstone National											

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year		
	Period of Availability	ATA	AID	MAIN							SUB	
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	930.00	16,407.03	-----	16,402.03	-----	935.00	
Trust Fund Accounts												
Preservation, Birthplace of Abraham Lincoln, National Park Service Fund Resources: Undisbursed Funds	No Year		014	8052	000	10,327.50	3,442.50	-----	-----	-----	13,770.00	
Investments in US Treasury Securities						51,000.00	-----	-----	-----	-----	51,000.00	
			Subtotal	014	8052	000	61,327.50	3,442.50	-----	-----	64,770.00	
Total, National Park Service						4,520,815,635.36	4,177,548,677.72	-10,539,352.38	3,509,605,829.83	75,709,861.74	5,102,509,269.13	
Total, Fish and Wildlife and Parks						8,581,458,444.84	7,811,699,675.24	-14,564,399.26	6,438,857,245.28	96,050,246.28	9,843,686,229.26	
Indian Affairs												
Bureau of Indian Affairs and Bureau of Indian Education												
General Fund Accounts												
Payments for Tribal Leases, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	2021-2022		014	0200	000	-----	9,899,164.10	-----	5,860,894.00	-----	4,038,270.10	
Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2021-2022		014	2100	000	-----	1,607,680,965.00	-----	1,140,658,922.52	-----	467,022,042.48	
	2020-2021					459,843,661.56	-----	3,068,076.00	333,117,623.53	-----	129,794,114.03	
	2019-2021					38,717,636.79	-----	-----	32,493,630.24	-----	6,224,006.55	
	2019-2020					91,679,122.42	-----	-----	52,921,508.72	-----	38,757,613.70	
	2018-2020					4,780,510.18	-----	-----	3,467,113.19	-----	1,313,396.99	
	2018-2019					30,267,104.68	-----	-----	9,208,674.91	-----	21,058,429.77	
	2017-2019					655,493.29	-----	-----	439,071.40	-----	216,421.89	
	2017-2018					13,835,981.16	-----	-----	-510,441.48	-----	14,346,422.64	
	2016-2018					269,576.78	-----	-----	195,172.31	-----	74,404.47	
	2016-2017					12,381,094.89	-----	-----	464,625.04	-----	11,916,469.85	
	2015-2017					9,272.41	-----	-----	9,272.41	-----	-----	
	2016					4,877.88	-----	-----	4,877.88	-----	-----	
	2015-2016					10,197,682.06	-----	-9,788,292.97	409,389.09	-----	-----	
	No Year					118,371,120.71	960,433,600.00	10,032,486.79	532,186,144.21	-----	556,651,063.29	
			Subtotal	014	2100	000	781,013,134.81	2,568,114,565.00	3,312,269.82	2,105,065,583.97	-----	1,247,374,385.66
White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	2204	000	1,042,260.93	60,429.08	-----	57,154.43	-----	1,045,535.58	

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Contract Support Costs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2021-2022		014	2240	000	-----	210,447,871.00	-----	128,689,659.50	-----	81,758,211.50
	2020-2021					35,342,126.52	104,931,134.00	-----	80,136,599.88	-----	60,136,660.64
	2019-2020					9,396,786.32	-3,879.00	-----	6,333,648.95	-----	3,059,258.37
	2018-2019					2,673,130.29	-----	-----	1,211,789.74	-----	1,461,340.55
	2017-2018					1,448,274.90	-----	-----	462,114.00	-----	986,160.90
	2016-2017					185,020.93	-----	-----	39,644.00	-----	145,376.93
	Subtotal		014	2240	000	49,045,338.96	315,375,126.00	-----	216,873,456.07	-----	147,547,008.89
Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2301	000	571,222,864.28	128,818,000.00	-----	117,038,415.83	-----	583,002,448.45
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	2301	006	5,703,892.53	-----	-----	518,113.24	-----	5,185,779.29
	Subtotal		014	2301	000	576,926,756.81	128,818,000.00	-----	117,556,529.07	-----	588,188,227.74
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	66,025,527.12	45,644,000.00	-----	53,794,327.22	-----	57,875,199.90
Claims and Treaty Obligations, Bureau of Indian Affairs (Indefinite) Fund Resources:											
Undisbursed Funds	No Year		014	2623	000	2,720.00	40,500.00	-----	40,520.00	-----	2,700.00
Indian Direct Loan Program Account, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	2021		014	2627	000	-----	865,561.00	-----	865,561.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2021		014	2628	000	-----	14,726,922.00	-----	9,059,977.95	-----	5,666,944.05
	2020					7,329,533.21	-----	-----	3,629,644.23	-----	3,699,888.98
	2019					5,147,232.98	-----	-----	1,109,273.00	-----	4,037,959.98
	2018					2,253,899.20	-----	-----	-----	-----	2,253,899.20
	2017					2,017,694.04	-----	-----	-----	-----	2,017,694.04
	2016					244,193.82	-----	-244,193.82	-----	-----	-----
	Subtotal		014	2628	000	16,992,553.25	14,726,922.00	-244,193.82	13,798,895.18	-----	17,676,386.25
Career, Technical, and Adult Education, Education Fund Resources:											
Transfer To:											
Interior, Bureau of Indian Affairs	2021	014	091	0400	020	-----	1,219,750.92	-----	-----	-----	1,219,750.92
	2020					529,980.00	-----	-----	529,980.00	-----	-----
	Subtotal		091	0400	000	529,980.00	1,219,750.92	-----	529,980.00	-----	1,219,750.92
Special Fund Accounts											

