

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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>Department of the Interior</b>											
<b>Trust Fund Accounts</b>											
Donations, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	8037	000	131,410,716.34	96,931,216.47	-----	47,116,500.61	-----	181,225,432.20
<b>Bureau of Trust Fund Administration</b>											
<b>Special Fund Accounts</b>											
Tribal Special Fund, Bureau of Trust Funds Administration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5265	000	0.02	48,833,761.18	-2,360,111.14	46,473,650.04	-----	0.02
Unrealized Discount on Investments						-----	-----	-228,124.99	-----	-----	-228,124.99
Investments in US Treasury Securities						79,484,324.55	-----	2,588,236.13	-----	-----	82,072,560.68
Subtotal			014	5265	000	79,484,324.57	48,833,761.18	-----	46,473,650.04	-----	81,844,435.71
Trust Land Consolidation Fund, Departmental Offices, Interior Fund Resources:											
Undisbursed Funds	2013-2023		014	5670	000	90,899,622.75	-----	-----	86,566,293.55	-----	4,333,329.20
<b>Trust Fund Accounts</b>											
Tribal Trust Fund, Bureau of Trust Funds Administration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8030	000	0.03	1,615,296,777.18	-557,060,311.26	1,058,236,436.05	-----	29.90
Unrealized Discount on Investments						-14,531.25	-----	-5,951,470.79	-----	-----	-5,966,002.04
Investments in US Treasury Securities						96,013,908.25	-----	563,011,782.05	-----	-----	659,025,690.30
Subtotal			014	8030	000	95,999,377.03	1,615,296,777.18	-----	1,058,236,436.05	-----	653,059,718.16
Total, Bureau of Trust Fund Administration						266,383,324.35	1,664,130,538.36	-----	1,191,276,379.64	-----	739,237,483.07
<b>Bureau of Indian Education</b>											
<b>General Fund Accounts</b>											
Education Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2105	000	477,777,110.28	264,330,000.00	-----	56,341,755.77	-----	685,765,354.51
Operation of Indian Education Programs, Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2022-2027		014	2106	000	-----	-----	-----	-3,467,684.51	-----	3,467,684.51
	2022-2024					-----	-----	-----	-16,208,330.75	-----	16,208,330.75
	2022-2023					-----	967,321,374.00	-----	515,065,934.86	-----	452,255,439.14
	2021-2023					18,052,865.00	-----	-----	-36,293,047.05	-----	54,345,912.05
	2021-2022					538,204,263.29	-----	-1,179,626.00	457,377,012.98	-----	79,647,624.31
	2020-2022					48,941,604.53	-----	-----	36,390,292.42	-----	12,551,312.11

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						
	2020-2021				49,753,052.09	-----	-----	35,796,151.32	-----	13,956,900.77
	No Year				316,091,184.92	-----	-----	41,004,391.68	-----	275,086,793.24
	Subtotal		014	2106	971,042,969.83	967,321,374.00	-1,179,626.00	1,029,664,720.95	-----	907,519,996.88
<b>Special Fund Accounts</b>										
Operation and Maintenance of Quarters, Bureau of Indian Education, Interior										
Fund Resources:										
Undisbursed Funds										
	No Year		014	5621	57,443.38	22,443.84	-----	4,965.73	-----	74,921.49
Total, Bureau of Indian Education					1,448,877,523.49	1,231,673,817.84	-1,179,626.00	1,086,011,442.45	-----	1,593,360,272.88
Total,					1,846,671,564.18	2,992,735,572.67	-1,179,626.00	2,324,404,322.70	-----	2,513,823,188.15
<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										
	2022-2023		014	1109	-----	1,063,662,000.00	-----	663,549,285.88	-----	400,112,714.12
	2021-2022				383,351,870.32	-----	-----	272,643,717.80	-----	110,708,152.52
	2020-2021				118,124,185.28	-----	-----	57,318,508.12	-----	60,805,677.16
	No Year				402,655,659.64	217,320,000.00	-----	287,462,321.80	-----	332,513,337.84
Transfer To:										
MLR RECO FWS										
	2022-2023	014	014	1109	-----	2,150,000.00	-----	29,640.71	-----	2,120,359.29
Subtotal					904,131,715.24	1,283,132,000.00	-----	1,281,003,474.31	-----	906,260,240.93
Construction, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds										
	No Year		014	1110	10,346.31	-----	-----	-0.01	-----	10,346.32
Oregon and California Grant Lands, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds										
	No Year		014	1116	51,914,387.94	117,283,000.00	-----	109,229,018.89	-----	59,968,369.05
Cook Inlet Region, Incorporated Property Account, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds										
	No Year		014	1118	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	2,613,252.63	-----	-----	2,255,621.63	-----	357,631.00
<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	<sup>4</sup> 1.42	829,714.68	-----	829,714.70	-----	1.40

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 <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
Service Charges, Deposits and Forfeitures, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5017	000	72,556,742.28	44,422,506.75	-----	25,337,822.51	-----	91,641,426.52
Expenses, Road Maintenance Deposits, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5018	000	7,170,628.31	4,793,403.04	-----	3,717,314.45	-----	8,246,716.90
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	\$ 1.07	1,228,707.26	-----	1,228,707.17	-----	1.16
Land Acquisition, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5033	000	142,981,036.58	63,576,500.00	-----	45,191,922.69	-----	161,365,613.89
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	\$ 0.20	26,239.90	-----	26,239.90	-----	0.20
Operation and Maintenance of Quarters, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5048	000	2,009,938.60	995,977.96	-----	739,123.03	-----	2,266,793.53
Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5129	000	6,288,005.43	7,623,375.00	-----	7,188,843.00	-----	6,722,537.43
Range Improvements, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5132	000	16,618,681.92	9,430,000.00	-----	7,181,071.61	-----	18,867,610.31
Payments to States (Proceeds of Sales), Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5133	000	<sup>7</sup> 292,383.43	1,741,159.55	-----	1,647,210.51	-----	386,332.47
Forest Ecosystems Health and Recovery, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5165	000	30,351,694.76	40,753,743.52	-----	9,963,282.02	-----	61,142,156.26
Southern Nevada Public Land Management, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5232	000	14,166,410.82	408,596,894.78	-383,703,862.75	28,994,318.41	-----	10,065,124.44
Transfer To:											
Forest Service, Agriculture	No Year	012	014	5232	011	12,789,029.15	-----	12,004,541.87	7,356,421.14	-----	17,437,149.88
Southern Nevada Public Land Management, Bureau of Reclamation, Interior	No Year	014	014	5232	006	4,572,913.78	-----	4,296,100.00	2,905,045.23	-----	5,963,968.55
National Park Service, Interior	No Year	014	014	5232	010	3,310,577.67	-----	5,081,936.11	2,750,501.05	-----	5,642,012.73
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5232	016	3,299,668.44	-----	3,156,284.77	1,443,713.27	-----	5,012,239.94
Unrealized Discount on Investments			014	5232	000	-222,956.18	-----	-15,808,192.27	-----	-----	-16,031,148.45