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	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	7,886,447.65	6,077,668.85	----- 5,294,745.85	-----	8,669,370.65
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) ⁷ Fund Resources: Undisbursed Funds	No Year		014	5240	000	7,527,083.14	39,365,773.80	-1,867,000.00	----- 37,028,612.58	----- 7,997,244.36
Investments in US Treasury Securities						50,719,000.00	----- 1,867,000.00	-----	-----	52,586,000.00
Subtotal			014	5240	000	58,246,083.14	39,365,773.80	----- 37,028,612.58	-----	60,583,244.36
Alaska Resupply Program, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5242	000	718,108.86	266,889.53	----- 241,856.99	-----	743,141.40
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	78,551.46	22,835,225.88	-22,856,516.10	----- -----	----- 57,261.24
Unrealized Discount on Investments						-78,520.68	----- 21,516.10	-----	-----	-57,004.58
Investments in US Treasury Securities						93,477,000.00	----- 22,835,000.00	-----	-----	116,312,000.00
Subtotal			014	5637	000	93,477,030.78	22,835,225.88	----- -----	-----	116,312,256.66
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	34,644.57	10,037,465.75	-10,046,459.34	----- -----	----- 25,650.98
Unrealized Discount on Investments						-34,518.12	----- 9,459.34	-----	-----	-25,058.78
Investments in US Treasury Securities						41,093,000.00	----- 10,037,000.00	-----	-----	51,130,000.00
Subtotal			014	5638	000	41,093,126.45	10,037,465.75	----- -----	-----	51,130,592.20
Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2017-2028		014	5639	000	104,154.01	25,112,583.97	-25,143,400.15	----- -----	----- 73,337.83
Unrealized Discount on Investments						-103,729.92	----- 30,400.15	-----	-----	-73,329.77
Investments in US Treasury Securities						123,488,000.00	----- 25,113,000.00	-----	-----	148,601,000.00
Subtotal			014	5639	000	123,488,424.09	25,112,583.97	----- -----	-----	148,601,008.06
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5648	000	23,650,448.01	74,141,439.40	14,245,000.00	----- 79,626,832.49	----- 32,410,054.92
Investments in US Treasury Securities						24,661,000.00	----- 5,755,000.00	-----	-----	30,416,000.00
Subtotal			014	5648	000	48,311,448.01	74,141,439.40	20,000,000.00	79,626,832.49	62,826,054.92
Selis-Qlispe Ksanka Settlement Trust Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	No Year		014	5740	000	-----	90,353,962.00	-----	90,353,962.00	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Public Enterprise Funds											
Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	4409	000	-----	-----	-----	-148,238.59	⁴ 148,238.59	-----
Trust Fund Accounts											
Gifts and Donations, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	8361	000	2,986,225.82	933,700.00	-----	973,244.62	-----	2,946,681.20
Total, Bureau of Indian Affairs and Bureau of Indian Education						1,870,765,666.68	3,353,888,727.28	23,068,076.00	2,727,813,916.88	148,238.59	2,519,760,314.49
Total, Indian Affairs						1,870,765,666.68	3,353,888,727.28	23,068,076.00	2,727,813,916.88	148,238.59	2,519,760,314.49
Departmental Offices											
Bureau of Mines											
General Fund Accounts											
Mines and Minerals, Bureau of Mines, Interior Fund Resources: Undisbursed Funds	No Year		014	0959	000	145,631.51	-----	-----	6,181.69	-----	139,449.82
Total, Bureau of Mines						145,631.51	-----	-----	6,181.69	-----	139,449.82
Departmental Offices											
General Fund Accounts											
Departmental Operations, Office of the Secretary, Interior Fund Resources: Undisbursed Funds	2021-2022		014	0102	000	-----	109,404,000.00	-----	85,927,097.58	-----	23,476,902.42
	2021					-----	-----	-----	-86,921.92	-----	86,921.92
	2020-2021					178,462,011.55	-----	-134,657,276.11	28,476,668.39	-----	15,328,067.05
	2020					-361,566.47	-----	-----	-353,014.39	-----	⁵ -8,552.08
	2019-2020					2,424,136.53	-----	-----	-287,781.80	-----	2,711,918.33
	2019					-19,360.74	-----	-----	-19,033.14	-----	⁵ -327.60
	2018-2019					1,798,783.18	-----	-----	-145,631.13	-----	1,944,414.31
	2017-2018					3,549,407.42	-----	-----	339,939.19	-----	3,209,468.23
	2016-2017					1,581,710.38	-----	-----	-282.55	-----	1,581,992.93
	2015-2016					2,924,075.43	-----	-----	831.11	2,923,244.32	-----
	No Year					35,770,157.35	9,262,400.00	-----	16,583,184.86	⁴ 17,398,000.00	11,051,372.49
Transfer To:											
Departmental Operations, Office of the Secretary, Interior	2020-2021	014	014	0102	001	265,000.00	-----	3,754,793.94	223,167.56	-----	3,796,626.38
DOI Office of Inspector General	2020-2021	014	014	0102	002	-----	-----	171,595.36	69,569.93	-----	102,025.43
	No Year					349,118.09	-----	-----	-----	-----	349,118.09
DOI Office of the Solicitor	2020-2021	014	014	0102	003	-----	-----	2,272,247.00	309,908.77	-----	1,962,338.23
DOI Office of Insular Affairs	2020-2021	014	014	0102	004	-----	-----	8,640.00	8,640.00	-----	-----
DOI Bureau of Reclamation	2020-2021	014	014	0102	006	-----	-----	296,162.82	278,437.82	-----	17,725.00
National Park Service	2020-2021	014	014	0102	007	3,851,788.00	-----	39,810,216.60	22,204,946.78	-----	21,457,057.82
United States Geological Survey	2020-2021	014	014	0102	008	-----	-----	19,546,978.29	4,644,607.33	-----	14,902,370.96