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Investments in US Treasury Securities					1,060,312,956.18	-----	374,973,192.27	-----	-----	1,435,286,148.45	
Subtotal			014	5232	000	1,098,228,599.86	408,596,894.78	-----	43,449,999.10	-----	1,463,375,495.54
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5249	000	13,529,746.39	5,324,109.13	-----	2,218,915.15	-----	16,634,940.37
Federal Land Disposal Account, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5260	000	14,621,110.72	4,106,682.24	-----	35,381.23	-----	18,692,411.73
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	24,224.53	-----	-----	1,717.35	-----	22,507.18
Recreation Enhancement Fee Program, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5413	000	40,462,791.55	31,114,785.86	-----	29,377,618.83	-----	42,199,958.58
Lincoln County Land Act, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5469	000	1,364,011.67	153,782.57	305,000.00	1,072,123.21	-----	750,671.03
Unrealized Discount on Investments						-2,777.86	-----	-218,270.70	-----	-----	-221,048.56
Investments in US Treasury Securities						29,172,777.86	-----	-86,729.30	-----	-----	29,086,048.56
Subtotal			014	5469	000	30,534,011.67	153,782.57	0.00	1,072,123.21	-----	29,615,671.03
Title II Projects on Federal Lands, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5485	000	9,609,593.26	2,631,785.41	-----	1,961,803.65	-----	10,279,575.02
Stewardship Contracting Product Sales, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5506	000	951,880.35	-----	-----	91,996.15	-----	859,884.20
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5554	000	2,040,992.21	-----	-----	813,283.00	-----	1,227,709.21
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

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
Silver Saddle Endowment Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5559	000	361,429.54	-----	-----	1,931.68	-----	359,497.86
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	108,637,349.16	43,105,280.68	-480,000.00	29,057,038.59	-----	122,205,591.25
Transfer To:											
Forest Service, Department of Agriculture	No Year	012	014	5573	011	884,054.99	500,000.00	300,000.00	697,300.83	-----	986,754.16
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5573	016	1,888,235.34	1,400,000.00	-----	1,716,991.27	-----	1,571,244.07
Environmental Protection Agency	No Year	068	014	5573	000	40,237.84	260,000.00	180,000.00	317,898.71	-----	162,339.13
Subtotal			014	5573	000	111,449,877.33	45,265,280.68	-----	31,789,229.40	-----	124,925,928.61
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
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	475,917.25	5,066.00	-----	-----	-----	480,983.25
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	4,504,876.17	28,173,325.45	-----	28,173,325.45	-----	4,504,876.17
Payments to Counties, National Grasslands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5896	000	<sup>9</sup> 170,097.74	403,834.95	-----	387,207.95	-----	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	4,216,765.04	228,646.89	-----	228,646.89	-----	4,216,765.04
<b>Public Enterprise Funds</b>											
Helium Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	4053	000	160,678,181.88	-----	-----	-41,559,535.69	<sup>9</sup> 100,000,000.00	102,237,717.57

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	4525	000	248,934,405.74	-----	225.00	-13,475,903.68	-----	262,410,534.42
Funds Held Outside the Treasury						40,151.00	-----	-225.00	-----	-----	39,926.00
Subtotal			014	4525	000	248,974,556.74	-----	-----	-13,475,903.68	-----	262,450,460.42
<b>Trust Fund Accounts</b>											
Land and Resources Management Trust Fund, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	8069	000	91,727,057.23	23,716,821.53	-----	21,780,271.04	-----	93,663,607.72
Total, Bureau of Land Management						3,072,929,068.26	2,125,557,343.15	-----	1,601,887,377.12	100,000,000.00	3,496,599,034.29
<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	2022-2023		014	1917	000	-----	163,748,000.00	-----	105,894,645.61	-----	57,853,354.39
	2021-2022					34,325,681.74	-----	-----	23,591,195.58	-----	10,734,486.16
	2020-2021					13,023,866.76	-----	-----	5,994,164.84	-----	7,029,701.92
	2019-2020					4,448,115.80	-----	-----	2,240,462.48	-----	2,207,653.32
	2018-2019					2,997,629.44	-----	-----	867,885.89	-----	2,129,743.55
	2017-2018					366,848.18	-----	-----	2,961.49	-----	363,886.69
	2016-2017					237,577.89	-----	-----	-----	237,577.89	-----
	No Year					115,907,499.45	703,235.71	-----	13,338,609.00	-----	103,272,126.16
Subtotal			014	1917	000	171,307,219.26	164,451,235.71	-----	151,929,924.89	237,577.89	183,590,952.19
Total, Bureau of Ocean Energy Management						171,307,219.26	164,451,235.71	-----	151,929,924.89	237,577.89	183,590,952.19
<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	2022-2023		014	1801	000	-----	118,117,000.00	-----	48,466,175.21	-----	69,650,824.79
	2021-2022					68,952,708.28	-----	-----	59,328,409.87	-----	9,624,298.41
	2020-2021					5,779,227.67	-----	-----	3,955,951.57	-----	1,823,276.10
	2019-2020					5,425,311.80	-----	-----	940,595.79	-----	4,484,716.01
	2018-2019					6,007,008.12	-----	-----	51.17	-----	6,006,956.95
	2017-2018					3,425,664.91	-----	-----	-----	-----	3,425,664.91
	2016-2017					2,097,434.60	-----	-----	-----	2,097,434.60	-----
	No Year					1,220,236.26	40,000.00	-----	40,000.00	-----	1,220,236.26

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		014	1801	000	92,907,591.64	118,157,000.00	-----	112,731,183.61	2,097,434.60	96,235,973.43
Payments in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement Fund Resources:											
Undisbursed Funds	No Year		014	1803	000	357,408,002.32	35,302,654.00	-----	96,178,097.33	-----	296,532,558.99
Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement Fund Resources:											
Undisbursed Funds	No Year		014	1804	000	-----	721,082,463.00	-----	721,082,463.00	-----	-----
<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	484,389,853.23	11,558,354,633.36	-11,790,713,909.99	232,086,828.96	° 1.56	19,943,746.08
Unrealized Discount on Investments						-----	-----	-15,934,831.67	-----	-----	-15,934,831.67
Investments in US Treasury Securities						2,571,868,654.96	-----	11,806,648,741.66	-----	-----	14,378,517,396.62
	Subtotal		014	5015	000	3,056,258,508.19	11,558,354,633.36	-----	232,086,828.96	1.56	14,382,526,311.03
Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement Fund Resources:											
Undisbursed Funds	No Year		014	5063	000	589,532.80	758,850.24	-----	30,500.00	-----	1,317,883.04
<b>Total, Office of Surface Mining Reclamation and Enforcement</b>						3,507,163,634.95	12,433,655,600.60	-----	1,162,109,072.90	2,097,436.16	14,776,612,726.49
<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	2022-2023		014	1700	000	-----	147,848,000.00	-----	105,743,172.31	-----	42,104,827.69
	2021-2022					23,385,680.08	-6,758,546.08	-----	12,464,406.97	-----	4,162,727.03
	2020-2021					7,745,197.92	-----	-----	6,424,559.52	-----	1,320,638.40
	2019-2020					1,010,109.84	-----	-----	170,738.52	-----	839,371.32
	2018-2019					557,541.49	-----	-----	10,286.75	-----	547,254.74
	2017-2018					516,926.21	-----	-----	-----	-----	516,926.21
	2016-2017					236,833.73	-----	-----	-----	236,833.73	-----
	No Year					133,271,341.11	3,900,354.51	-----	15,746,091.86	° 3,241,453.92	118,184,149.84
	Subtotal		014	1700	000	166,723,630.38	144,989,808.43	-----	140,559,255.93	3,478,287.65	167,675,895.23
Oil Spill Research, Bureau of Safety and Environmental Enforcement Fund Resources:											
Undisbursed Funds	No Year		014	1920	000	124,838.26	-----	-----	57,789.27	-----	67,048.99
<b>Trust 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							SUB
Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8370	000	35,867,580.77	15,099,000.00	-----	19,344,880.31	-----	31,621,700.46
Total, Bureau of Safety and Environmental Enforcement						202,716,049.41	160,088,808.43	-----	159,961,925.51	3,478,287.65	199,364,644.68
Total, Land and Minerals Management						6,954,115,971.88	14,883,752,987.89	-----	3,075,888,300.42	105,813,301.70	18,656,167,357.65
<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	-----	-----	-----	-524,253.43	° 524,253.43	-----
Water and Related Resources, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	2022-2031		014	0680	000	-----	575,000,000.00	-----	-----	-----	575,000,000.00
	2022-2026					-----	4,012,500,000.00	-----	-----	-----	4,012,500,000.00
	2022					-----	-----	-----	-486,873.27	-----	486,873.27
	2021					612,027.44	-----	-----	612,027.44	-----	-----
	2020-2021					2,022,155.71	-----	-----	1,806,052.95	-----	216,102.76
	No Year					2,991,154,655.83	3,408,142,539.37	-473,964.37	1,201,002,290.78	-----	5,197,820,940.05
Funds Held Outside the Treasury						1,200.00	-----	-----	-----	-----	1,200.00
	Subtotal		014	0680	000	2,993,790,038.98	7,995,642,539.37	-473,964.37	1,202,933,497.90	-----	9,786,025,116.08
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	112,642.00	-----	112,888.34	-----	3,946.64
California Bay-Delta Restoration, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0687	000	72,929,057.69	33,000,000.00	-----	25,798,934.06	-----	80,130,123.63
Taos Settlement Fund, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2638	000	16,000,000.00	-----	-----	18,932.57	-----	15,981,067.43
<b>Special Fund Accounts</b>											
Operation and Maintenance of Quarters, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5053	000	1,095,106.60	298,905.12	-----	157,664.72	-----	1,236,347.00