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					31,450.94	-----	-----	31,450.94	-----	-----
National Park Service, Interior	No Year	014	014	0102	010	5,113,042.41	-----	-----	190,436.07	-----	4,922,606.34
Bureau of Land Management	2020-2021	014	014	0102	011	2,868,439.54	-----	459,411.83	2,559,988.34	-----	767,863.03
	No Year					110,174.60	-----	-----	52,340.58	-----	57,834.02
United States Fish and Wildlife Service	2020-2021	014	014	0102	016	2,625,461.97	-----	62,715,106.84	33,367,294.61	-----	31,973,274.20
	No Year					5,359,073.02	-----	-----	1,072,111.77	-----	4,286,961.25
DOI Office of Surface Mining Reclamation and Enforcement	2020-2021	014	014	0102	018	-----	-----	79,300.00	79,300.00	-----	-----
DOI Bureau of Ocean Energy Management	2020-2021	014	014	0102	019	-----	-----	10,823.43	10,823.43	-----	-----
	No Year					137,928.13	-----	-----	-586.92	-----	138,515.05
DOI Bureau of Indian Affairs	2020-2021	014	014	0102	020	-----	-----	2,794,000.00	2,793,992.32	-----	7.68
DOI Bureau of Safety and Environmental Enforcement	2020-2021	014	014	0102	022	-----	-----	2,028,000.00	1,685,483.98	-----	342,516.02
	No Year					22,661.93	-----	-----	-----	-----	22,661.93
DOI Bureau of Trust Funds Administration	2020-2021	014	014	0102	025	-----	-----	73,000.00	71,443.19	-----	1,556.81
DOI Bureau of Indian Education	2020-2021	014	014	0102	077	-----	-----	637,000.00	403,800.00	-----	233,200.00
	Subtotal		014	0102	000	246,863,493.26	118,666,400.00	0.00	200,492,212.70	20,321,244.32	144,716,436.24
Special Fund Accounts											
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	81,220,716.76	1,886,337,062.86	-----	1,857,558,930.09	-----	109,998,849.53
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	11,997,359.09	8,449,459.01	-----	14,352,796.31	-----	6,094,021.79
Indian Arts and Crafts Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	5130	000	251,674.10	4,045.42	-----	-----	-----	255,719.52
Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5134	000	278.78	7,507.86	-----	7,358.70	-----	427.94
Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5243	000	3,152,928.97	5,146,470.48	-----	4,853,121.67	-----	3,446,277.78
Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5248	000	15,358,726.64	42,951,270.04	-----	40,503,047.66	-----	17,806,949.02
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5425	000	6,926,583.91	17,743,004.68	-18,073,810.55	-----	-----	6,595,778.04
Unrealized Discount on Investments						-26,079,588.25	-----	-----	-----	-----	-26,079,588.25
Investments in US Treasury Securities						1,542,237,365.22	-----	18,073,810.55	-----	-----	1,560,311,175.77