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
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	40,008.06	6,242.03	-----	-----	-----	46,250.09
Policy and Administration, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	2022-2023		014	5065	000	-----	64,400,000.00	-----	44,848,529.11	-----	19,551,470.89
	2021-2022					14,605,379.60	-----	-----	13,614,614.60	-----	990,765.00
	2020-2021					5,681,344.92	-----	-----	2,968,746.53	-----	2,712,598.39
	2019-2020					727,410.70	-----	-----	99,083.03	-----	628,327.67
	2018-2019					392,960.32	-----	-----	57,286.20	-----	335,674.12
	2017-2018					396,257.42	-----	-----	435.25	-----	395,822.17
	2016-2017					381,009.47	-----	-----	70.12	380,939.35	-----
	No Year					4,628,515.69	-----	-----	84.72	-----	4,628,430.97
	Subtotal		014	5065	000	26,812,878.12	64,400,000.00	-----	61,588,849.56	380,939.35	29,243,089.21
Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5103	000	<sup>10</sup> 489,543.88	541,510.05	-----	1,031,052.52	-----	1.41
Recreation Enhancement Fee Program, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5109	000	3,111,819.40	940,739.41	-----	692,268.94	-----	3,360,289.87
Central Valley Project Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5173	000	<sup>11</sup> 116,805,455.96	29,832,514.57	-----	42,051,958.18	-----	104,586,012.35
Water and Related Resources, Reclamation Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5430	000	-----	26,035.63	473,964.37	-----	500,000.00	-----
San Gabriel Basin Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5483	000	48.75	10,000,000.00	-----	5,566.49	-----	9,994,482.26
San Joaquin River Restoration Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5537	000	243,763,278.21	18,103,026.38	-----	860,785.61	-----	261,005,518.98
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5593	000	20,955,464.36	123,313,823.27	-79,245,854.26	14,433,052.33	-----	50,590,381.04
Unrealized Discount on Investments						-----	-----	-60,971.20	-----	-----	-60,971.20
Investments in US Treasury Securities						364,407,208.57	-----	79,306,825.46	-----	-----	443,714,034.03
	Subtotal		014	5593	000	385,362,672.93	123,313,823.27	0.00	14,433,052.33	-----	494,243,443.87

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						
Aging Infrastructure Account, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5624	000	----- 206,131,425.00	-----	4,736,874.30	-----	201,394,550.70
Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5656	000	91,304,599.44	-----	87,059,166.74	° 609,175.72	97,923,366.19
Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5668	000	----- 140,240,079.82	-140,240,079.82	-----	-----	-----
Investments in US Treasury Securities						69,956,962.88	----- 140,240,079.82	-----	-----	210,197,042.70
<b>Subtotal</b>			014	5668	000	69,956,962.88	----- 140,240,079.82	-----	-----	210,197,042.70
<b>Public Enterprise Funds</b>										
Lower Colorado River Basin Development Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4079	000	2,836,335.15	138,878,000.00	-101,200,090.17	38,604,244.98	----- 1,910,000.00
Investments in US Treasury Securities						326,293,740.52	----- 101,200,090.17	-----	-----	427,493,830.69
<b>Subtotal</b>			014	4079	000	329,130,075.67	138,878,000.00	----- 38,604,244.98	-----	429,403,830.69
Upper Colorado River Basin Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4081	000	449,237,704.60	70,717,000.00	-----	78,910,342.64	° 8,163,123.50 432,881,238.46
<b>Intragovernmental Funds</b>										
Working Capital Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4524	000	135,981,110.15	-----	-----	5,418,204.99	----- 130,562,905.16
<b>Trust Fund Accounts</b>										
Reclamation Trust Funds, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	8070	000	1,343,603.12	302,012.57	-----	301,302.00	----- 1,344,313.69
<b>Total, Bureau of Reclamation</b>						4,937,620,642.02	8,926,773,604.43	----- 1,564,191,333.44	10,177,492.00	12,290,025,421.01
<b>Central Utah Project</b>										
<b>General Fund Accounts</b>										
Central Utah Project Completion Account, Interior Fund Resources: Undisbursed Funds	2022-2023		014	0787	000	----- 480,193.66	1,550,000.00	-----	1,377,210.07	----- 172,789.93
	2021-2022					480,193.66	-----	-----	480,182.67	----- 10.99
	2020-2021					496,060.30	-----	-----	479,245.94	----- 16,814.36
	2018-2019					2.06	-----	-----	-----	----- 2.06
	2016-2017					57,663.78	-----	-----	57,663.78	----- -----
	No Year					1,489,811.06	56,450,000.00	-----	56,086,304.50	----- 1,853,506.56

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>Special Fund Accounts</b>	Subtotal		014	0787 000	2,523,730.86	58,000,000.00	-----	58,422,943.18	57,663.78	2,043,123.90
Utah Reclamation Mitigation and Conservation Account, Interior Fund Resources:										
Undisbursed Funds	No Year		014	5174 000	13,972,673.51	32,492,500.54	-2,246,250.27	13,470,273.16	-----	30,748,650.62
Unrealized Discount on Investments					-----	-----	-68,725.85	-----	-----	-68,725.85
Investments in US Treasury Securities					119,880,008.70	-----	2,314,976.12	-----	-----	122,194,984.82
	Subtotal		014	5174 000	133,852,682.21	32,492,500.54	-----	13,470,273.16	-----	152,874,909.59
Total, Central Utah Project					136,376,413.07	90,492,500.54	-----	71,893,216.34	57,663.78	154,918,033.49
<b>United States Geological Survey</b>										
<b>General Fund Accounts</b>										
Surveys, Investigations, and Research, Geological Survey, Interior Fund Resources:										
Undisbursed Funds	2022-2031		014	0804 000	-----	23,500,000.00	-----	-----	-----	23,500,000.00
	2022-2024				-----	72,304,660.00	-----	6,117,550.66	-----	66,187,109.34
	2022-2023				-----	1,234,908,000.00	-----	858,696,594.47	-----	376,211,405.53
	2021-2023				50,375.00	-----	-----	28,583.03	-----	21,791.97
	2022				-----	-----	-----	5,632,355.37	-----	<sup>12</sup> -5,632,355.37
	2021-2022				336,893,188.05	-----	-----	246,849,813.86	-----	90,043,374.19
	2020-2022				61,223.03	-----	-----	30,981.55	-----	30,241.48
	2021				-4,090,535.20	-----	-----	-3,962,567.64	-----	<sup>12</sup> -127,967.56
	2020-2021				71,852,385.00	-----	-----	46,289,397.51	-----	25,562,987.49
	2019-2021				10,050.49	-----	-----	-1,197.24	-----	11,247.73
	2020				-63,525.78	-----	-----	-50,326.05	-----	<sup>12</sup> -13,199.73
	2019-2020				12,583,673.54	-----	-----	6,029,747.04	-----	6,553,926.50
	2018-2020				0.18	-----	-----	-----	-----	0.18
	2019				-5,028.61	-----	-----	6,343.46	-----	<sup>12</sup> -11,372.07
	2018-2019				7,012,971.35	-----	-----	1,952,017.31	-----	5,060,954.04
	2017-2019				8,238.27	-----	-----	-----	-----	8,238.27
	2018				-499.14	-----	-----	474.19	-----	<sup>12</sup> -973.33
	2017-2018				3,918,027.93	-----	-----	814,115.63	-----	3,103,912.30
	2016-2018				301.77	-----	-----	-----	-----	301.77
	2016-2017				3,464,766.42	-----	-----	4,145.23	3,460,621.19	-----
	2015-2017				4,763.89	-----	-----	4,763.89	-----	-----
	No Year				314,137,070.63	351,901,000.00	-----	132,901,718.61	-----	533,136,352.02
	Subtotal		014	0804 000	745,837,446.82	1,682,613,660.00	-----	1,301,344,510.88	3,460,621.19	1,123,645,974.75
<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, Geological Survey Fund Resources: Undisbursed Funds	No Year		014	5055	000	266,236.54	52,037.84	----- 103,042.22	-----	215,232.16
<b>Intragovernmental Funds</b>										
Working Capital Fund, Geological Survey Fund Resources: Undisbursed Funds	No Year		014	4556	000	232,713,712.87	-----	----- -25,846,185.75	-----	258,559,898.62
<b>Trust Fund Accounts</b>										
Contributed Funds, Geological Survey, Interior Fund Resources: Undisbursed Funds	No Year		014	8562	000	3,295,107.84	1,669,721.76	----- 1,764,442.01	-----	3,200,387.59
Total, United States Geological Survey						982,112,504.07	1,684,335,419.60	----- 1,277,365,809.36	3,460,621.19	1,385,621,493.12
Total, Water and Science						6,056,109,559.16	10,701,601,524.57	----- 2,913,450,359.14	13,695,776.97	13,830,564,947.62
<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	2022-2026		014	1611	000	-----	125,000,000.00	-----	-----	125,000,000.00
	2022-2024					-----	6,813,000.00	-----	-----	6,813,000.00
	2022-2023					-----	1,444,332,000.00	-----	-----	563,254,859.18
	2020-2023					3,496,495.13	-----	881,077,140.82	-----	2,050,938.23
	2022					-----	-----	292,348.36	-----	<sup>12</sup> -292,348.36
	2021-2022					535,703,079.62	-----	349,170,630.11	-----	186,532,449.51
	2021					-167,542.47	-----	-167,066.28	-----	<sup>12</sup> -476.19
	2020-2021					190,662,594.26	-----	101,572,934.78	-----	89,089,659.48
	2020					-458.72	-----	-458.72	-----	-----
	2019-2020					69,888,822.62	-----	34,106,589.04	-----	35,782,233.58
	2019					-9.55	-----	-9.55	-----	-----
	2018-2019					40,452,554.67	-----	15,771,000.00	-----	24,681,554.67
	2017-2018					12,917,428.55	-----	5,031,789.52	-----	7,885,639.03
	2017					-1,035.39	-----	-1,035.39	-----	-----
	2016-2017					7,918,083.13	-----	2,126,448.02	5,791,635.11	-----
	No Year					111,984,575.68	225,543,775.00	----- 16,352,189.72	-----	321,176,160.96
	Subtotal		014	1611	000	972,854,587.53	1,801,688,775.00	----- 1,406,778,057.33	5,791,635.11	1,361,973,670.09
Construction, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	1612	000	284,667,460.22	69,834,000.00	----- 76,120,984.29	-----	278,380,475.93

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
Multinational Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	1652	000	36,011,508.32	20,000,000.00	-----	13,444,961.09	-----	42,566,547.23
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	2022		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	10,087,337.65	5,000,000.00	-----	4,425,047.13	-----	10,662,290.52
<b>Special Fund Accounts</b>											
Land Acquisition, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5020	000	179,991,004.87	108,704,995.00	-----	88,736,460.65	-----	199,959,539.22
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5029	000	46,412,039.62	1,249,071,993.05	-310,835,749.75	826,891,613.82	-----	157,756,669.10
Unrealized Discount on Investments						-13,873,630.60	-----	-14,164,250.25	-----	-----	-28,037,880.85
Investments in US Treasury Securities						2,540,000,000.00	-----	325,000,000.00	-----	-----	2,865,000,000.00
	Subtotal		014	5029	000	2,572,538,409.02	1,249,071,993.05	-----	826,891,613.82	-----	2,994,718,788.25
Operation and Maintenance of Quarters, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5050	000	8,919,196.88	3,816,166.54	-----	3,611,957.46	-----	9,123,405.96
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5091	000	5,653,459.00	8,956,810.37	-----	7,092,425.47	-----	7,517,843.90
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5092	000	751,258.64	283,264.97	-----	223,250.37	-----	811,273.24
Migratory Bird Conservation Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5137	000	73,503,170.43	115,153,182.27	-----	100,067,194.66	-----	88,589,158.04
Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5143	000	75,470,460.07	120,435,357.35	-----	121,615,366.96	° 945,000.00	73,345,450.46
Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States											

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						
Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5157	000	1,365,819.91	2,053,003.00	----- 591,252.88	-----	2,827,570.03
North American Wetlands Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5241	000	<sup>13</sup> 108,132,457.47	48,633,254.72	----- 36,393,183.76	-----	120,372,528.43
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5252	000	19,271,936.79	7,564,167.72	----- 5,656,322.81	-----	21,179,781.70
State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5474	000	185,436,284.05	72,612,000.00	----- 64,455,421.03	-----	193,592,863.02
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	128,738,627.76	30,930,400.00	----- 40,054,864.99	-----	119,614,162.77
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	1,340.31	-----	-----	-----	1,340.31
Coastal Impact Assistance, Fish and Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year		014	5579	000	4,880,593.27	-----	----- 112,956.87	-----	4,767,636.40
<b>Trust Fund Accounts</b>										
Sport Fish Restoration Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8151	000	55,156,404.36	494,400,000.00	----- 472,261,238.67	-----	77,295,165.69
Contributed Funds, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8216	000	17,246,741.25	3,004,285.82	----- 2,981,355.43	-----	17,269,671.64
Total, United States Fish and Wildlife Service						4,741,162,263.13	4,175,369,655.81	----- 3,284,741,915.67	6,736,635.11	5,625,053,368.16
<b>National Park Service</b>										
<b>General Fund Accounts</b>										
Urban Park and Recreation Fund, National Park Service, Interior Fund Resources: Undisbursed Funds	No Year		014	1031	000	1.73	-----	-----	-----	1.73