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		014	5425	000	1,523,084,360.88	17,743,004.68	-----	-----	-----	1,540,827,365.56
Payments to Alaska, Arctic National Wildlife Refuge, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5488	000	-----	8,245,269.00	-----	7,775,288.66	-----	469,980.34
State's Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5535	000	314,256,130.40	267,945,635.89	-----	248,908,108.28	-----	333,293,658.01
Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5571	000	691,003.29	19,000,000.00	-----	12,422,813.57	-----	7,268,189.72
Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5574	000	247,144.78	4,585,383.03	-----	4,570,943.92	-----	261,583.89
Trust Fund Accounts											
Gifts and Bequest, Take Pride in America, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8369	000	63,094.85	-----	-----	-----	-----	63,094.85
Total, Departmental Offices						2,197,186,911.80	2,379,081,508.27	0.00	2,391,444,621.56	20,321,244.32	2,164,502,554.19
Insular Affairs											
General Fund Accounts											
Assistance to Territories, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	2021-2022		014	0412	000	-----	9,553,000.00	-----	4,772,402.11	-----	4,780,597.89
	2020-2021					60,665,133.06	-----	-----	18,939,143.96	-----	41,725,989.10
	2019-2020					579,501.54	-----	-----	40,751.54	-----	538,750.00
	2018-2019					326,628.99	-----	-----	103,878.66	-----	222,750.33
	2017-2018					1,763,447.58	-----	-----	-----	-----	1,763,447.58
	2016-2017					278,120.89	-----	-----	-----	-----	278,120.89
	2015-2016					13,462.45	-----	-----	-----	13,462.45	-----
	No Year					190,569,278.87	97,140,000.00	-----	70,254,393.21	-----	217,454,885.66
	Subtotal		014	0412	000	254,195,573.38	106,693,000.00	-----	94,110,569.48	13,462.45	266,764,541.45
Compact of Free Association, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	2021		014	0415	000	-----	-----	-----	-16,699,000.00	-----	16,699,000.00
	2020					16,699,000.00	-----	-----	13,550,640.30	-----	3,148,359.70
	2019					3,182,963.28	-----	-----	3,182,963.28	-----	-----
	2018					260,501.86	-----	-----	260,501.86	-----	-----
	No Year					357,077,973.07	236,007,400.00	-----	202,479,149.09	-----	390,606,223.98
	Subtotal		014	0415	000	377,220,438.21	236,007,400.00	-----	202,774,254.53	-----	410,453,583.68

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Payment to the United States Territories, Fiscal Assistance, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0418	000	-----	369,841,114.00	-----	369,841,114.00	-----	-----
Total, Insular Affairs						631,416,011.59	712,541,514.00	-----	666,725,938.01	13,462.45	677,218,125.13
Office of the Solicitor											
General Fund Accounts											
Salaries and Expenses, Office of the Solicitor, Interior Fund Resources:											
Undisbursed Funds	2021		014	0107	000	-----	86,813,000.00	-----	79,801,835.87	-----	7,011,164.13
	2020					4,569,924.27	-----	-----	4,354,431.66	-----	215,492.61
	2019					682,792.32	-----	-----	31,172.74	-----	651,619.58
	2018					1,339,064.18	-----	-----	78,821.84	-----	1,260,242.34
	2017					607,564.39	-----	-----	78.00	-----	607,486.39
	2016					489,788.45	-----	-----	-----	489,788.45	-----
	Subtotal		014	0107	000	7,689,133.61	86,813,000.00	-----	84,266,340.11	489,788.45	9,746,005.05
Total, Office of the Solicitor						7,689,133.61	86,813,000.00	-----	84,266,340.11	489,788.45	9,746,005.05
Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of the Inspector General, Interior Fund Resources:											
Undisbursed Funds	2021-2022		014	0104	000	-----	58,552,000.00	-----	49,219,886.84	-----	9,332,113.16
	2020-2021					6,799,811.96	-----	-----	5,995,431.76	-----	804,380.20
	2020					-16,374.55	-----	-----	-16,374.55	-----	-----
	2019					556,189.35	-----	-----	168,233.22	-----	387,956.13
	2018					485,227.27	-----	-----	6.46	-----	485,220.81
	2017					229,264.26	-----	-----	-----	-----	229,264.26
	2016					165,669.70	-----	-----	-----	165,669.70	-----
	No Year					3,527,023.92	-----	-72,531.00	1,148,906.14	-----	2,305,586.78
	Subtotal		014	0104	000	11,746,811.91	58,552,000.00	-72,531.00	56,516,089.87	165,669.70	13,544,521.34
Total, Office of Inspector General						11,746,811.91	58,552,000.00	-72,531.00	56,516,089.87	165,669.70	13,544,521.34
Office of the Special Trustee for American Indians											
General Fund Accounts											
Federal Trust Programs, Bureau of Trust Funds Administration, Interior Fund Resources:											
Undisbursed Funds	2021		014	0120	000	-----	-----	-----	-42,007.55	-----	42,007.55
	2020					-28,311.15	-----	-----	-38,311.15	-----	10,000.00
	2019					111,373.93	-----	-----	28,215.84	-----	83,158.09
	No Year					55,245,483.00	98,580,350.00	-----	91,080,105.90	-----	62,745,727.10
Transfer To:											
Bureau of Trust Funds Administration, Interior	No Year	014	014	0120	001	4,403,443.86	9,667,000.00	-----	10,038,432.35	-----	4,032,011.51
Bureau of Trust Funds Administration, Interior	No Year	014	014	0120	020	657,425.04	151,650.00	-----	151,650.00	-----	657,425.04