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						
Contribution for Annuity Benefits, National Park Service Fund Resources:										
Undisbursed Funds	2022		014	1034	000	----- 42,101,000.00	-----	36,303,800.29	-----	5,797,199.71
	2021					4,237,778.94	-----	3,368,633.50	-----	869,145.44
	2020					2,916,049.57	-----	-----	-----	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	-----
	Subtotal		014	1034	000	21,441,267.97	-----	39,672,433.79	5,431,858.11	18,437,976.07
Operation of the National Park System, National Park Service, Interior Fund Resources:										
Undisbursed Funds	2022-2030		014	1036	000	----- 500,000,000.00	-----	-----	-----	500,000,000.00
	2022-2026					----- 200,000,000.00	-----	-----	-----	200,000,000.00
	2022-2023					----- 327,644,432.00	-----	81,106,076.92	-----	246,538,355.08
	2022					----- 2,423,112,000.00	-----	1,935,882,326.92	-----	487,229,673.08
	2021-2022					258,287,882.57	-6,162,176.00	160,490,624.57	-----	91,635,082.00
	2021					433,644,531.23	-----	320,808,031.39	-----	112,836,499.84
	2020-2021					108,360,383.62	-----	68,440,833.82	-----	39,919,549.80
	2020					100,092,988.98	-----	42,392,420.30	-----	57,700,568.68
	2019-2020					28,027,666.69	-----	17,637,431.85	-----	10,390,234.84
	2019					52,297,271.98	-----	15,244,341.26	-----	37,052,930.72
	2018-2019					8,281,856.75	-----	4,696,293.58	-----	3,585,563.17
	2018					43,527,598.07	-----	6,617,713.59	-----	36,909,884.48
	2017-2018					2,424,853.93	-----	162,872.19	-----	2,261,981.74
	2017					26,938,122.97	-----	1,765,963.12	25,172,159.85	-----
	2016-2017					1,946,946.34	-----	-13,094.54	1,960,040.88	-----
	No Year					21,975,602.20	1,035,041.82	-3,977,723.37	-----	26,988,367.39
Transfer To:										
Federal Highway Administration-Operation of the National Park System	2022-2023	069	014	1036	005	----- 13,101,513.00	-----	6,174,106.88	-----	6,927,406.12
	2021-2022					705,568.00	6,162,176.00	3,095,117.56	-----	3,772,626.44
	Subtotal		014	1036	000	1,086,511,273.33	3,464,892,986.82	2,660,523,336.04	27,132,200.73	1,863,748,723.38
Construction, National Park Service, Interior Fund Resources:										
Undisbursed Funds	No Year		014	1039	000	1,074,352,058.75	455,456,000.00	-8,322,129.45	311,671,044.15	1,209,814,885.15
Transfer To:										
Federal Highway Administration, Transportation Corps of Engineers	No Year	069	014	1039	005	----- 1,472,936.27	-----	8,370,000.00	-----	7,782,631.43
Funds Held Outside the Treasury	No Year	096	014	1039	000	309,490.55	-----	-47,870.55	-----	261,620.00

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
	Subtotal		014	1039	000	1,076,134,485.57	455,456,000.00	0.00	312,277,197.41	-----	1,219,313,288.16
National Recreation and Preservation, National Park Service Fund Resources:											
Undisbursed Funds	2022-2023		014	1042	000	-----	83,910,000.00	-----	40,007,047.67	-----	43,902,952.33
	2021-2022					38,500,885.53	-----	-----	20,129,067.89	-----	18,371,817.64
	2020					18,380,521.51	-----	-----	9,301,753.80	-----	9,078,767.71
	2019					7,741,394.35	-----	-----	3,496,393.71	-----	4,245,000.64
	2018					3,134,033.88	-----	-----	927,886.41	-----	2,206,147.47
	2017					1,686,538.93	-----	-----	483,010.33	1,203,528.60	-----
	No Year					9,114,009.27	-----	-----	1,077,288.66	-----	8,036,720.61
	Subtotal		014	1042	000	78,557,383.47	83,910,000.00	-----	75,422,448.47	1,203,528.60	85,841,406.40
Historic Preservation Fund, National Park Service, Interior Fund Resources:											
Undisbursed Funds	2018-2019		014	1046	000	42,231,086.36	-----	-----	7,067,725.09	-----	35,163,361.27
Centennial Challenge, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2645	000	75,305,255.07	15,000,000.00	-----	1,196,222.05	-----	89,109,033.02
<b>Special Fund Accounts</b>											
Land Acquisition and State Assistance, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5035	000	1,091,845,488.62	421,800,000.00	-----	125,360,299.96	-----	1,388,285,188.66
Unfunded Contract Authority						56,160,000.00	-----	-----	-----	13,830,000.00	42,330,000.00
	Subtotal		014	5035	000	1,148,005,488.62	421,800,000.00	-----	125,360,299.96	13,830,000.00	1,430,615,188.66
Operation and Maintenance of Quarters, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5049	000	15,719,827.40	24,038,800.64	-----	23,691,087.55	-----	16,067,540.49
Delaware Water Gap Route 209 Operations, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5076	000	22,379.36	5,000.00	-----	13,162.10	-----	14,217.26
Recreation Enhancement Fee Program, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5110	000	577,143,197.07	348,630,644.23	-----	287,343,184.74	-----	638,430,656.56
Historic Preservation Fund, National Park Service Fund Resources:											
Undisbursed Funds	2022-2023		014	5140	000	-----	173,072,000.00	-----	13,378,541.48	-----	159,693,458.52
	2021-2022					130,863,522.39	-----	-----	43,352,261.88	-----	87,511,260.51
	2019-2022					48,972,669.76	-----	-----	5,877,500.23	-----	43,095,169.53
	2020-2021					68,427,441.68	-----	-----	20,727,061.32	-----	47,700,380.36
	2019-2020					38,310,273.38	-----	-----	10,132,656.12	-----	28,177,617.26
	2018-2019					27,444,635.42	-----	-----	9,191,899.12	-----	18,252,736.30
	2017-2018					13,409,904.96	-----	-----	4,239,318.92	-----	9,170,586.04

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 <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
	2016-2017				3,124,757.15	-----	-----	1,788,074.81	1,336,682.34	-----	
Subtotal			014	5140	000	330,553,204.74	173,072,000.00	-----	108,687,313.88	1,336,682.34	393,601,208.52
Park Buildings Lease and Maintenance Fund, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5163	000	36,594,723.80	10,833,233.45	-----	7,100,827.14	-----	40,327,130.11
Transportation Systems Fund, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5164	000	23,903,039.20	91,368.00	-----	13,895,881.31	-----	10,098,525.89
Concessioner Improvement Accounts, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5169	000	-----	9,802,471.77	1,214,307.58	11,016,779.35	-----	-----
Funds Held Outside the Treasury						13,503,046.08	-----	-1,214,307.58	-----	-----	12,288,738.50
Subtotal			014	5169	000	13,503,046.08	9,802,471.77	-----	11,016,779.35	-----	12,288,738.50
User Fees for Filming and Photography on Public Lands, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5247	000	6,648,138.73	175,151.36	-----	25,321.90	-----	6,797,968.19
Park Concessions Franchise Fees, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5431	000	268,403,575.28	143,199,702.15	-----	73,509,766.14	-----	338,093,511.29
Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5536	000	<sup>14</sup> 310,570,354.54	84,097,748.97	-----	27,781,845.80	-----	366,886,257.71
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	935.00	15,680.49	-----	15,680.49	-----	935.00
<b>Trust Fund Accounts</b>											
Preservation, Birthplace of Abraham Lincoln, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	8052	000	13,770.00	3,442.50	-----	-----	-----	17,212.50
Investments in US Treasury Securities						51,000.00	-----	-----	-----	-----	51,000.00
Subtotal			014	8052	000	64,770.00	3,442.50	-----	-----	-----	68,212.50
Total, National Park Service						5,111,331,111.13	5,277,125,230.38	0.00	3,774,600,513.21	48,934,269.78	6,564,921,558.52
Total, Fish and Wildlife and Parks						9,852,493,374.26	9,452,494,886.19	0.00	7,059,342,428.88	55,670,904.89	12,189,974,926.68

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
<b>Indian Affairs</b>											
<b>Bureau of Indian Affairs and Bureau of Indian Education</b>											
<b>General Fund Accounts</b>											
Payments for Tribal Leases, Bureau of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2022-2023		014	0200	000	-----	9,197,830.40	-----	3,861,909.93	-----	5,335,920.47
	2021-2022					4,038,270.10	14,868,371.80	-----	17,456,009.23	-----	1,450,632.67
	Subtotal		014	0200	000	4,038,270.10	24,066,202.20	-----	21,317,919.16	-----	6,786,553.14
Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior											
Fund Resources:											
Undisbursed Funds	2022-2031		014	2100	000	-----	385,000,000.00	-----	-----	-----	385,000,000.00
	2022-2023					-----	1,811,431,626.00	-----	1,178,406,190.22	-----	633,025,435.78
	2021-2022					467,022,042.48	-----	1,179,626.00	333,185,636.74	-----	135,016,031.74
	2020-2021					129,794,114.03	-----	-----	65,143,689.38	-----	64,650,424.65
	2019-2021					6,224,006.55	-----	-----	4,883,587.45	-----	1,340,419.10
	2019-2020					38,757,613.70	-----	-----	10,104,602.22	-----	28,653,011.48
	2018-2020					1,313,396.99	-----	-----	1,252,881.88	-----	60,515.11
	2018-2019					21,058,429.77	-----	-----	2,304,156.09	-----	18,754,273.68
	2017-2019					216,421.89	-----	-----	-----	-----	216,421.89
	2017-2018					14,346,422.64	-----	-----	819,709.97	-----	13,526,712.67
	2016-2018					74,404.47	-----	-----	68,983.47	-----	5,421.00
	2016-2017					11,916,469.85	-----	-9,516,097.93	2,400,371.92	-----	-----
	No Year					556,651,063.29	104,121,460.00	11,533,791.97	278,891,593.18	-----	393,414,722.08
	Subtotal		014	2100	000	1,247,374,385.66	2,300,553,086.00	3,197,320.04	1,877,461,402.52	-----	1,673,663,389.18
Indian Land Consolidation, Bureau of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	2103	000	-----	7,000,000.00	-----	-----	-----	7,000,000.00
White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year		014	2204	000	1,045,535.58	214,526.95	-----	204,401.05	-----	1,055,661.48
Contract Support Costs, Bureau of Indian Affairs and Bureau of Indian Education, Interior											
Fund Resources:											
Undisbursed Funds	2022-2023		014	2240	000	-----	173,690,471.20	-----	100,397,643.35	-----	73,292,827.85
	2021-2022					81,758,211.50	64,267,536.00	-----	123,034,151.30	-----	22,991,596.20
	2020-2021					60,136,660.64	26,424,501.73	-----	65,368,715.00	-----	21,192,447.37
	2019-2020					3,059,258.37	-437.00	-----	1,075,343.75	-----	1,983,477.62
	2018-2019					1,461,340.55	-12,063.63	-----	618,327.94	-----	830,948.98
	2017-2018					986,160.90	-28,001.00	-----	264,517.90	-----	693,642.00

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
	2016-2017				145,376.93	-----	-----	97,946.93	47,430.00	-----	
Subtotal			014	2240	000	147,547,008.89	264,342,007.30	-----	290,856,646.17	47,430.00	120,984,940.02
Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	2301	000	583,002,448.45	196,971,000.00	-2,862,137.60	99,578,830.51	-----	677,532,480.34
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	2301	006	5,185,779.29	-----	2,862,137.60	1,194,428.00	-----	6,853,488.89
Subtotal			014	2301	000	588,188,227.74	196,971,000.00	-----	100,773,258.51	-----	684,385,969.23
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	57,875,199.90	102,463,000.00	-----	104,529,998.97	-----	55,808,200.93
Claims and Treaty Obligations, Bureau of Indian Affairs (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year		014	2623	000	2,700.00	40,500.00	-----	40,500.00	-----	2,700.00
Indian Direct Loan Program Account, Bureau of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	2022		014	2627	000	-----	919,123.00	-----	919,123.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and Bureau of Indian Education, Interior											
Fund Resources:											
Undisbursed Funds	2022-2023		014	2628	000	-----	13,472,007.00	-----	10,052,411.47	-----	3,419,595.53
	2021					5,666,944.05	-----	-----	1,992,812.11	-----	3,674,131.94
	2020					3,699,888.98	-----	-----	8,552.08	-----	3,691,336.90
	2019					4,037,959.98	-----	-----	1,183,937.00	-----	2,854,022.98
	2018					2,253,899.20	-----	-----	-----	-----	2,253,899.20
	2017					2,017,694.04	-----	-2,017,694.04	-----	-----	-----
Subtotal			014	2628	000	17,676,386.25	13,472,007.00	-2,017,694.04	13,237,712.66	-----	15,892,986.55
WMAT Settlement Fund, Bureau of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	2631	000	-----	109,106,000.00	-----	109,106,000.00	-----	-----
Indian Water Rights Settlement Completion Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	2699	000	-----	701,362,000.00	-----	-----	-----	701,362,000.00
Career, Technical, and Adult Education, Education											
Fund Resources:											
Transfer To:											
Interior, Bureau of Indian Affairs	2022	014	091	0400	020	-----	1,697,775.00	-----	238,849.00	-----	1,458,926.00
	2021					1,219,750.92	-----	-----	1,219,750.92	-----	-----

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>Special Fund Accounts</b>	Subtotal		091	0400	000	1,219,750.92	1,697,775.00	-----	1,458,599.92	-----	1,458,926.00
Operation and Maintenance of Quarters, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5051	000	8,669,370.65	6,137,725.38	-----	5,842,891.42	-----	8,964,204.61
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) <sup>15</sup> Fund Resources:											
Undisbursed Funds	No Year		014	5240	000	7,997,244.36	38,248,998.81	-2,152,000.00	35,301,920.98	-----	8,792,322.19
Investments in US Treasury Securities						52,586,000.00	-----	2,152,000.00	-----	-----	54,738,000.00
	Subtotal		014	5240	000	60,583,244.36	38,248,998.81	-----	35,301,920.98	-----	63,530,322.19
Alaska Resupply Program, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5242	000	743,141.40	307,153.20	-----	467,612.32	-----	582,682.28
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
Navajo Utah Settlement Trust Fund, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5620	000	-----	210,425,000.00	-----	210,425,000.00	-----	-----
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	57,261.24	23,035,613.28	-22,816,952.13	-----	-----	275,922.39
Unrealized Discount on Investments						-57,004.58	-----	-1,554,047.87	-----	-----	-1,611,052.45
Investments in US Treasury Securities						116,312,000.00	-----	24,371,000.00	-----	-----	140,683,000.00
	Subtotal		014	5637	000	116,312,256.66	23,035,613.28	-----	-----	-----	139,347,869.94
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	25,650.98	10,121,894.68	-10,022,934.59	-----	-----	124,611.07
Unrealized Discount on Investments						-25,058.78	-----	-683,065.41	-----	-----	-708,124.19
Investments in US Treasury Securities						51,130,000.00	-----	10,706,000.00	-----	-----	61,836,000.00
	Subtotal		014	5638	000	51,130,592.20	10,121,894.68	-----	-----	-----	61,252,486.88
Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2017-2028		014	5639	000	73,337.83	25,366,352.61	-23,457,845.64	-----	-----	1,981,844.80
Unrealized Discount on Investments						-73,329.77	-----	-1,908,154.36	-----	-----	-1,981,484.13
Investments in US Treasury Securities						148,601,000.00	-----	25,366,000.00	-----	-----	173,967,000.00
	Subtotal		014	5639	000	148,601,008.06	25,366,352.61	-----	-----	-----	173,967,360.67