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Subtotal			014	0120	000	60,389,414.68	108,399,000.00	-----	101,218,085.39	-----	67,570,329.29
Total, Office of the Special Trustee for American Indians						60,389,414.68	108,399,000.00	-----	101,218,085.39	-----	67,570,329.29
National Indian Gaming Commission											
General Fund Accounts											
Salaries and Expenses, National Indian Gaming Commission, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0118	000	2,194,869.15	-----	-----	572,859.45	-----	1,622,009.70
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees Fund Resources:											
Undisbursed Funds	No Year		014	5141	000	14,016,297.41	20,079,169.71	-----	19,307,201.32	-----	14,788,265.80
Total, National Indian Gaming Commission						16,211,166.56	20,079,169.71	-----	19,880,060.77	-----	16,410,275.50
Department-Wide Programs											
General Fund Accounts											
Wildfire Suppression Operations Reserve Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0130	000	232,000,000.00	282,000,000.00	-232,000,000.00	-----	-----	282,000,000.00
Office of Natural Resources Revenue, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2021-2022		014	1113	000	-----	97,823,000.00	-----	91,432,683.20	-----	6,390,316.80
	2020-2021					6,852,085.33	-----	-----	6,777,155.88	-----	74,929.45
	2019-2020					247,240.51	-----	-----	216,253.81	-----	30,986.70
	2018-2019					25,581.25	-----	-----	-350.42	-----	25,931.67
	No Year					59,132,480.15	50,651,000.00	-----	42,839,453.52	-----	66,944,026.63
	Subtotal		014	1113	000	66,257,387.24	148,474,000.00	-----	141,265,195.99	-----	73,466,191.25
Payments in Lieu of Taxes, Office of the Secretary Fund Resources:											
Undisbursed Funds	2021		014	1114	000	-----	529,685,854.00	-----	529,673,612.10	-----	12,241.90
	2020					34,661.35	-----	-----	16,312.55	-----	18,348.80
	2019					7,577.55	-----	-----	-----	-----	7,577.55
	2018					1,753.65	-----	-----	-----	-----	1,753.65
	2017					1,371.10	-----	-----	-----	-----	1,371.10
	Subtotal		014	1114	000	45,363.65	529,685,854.00	-----	529,689,924.65	-----	41,293.00
Central Hazardous Materials Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2020		014	1121	000	12,000,000.00	-----	-----	755,248.40	-----	11,244,751.60
	No Year					5,327,076.17	4,025,477.83	-2,671,688.24	1,018,992.12	-----	5,661,873.64
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1121	006	33,491.72	-----	16,100.00	14,117.37	-----	35,474.35
United States Geological Survey, Interior	No Year	014	014	1121	008	284,153.58	-----	150,000.00	158,434.81	-----	275,718.77
National Park Service, Interior	No Year	014	014	1121	010	16,971,071.76	2,450,692.46	600,730.54	3,261,206.82	-----	16,761,287.94
Bureau of Land Management, Interior	No Year	014	014	1121	011	6,521,577.41	1,002,454.00	219,648.00	1,473,015.31	-----	6,270,664.10