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
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5648	000	32,410,054.92	78,179,693.22	2,575,000.00	88,334,088.99	-----	24,830,659.15
Investments in US Treasury Securities						30,416,000.00	-----	-2,575,000.00	-----	-----	27,841,000.00
Subtotal			014	5648	000	62,826,054.92	78,179,693.22	-----	88,334,088.99	-----	52,671,659.15
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	-----	1,128,654,658.68	-----	1,128,654,658.68	-----	-----
<b>Public Enterprise Funds</b>											
Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	4409	000	-----	-----	-----	-136,291.77	° 136,291.77	-----
<b>Trust Fund Accounts</b>											
Gifts and Donations, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	8361	000	2,946,681.20	924,567.57	-----	1,195,844.28	-----	2,675,404.49
Total, Bureau of Indian Affairs and Bureau of Indian Education						2,519,760,314.49	5,243,608,884.88	1,179,626.00	3,989,991,286.86	183,721.77	3,774,373,816.74
Total, Indian Affairs						2,519,760,314.49	5,243,608,884.88	1,179,626.00	3,989,991,286.86	183,721.77	3,774,373,816.74
<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	139,449.82	-----	-----	139,372.53	-----	77.29
Total, Bureau of Mines						139,449.82	-----	-----	139,372.53	-----	77.29
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Departmental Operations, Office of the Secretary, Interior Fund Resources:											
Undisbursed Funds	2022-2031		014	0102	000	-----	525,000,000.00	-----	-----	-----	525,000,000.00
	2022-2026					-----	150,000,000.00	-----	-----	-----	150,000,000.00
	2022-2023					-----	111,026,000.00	-----	79,427,125.90	-----	31,598,874.10
	2022					-----	-----	-----	4,222.45	-----	<sup>12</sup> -4,222.45
	2021-2022					23,476,902.42	-----	-----	21,420,826.40	-----	2,056,076.02
	2021					86,921.92	-----	-----	86,921.92	-----	-----
	2020-2021					15,328,067.05	-----	-----	10,828,901.79	-----	4,499,165.26
	2020					-8,552.08	-----	-----	-8,552.08	-----	-----
	2019-2020					2,711,918.33	-----	-----	276,736.93	-----	2,435,181.40

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 <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
	2019				-327.60	-----	-----	-----	-----	<sup>12</sup> -327.60	
	2018-2019				1,944,414.31	-----	-----	57,401.25	-----	1,887,013.06	
	2017-2018				3,209,468.23	-----	-----	14,544.71	-----	3,194,923.52	
	2016-2017				1,581,992.93	-----	-----	2,431.37	1,579,561.56	-----	
	No Year				11,051,372.49	202,709,525.00	-----	11,895,457.58	-----	201,865,439.91	
Transfer To:											
Departmental Operations, Office of the Secretary, Interior	2020-2021	014	014	0102	001	3,796,626.38	-----	-----	3,132,272.81	-----	664,353.57
DOI Office of Inspector General	2020-2021	014	014	0102	002	102,025.43	-----	-----	86,877.27	-----	15,148.16
	No Year					349,118.09	-----	-----	-----	-----	349,118.09
DOI Office of the Solicitor	2020-2021	014	014	0102	003	1,962,338.23	-----	-----	1,795,924.79	-----	166,413.44
Office of Insular Affairs, Interior	No Year	014	014	0102	004	-----	2,253,439.00	-----	-----	-----	2,253,439.00
DOI Bureau of Reclamation	2020-2021	014	014	0102	006	17,725.00	-----	-----	17,725.00	-----	-----
	No Year					-----	1,505,512.00	-----	-----	-----	1,505,512.00
National Park Service	2020-2021	014	014	0102	007	21,457,057.82	-----	-----	16,830,246.87	-----	4,626,810.95
United States Geological Survey	2020-2021	014	014	0102	008	14,902,370.96	-----	-----	10,017,112.74	-----	4,885,258.22
	No Year					-----	8,268,915.00	-----	2,253,655.43	-----	6,015,259.57
National Park Service, Interior	No Year	014	014	0102	010	4,922,606.34	12,902,434.00	-----	2,059,232.34	-----	15,765,808.00
Bureau of Land Management	2020-2021	014	014	0102	011	767,863.03	-----	-----	490,103.74	-----	277,759.29
	No Year					57,834.02	25,808,971.00	-----	5,514,850.52	-----	20,351,954.50
United States Fish and Wildlife Service	2020-2021	014	014	0102	016	31,973,274.20	-----	-----	13,981,015.67	-----	17,992,258.53
	No Year					4,286,961.25	87,100,478.00	-----	1,089,101.90	-----	90,298,337.35
Bureau of Ocean Energy Management, Interior	No Year	014	014	0102	019	138,515.05	-----	-----	92,313.67	-----	46,201.38
DOI Bureau of Indian Affairs	2020-2021	014	014	0102	020	7.68	-----	-----	-----	-----	7.68
	No Year					-----	5,151,266.00	-----	895.93	-----	5,150,370.07
DOI Bureau of Safety and Environmental Enforcement	2020-2021	014	014	0102	022	342,516.02	-----	-----	312,026.42	-----	30,489.60
	No Year					22,661.93	-----	-----	10,773.18	-----	11,888.75
DOI Bureau of Trust Funds Administration	2020-2021	014	014	0102	025	1,556.81	-----	-----	-----	-----	1,556.81
DOI Bureau of Indian Education	2020-2021	014	014	0102	077	233,200.00	-----	-----	147,801.11	-----	85,398.89
	Subtotal		014	0102	000	144,716,436.24	1,131,726,540.00	-----	181,837,947.61	1,579,561.56	1,093,025,467.07
<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	109,998,849.53	4,101,121,963.39	-----	3,974,420,974.87	-----	236,699,838.05
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	6,094,021.79	30,895,318.40	-----	29,197,347.26	-----	7,791,992.93

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
Indian Arts and Crafts Fund, Departmental Management Fund Resources: Undisbursed Funds	No Year		014	5130	000	255,719.52	343,998.65	-----	14,315.60	-----	585,402.57
Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5134	000	427.94	9,435.08	-----	9,325.24	-----	537.78
Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5243	000	3,446,277.78	8,582,075.09	-----	8,092,896.83	-----	3,935,456.04
Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5248	000	17,806,949.02	83,829,904.75	-----	79,051,600.22	-----	22,585,253.55
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5425	000	6,595,778.04	28,174,746.78	-28,314,967.87	-----	-----	6,455,556.95
Unrealized Discount on Investments						-26,079,588.25	-----	1,421,864.22	-----	-----	-24,657,724.03
Investments in US Treasury Securities						1,560,311,175.77	-----	26,893,103.65	-----	-----	1,587,204,279.42
Subtotal			014	5425	000	1,540,827,365.56	28,174,746.78	0.00	-----	-----	1,569,002,112.34
Payments to Alaska, Arctic National Wildlife Refuge, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5488	000	469,980.34	1,828,775.00	-----	2,194,515.16	-----	104,240.18
State's Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5535	000	333,293,658.01	374,127,248.52	-----	252,263,255.65	-----	455,157,650.88
Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior Fund Resources: Undisbursed Funds	No Year		014	5571	000	7,268,189.72	17,917,000.00	-----	16,482,653.70	-----	8,702,536.02
Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5574	000	261,583.89	5,469,234.10	-----	5,418,854.73	-----	311,963.26
<b>Trust Fund Accounts</b>											
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						2,164,502,554.19	5,784,026,239.76	0.00	4,548,983,686.87	1,579,561.56	3,397,965,545.52