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
United States Fish and Wildlife Service, Interior	No Year	014	014	1121	016	3,419,011.40	2,502,447.71	1,685,209.70	2,899,656.06	-----	4,707,012.75
Bureau of Indian Affairs, Interior	No Year	014	014	1121	020	180,151.17	28,928.00	-----	66,326.74	-----	142,752.43
				1121	000	44,736,533.21	10,010,000.00	0.00	9,646,997.63	-----	45,099,535.58
Wildland Fire Management, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1125	000	2,717,090.00	2,425,500.00	-216,000.00	-----	-----	4,926,590.00
Transfer To:											
Departmental Offices, Interior	2021-2024	014	014	1125	001	-----	2,020,500.00	-----	-----	-----	2,020,500.00
	2020-2023					1,092,639.45	-----	-----	1,076,590.93	-----	16,048.52
	2019-2022					783,587.76	-----	-----	783,587.76	-----	-----
	2018-2021					259.94	-----	-----	259.94	-----	-----
	2017-2020					23.15	-----	-----	23.15	-----	-----
	No Year					12,536,796.73	18,895,220.00	1,236,000.00	17,640,034.80	-----	15,027,981.93
National Park Service, Interior	No Year	014	014	1125	010	50,236,978.33	117,532,000.00	27,880,000.00	141,628,952.02	-----	54,020,026.31
Bureau of Land Management, Interior	2018-2021	014	014	1125	011	21,900.00	-----	-----	21,900.00	-----	-----
	No Year					285,116,445.23	620,615,780.00	144,000,000.00	777,206,935.92	-----	272,525,289.31
United States Fish & Wildlife Service, Interior	No Year	014	014	1125	016	27,245,338.20	76,862,000.00	19,500,000.00	91,518,060.56	-----	32,089,277.64
Bureau of Indian Affairs, Interior	No Year	014	014	1125	020	66,292,035.68	186,275,000.00	39,600,000.00	209,083,777.57	-----	83,083,258.11
				1125	000	446,043,094.47	1,024,626,000.00	232,000,000.00	1,238,960,122.65	-----	463,708,971.82
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1618	000	4,756,382.33	5,440,860.10	-817,738.89	4,081,520.22	-----	5,297,983.32
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1618	006	206,013.29	-----	-----	13,352.33	-----	192,660.96
U.S. Geological Survey, Interior	No Year	014	014	1618	008	2,055,017.37	408,300.00	448,380.56	952,494.84	-----	1,959,203.09
National Park Service, Interior	No Year	014	014	1618	010	1,528,884.71	523,547.67	112,553.33	517,295.09	-----	1,647,690.62
Bureau of Land Management, Interior	No Year	014	014	1618	011	532,792.44	82,000.00	-123,530.00	25,666.85	-----	465,595.59
U.S. Fish and Wildlife Service, Interior	No Year	014	014	1618	016	4,125,492.27	1,312,292.23	361,735.00	1,363,550.95	-----	4,435,968.55
Bureau of Indian Affairs, Interior	No Year	014	014	1618	020	665,119.18	-----	18,600.00	57,709.00	-----	626,010.18
				1618	000	13,869,701.59	7,767,000.00	-----	7,011,589.28	-----	14,625,112.31
Special Fund Accounts											
Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary Fund Resources:											
Undisbursed Funds	No Year		014	5198	000	15,784,431.78	561,089,579.32	-367,957,637.89	193,942,895.74	-----	14,973,421.72
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	5198	006	76,003.85	-----	-----	-----	-----	76,003.85
U.S. Geological Survey, Interior	No Year	014	014	5198	008	7,841,607.09	1,163,370.00	1,088,230.43	3,350,465.66	-----	6,742,741.86
National Park Service, Interior	No Year	014	014	5198	010	37,716,205.46	296,245.77	5,571,770.22	2,768,644.36	-----	40,815,577.09
Bureau of Land Management, Interior	No Year	014	014	5198	011	1,133,801.35	10,900.00	20,300.00	206,379.63	-----	958,621.72
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5198	016	142,915,181.56	5,274,975.89	24,947,917.15	52,553,421.14	-----	120,584,653.46
Bureau of Indian Affairs, Interior	No Year	014	014	5198	020	143,057.73	-----	-----	-----	-----	143,057.73
Unrealized Discount on Investments			014	5198	000	-7,945,119.84	-----	1,243,796.16	-----	-----	-6,701,323.68

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Investments in US Treasury Securities					1,896,322,900.33	-----	128,720,080.46	-----	-----	2,025,042,980.79	
Subtotal			014	5198	000	2,093,988,069.31	567,835,070.98	-206,365,543.47	252,821,806.53	55.75	2,202,635,734.54
National Parks and Public Land Legacy Restoration Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5715	000	-----	1,660,297,104.48	-1,660,000,000.00	-----	-----	297,104.48
Transfer To:											
National Park Service	No Year	014	014	5715	007	-----	171,349,554.00	-----	89,555,667.22	-----	81,793,886.78
Bureau of Land Management	No Year	014	014	5715	011	-----	12,787,524.00	-----	2,523,194.27	-----	10,264,329.73
U.S. Fish and Wildlife Service	No Year	014	014	5715	016	-----	8,003,369.00	-----	4,405,860.86	-----	3,597,508.14
Bureau of Indian Education	No Year	014	014	5715	077	-----	12,883,932.00	-----	2,836,976.73	-----	10,046,955.27
Unrealized Discount on Investments			014	5715	000	-----	-----	-475,496.14	-----	-----	-475,496.14
Investments in US Treasury Securities						-----	-----	1,660,475,496.14	-----	-----	1,660,475,496.14
Subtotal			014	5715	000	- 0 -	1,865,321,483.48	-----	99,321,699.08	-----	1,765,999,784.40
Intragovernmental Funds											
Working Capital Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	4523	000	359,735,389.53	60,735,000.00	-----	23,038,244.08	-----	397,432,145.45
Interior Franchise Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	4529	000	487,080,606.36	-----	-----	-105,354,954.43	-----	592,435,560.79
Total, Department-Wide Programs						3,743,756,145.36	4,496,454,408.46	-206,365,543.47	2,196,400,625.46	55.75	5,837,444,329.14
Total, Departmental Offices						6,668,541,227.02	7,861,920,600.44	-206,438,074.47	5,516,457,942.86	20,990,220.67	8,786,575,589.46
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-6,339,138,776.46	-----	-6,339,138,776.46	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-108,862,023.95	-----	-108,862,023.95	-----	-----
Offsetting Governmental Receipts						-----	-85,225.88	-----	-85,225.88	-----	-----
Total, Offsetting Receipts						-----	-6,448,086,026.29	-----	-6,448,086,026.29	-----	-----
Total, Department of the Interior						30,626,728,698.83	21,613,441,518.52	-206,428,447.47	15,787,794,449.28	242,313,257.57	36,003,634,063.03
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Assistance to American Samoa Direct Loan Financing Account, Office of the Secretary Fund Resources:											
Undisbursed Funds	No Year		014	4163	000	-----	-----	-471,870.39	-471,870.39	-----	-----
Authority to Borrow from the Treasury						-----	186,053.34	-186,053.34	-----	-----	-----
Subtotal			014	4163	000	- 0 -	186,053.34	-657,923.73	-471,870.39	-----	- 0 -
Guaranteed Loan Financing Account - Recovery Act, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	4401	000	5,896,957.74	-----	-----	5,896,957.74	-----	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	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	79,516,281.28	-----	-----	1,612,232.52	-----	77,904,048.76
Direct Loan Financing Account, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	4416	000	20,555.59	-----	-608,000.00	-612,486.95	-----	25,042.54
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4547	000	0.02	-----	-1,366,456.78	-1,366,456.76	-----	-----
Authority to Borrow from the Treasury						-----	75,999.00	-75,999.00	-----	-----	-----
	Subtotal		014	4547	000	0.02	75,999.00	-1,442,455.78	-1,366,456.76	-----	-----
Total, Financing Accounts						85,433,794.63	262,052.34	-2,708,379.51	5,058,376.16	-----	77,929,091.30

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Subject to disposition by the administrative agency.
- 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):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

014 X 5035 000 - Unfunded Contract Authority

\$13,830,000.00

- 7 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	0102	9,262,400.00	11,204,000.00	-1,941,600.00	014		X	2100	-1,941,600.00
014		X	0120	98,580,350.00	108,399,000.00	-9,818,650.00	014	014	X	0120	-9,667,000.00
							014	014	X	0120	-151,650.00
014		X	0130	282,000,000.00	310,000,000.00	-28,000,000.00	014		X	1125	-28,000,000.00
014		X	0680	1,453,565,429.00	242,271,092.00	1,211,294,337.00	014		X	4079	-5,584,000.00
							014		X	4081	-38,800,000.00
							014		X	5430	1,281,560,337.00
							014		X	5668	-25,882,000.00
014		X	0787	17,700,000.00	19,500,000.00	-1,800,000.00	014		X	5174	-1,800,000.00
014		X	1036	769,457.53	0.00	769,457.53	014		X	5762	769,457.53
014		21	1036	2,337,541,000.00	2,348,841,000.00	-11,300,000.00	239		21	2780	-8,000,000.00
							247		21	5721	-3,300,000.00
014		2122	1036	338,867,877.00	339,446,000.00	-578,123.00	011		2122	1070	127,445.00
							014	069	2122	1036	-705,568.00
014		X	1121	4,025,477.83	10,010,000.00	-5,984,522.17	014	014	X	1121	-2,450,692.46
							014	014	X	1121	-1,002,454.00
							014	014	X	1121	-2,502,447.71
							014	014	X	1121	-28,928.00
014		X	1125	2,425,500.00	992,623,000.00	-990,197,500.00	012		X	1115	1,982,500.00
							014		X	0130	28,000,000.00
							014	014	X	1125	-18,895,220.00
							014	014	X	1125	-117,532,000.00
							014	014	X	1125	-620,615,780.00
							014	014	X	1125	-76,862,000.00
							014	014	X	1125	-186,275,000.00
014		X	1611	105,400,000.00	105,000,000.00	400,000.00	014		2122	1611	400,000.00
014		2122	1611	1,379,428,000.00	1,379,828,000.00	-400,000.00	014		X	1611	-400,000.00
014		X	1618	5,440,860.10	7,767,000.00	-2,326,139.90	014	014	X	1618	-408,300.00
							014	014	X	1618	-523,547.67
							014	014	X	1618	-82,000.00
							014	014	X	1618	-1,312,292.23
014		X	2100	960,433,600.00	900,000,000.00	60,433,600.00	014		X	0102	1,941,600.00

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		2122	2100	58,492,000.00
014		2122	2100	1,607,680,965.00	1,616,532,000.00	-8,851,035.00	014		X	2100	-58,492,000.00
							014		2122	2106	49,640,965.00
014		2122	2106	1,332,851,035.00	973,092,000.00	359,759,035.00	014		2122	2100	-49,640,965.00
							091		2122	0251	409,400,000.00
014		X	2301	128,818,000.00	118,818,000.00	10,000,000.00	014		1728	5639	10,000,000.00
014		X	4079	5,584,000.00	0.00	5,584,000.00	014		X	0680	5,584,000.00
014		X	4081	60,200,000.00	0.00	60,200,000.00	014		X	0680	38,800,000.00
							089		X	4452	21,400,000.00
014		X	5174	1,800,000.00	0.00	1,800,000.00	014		X	0787	1,800,000.00
014		X	5198	-12,273,949.91	0.00	-12,273,949.91	012		X	5215	-289,161.00
							013		X	4316	-4,248,701.25
							014	014	X	5198	-1,163,370.00
							014	014	X	5198	-296,245.77
							014	014	X	5198	-10,900.00
							014	014	X	5198	-5,274,975.89
							068		X	4365	-990,596.00
014		X	5425	-6,921,517.19	0.00	-6,921,517.19	013		X	5362	-6,921,517.19
014		X	5430	-2,706,429.00	1,278,853,908.00	-1,281,560,337.00	014		X	0680	-1,281,560,337.00
014		X	5573	-3,441,000.00	0.00	-3,441,000.00	014	012	X	5573	-800,000.00
							014	014	X	5573	-2,305,000.00
							014	068	X	5573	-336,000.00
014		1728	5639	25,000,000.00	35,000,000.00	-10,000,000.00	014		X	2301	-10,000,000.00
014		X	5668	25,882,000.00	0.00	25,882,000.00	014		X	0680	25,882,000.00
014		X	5715	1,659,975,621.00	1,900,000,000.00	-240,024,379.00	012		X	5716	-35,000,000.00
							014	014	X	5715	-171,349,554.00
							014	014	X	5715	-12,787,524.00
							014	014	X	5715	-8,003,369.00
							014	014	X	5715	-12,883,932.00
014		X	5762	0.00	769,457.53	-769,457.53	014		X	1036	-769,457.53
014		X	8151	405,300,000.00	0.00	405,300,000.00	070		X	8147	560,412,158.61
							070		X	8149	-96,855,988.91
							096		X	8333	-58,256,169.70

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	8370	14,899,000.00	0.00	14,899,000.00	070		X	8185	14,899,000.00
014	014	X	0120	9,667,000.00	0.00	9,667,000.00	014		X	0120	9,667,000.00
014	014	X	0120	151,650.00	0.00	151,650.00	014		X	0120	151,650.00
014	014	X	1121	2,450,692.46	0.00	2,450,692.46	014		X	1121	2,450,692.46
014	014	X	1121	1,002,454.00	0.00	1,002,454.00	014		X	1121	1,002,454.00
014	014	X	1121	2,502,447.71	0.00	2,502,447.71	014		X	1121	2,502,447.71
014	014	X	1121	28,928.00	0.00	28,928.00	014		X	1121	28,928.00
014	014	X	1125	18,895,220.00	0.00	18,895,220.00	014		X	1125	18,895,220.00
014	014	X	1125	117,532,000.00	0.00	117,532,000.00	014		X	1125	117,532,000.00
014	014	X	1125	620,615,780.00	0.00	620,615,780.00	014		X	1125	620,615,780.00
014	014	X	1125	76,862,000.00	0.00	76,862,000.00	014		X	1125	76,862,000.00
014	014	X	1125	186,275,000.00	0.00	186,275,000.00	014		X	1125	186,275,000.00
014	014	2124	1125	2,020,500.00	0.00	2,020,500.00	014		2124	1125	2,020,500.00
014	014	X	1618	408,300.00	0.00	408,300.00	014		X	1618	408,300.00
014	014	X	1618	523,547.67	0.00	523,547.67	014		X	1618	523,547.67
014	014	X	1618	82,000.00	0.00	82,000.00	014		X	1618	82,000.00
014	014	X	1618	1,312,292.23	0.00	1,312,292.23	014		X	1618	1,312,292.23
014	014	X	5198	1,163,370.00	0.00	1,163,370.00	014		X	5198	1,163,370.00
014	014	X	5198	296,245.77	0.00	296,245.77	014		X	5198	296,245.77
014	014	X	5198	10,900.00	0.00	10,900.00	014		X	5198	10,900.00
014	014	X	5198	5,274,975.89	0.00	5,274,975.89	014		X	5198	5,274,975.89
014	014	X	5573	2,305,000.00	0.00	2,305,000.00	014		X	5573	2,305,000.00
014	014	X	5715	171,349,554.00	0.00	171,349,554.00	014		X	5715	171,349,554.00
014	014	X	5715	12,787,524.00	0.00	12,787,524.00	014		X	5715	12,787,524.00
014	014	X	5715	8,003,369.00	0.00	8,003,369.00	014		X	5715	8,003,369.00
014	014	X	5715	12,883,932.00	0.00	12,883,932.00	014		X	5715	12,883,932.00
091	014	21	0400	1,219,750.92	0.00	1,219,750.92	091		21	0400	1,219,750.92
014	068	X	5573	336,000.00	0.00	336,000.00	014		X	5573	336,000.00
014	069	2122	1036	705,568.00	0.00	705,568.00	014		2122	1036	705,568.00
Total				13,495,553,678.01	12,697,954,457.53	797,599,220.48					797,599,220.48