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
<b>Insular Affairs</b>											
<b>General Fund Accounts</b>											
Assistance to Territories, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds											
	2022-2026		014	0412	000	-----	15,900,000.00	-----	-----	15,900,000.00	
	2022-2023					-----	9,837,000.00	-----	4,487,244.68	5,349,755.32	
	2021-2022					4,780,597.89	-----	-----	3,639,617.47	1,140,980.42	
	2020-2021					41,725,989.10	-----	-----	12,895,010.75	28,830,978.35	
	2019-2020					538,750.00	-----	-----	523,836.36	14,913.64	
	2018-2019					222,750.33	-----	-----	-----	222,750.33	
	2017-2018					1,763,447.58	-----	-----	1,733,972.59	29,474.99	
	2016-2017					278,120.89	-----	-----	278,120.89	-----	
	No Year					217,454,885.66	103,640,000.00	-----	69,890,049.45	251,204,836.21	
	Subtotal		014	0412	000	266,764,541.45	129,377,000.00	-----	93,169,731.30	278,120.89	
Compact of Free Association, Insular Affairs, Interior											
Fund Resources:											
Undisbursed Funds											
	2021		014	0415	000	16,699,000.00	-----	-----	11,773,162.01	4,925,837.99	
	2020					3,148,359.70	-----	-----	1,359,263.49	1,789,096.21	
	No Year					390,606,223.98	235,757,800.00	-----	209,915,818.20	416,448,205.78	
	Subtotal		014	0415	000	410,453,583.68	235,757,800.00	-----	223,048,243.70	423,163,139.98	
Payment to the United States Territories, Fiscal Assistance, Insular											
Affairs, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year		014	0418	000	-----	296,563,508.00	-----	296,563,508.00	-----	
Total, Insular Affairs						677,218,125.13	661,698,308.00	-----	612,781,483.00	278,120.89	725,856,829.24
<b>Office of the Solicitor</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the Solicitor, Interior											
Fund Resources:											
Undisbursed Funds											
	2022-2023		014	0107	000	-----	94,998,000.00	-----	82,312,307.28	12,685,692.72	
	2022					-----	-----	-----	79,798.99	<sup>12</sup> -79,798.99	
	2021					7,011,164.13	-----	-----	6,453,584.58	557,579.55	
	2020					215,492.61	-----	-----	125,091.94	90,400.67	
	2019					651,619.58	-----	-----	152,865.87	498,753.71	
	2018					1,260,242.34	-----	-----	10,623.32	1,249,619.02	
	2017					607,486.39	-----	-----	25,027.54	582,458.85	
	Subtotal		014	0107	000	9,746,005.05	94,998,000.00	-----	89,159,299.52	582,458.85	
Total, Office of the Solicitor						9,746,005.05	94,998,000.00	-----	89,159,299.52	582,458.85	15,002,246.68

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 <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>Office of Inspector General</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Office of the Inspector General, Interior Fund Resources:										
Undisbursed Funds	2022-2031		014	0104	000	-----	10,000,000.00	-----	-----	10,000,000.00
	2022-2030					-----	23,375,000.00	-----	-----	23,375,000.00
	2022-2024					-----	363,340.00	-----	-----	363,340.00
	2022-2023					-----	62,132,000.00	-----	52,150,338.95	9,981,661.05
	2022					-----	-----	-----	410.70	<sup>12</sup> -410.70
	2021-2022					9,332,113.16	-----	-----	7,726,135.74	1,605,977.42
	2020-2021					804,380.20	-----	-----	413,728.20	390,652.00
	2019					387,956.13	-----	-----	-----	387,956.13
	2018					485,220.81	-----	-----	-----	485,220.81
	2017					229,264.26	-----	-----	229,264.26	-----
	No Year					2,305,586.78	61,954,000.00	-38,360.00	1,217,162.81	63,004,063.97
	Subtotal		014	0104	000	13,544,521.34	157,824,340.00	-38,360.00	61,507,776.40	109,593,460.68
Total, Office of Inspector General						13,544,521.34	157,824,340.00	-38,360.00	61,507,776.40	109,593,460.68
<b>Office of the Special Trustee for American Indians</b>										
<b>General Fund Accounts</b>										
Federal Trust Programs, Bureau of Trust Funds Administration, Interior Fund Resources:										
Undisbursed Funds	2022		014	0120	000	-----	-----	-----	-628,166.75	628,166.75
	2021					42,007.55	-----	-----	20,000.00	22,007.55
	2020					10,000.00	-----	-----	10,000.00	-----
	2019					83,158.09	-----	-----	-----	83,158.09
	No Year					62,745,727.10	99,742,775.00	-----	100,444,805.80	62,043,696.30
Transfer To:										
Bureau of Trust Funds Administration, Interior	No Year	014	014	0120	001	4,032,011.51	9,667,000.00	-----	10,724,609.24	2,974,402.27
Bureau of Trust Funds Administration, Interior	No Year	014	014	0120	020	657,425.04	162,225.00	-----	-----	819,650.04
	Subtotal		014	0120	000	67,570,329.29	109,572,000.00	-----	110,571,248.29	66,571,081.00
Total, Office of the Special Trustee for American Indians						67,570,329.29	109,572,000.00	-----	110,571,248.29	66,571,081.00
<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	000	1,622,009.70	-----	-----	141,081.39	1,480,928.31
<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							SUB
National Indian Gaming Commission, Gaming Activity Fees Fund Resources:											
Undisbursed Funds	No Year		014	5141	000	14,788,265.80	21,045,110.46	-----	20,652,458.17	-----	15,180,918.09
Total, National Indian Gaming Commission						16,410,275.50	21,045,110.46	-----	20,793,539.56	-----	16,661,846.40
<b>Department-Wide Programs</b>											
<b>General Fund Accounts</b>											
Wildfire Suppression Operations Reserve Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0130	000	282,000,000.00	330,000,000.00	-282,000,000.00	-----	-----	330,000,000.00
Office of Natural Resources Revenue, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2022-2023		014	1113	000	-----	101,489,000.00	-----	92,266,519.96	-----	9,222,480.04
	2021-2022					6,390,316.80	-----	-----	6,390,316.80	-----	-----
	2020-2021					74,929.45	-----	-----	-11,730.52	-----	86,659.97
	2019-2020					30,986.70	-----	-----	2,521.94	-----	28,464.76
	2018-2019					25,931.67	-----	-----	-----	-----	25,931.67
	No Year					66,944,026.63	68,151,000.00	-----	47,587,979.57	-----	87,507,047.06
	Subtotal		014	1113	000	73,466,191.25	169,640,000.00	-----	146,235,607.75	-----	96,870,583.50
Payments in Lieu of Taxes, Office of the Secretary Fund Resources:											
Undisbursed Funds	2022		014	1114	000	-----	549,816,590.00	-----	549,765,375.37	-----	51,214.63
	2021					12,241.90	-----	-----	-1,497.00	-----	13,738.90
	2020					18,348.80	-----	-----	-498.00	-----	18,846.80
	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	41,293.00	549,816,590.00	-----	549,763,380.37	1,371.10	93,131.53
Central Hazardous Materials Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2020		014	1121	000	11,244,751.60	-----	-----	5,543,727.68	-----	5,701,023.92
	No Year					5,661,873.64	1,303,352.04	-4,159,654.13	-4,293,195.20	-----	7,098,766.75
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1121	006	35,474.35	-----	-----	14,760.68	-----	20,713.67
United States Geological Survey, Interior	No Year	014	014	1121	008	275,718.77	-----	150,000.00	283,411.19	-----	142,307.58
National Park Service, Interior	No Year	014	014	1121	010	16,761,287.94	2,342,005.24	3,796,092.96	4,625,414.15	-----	18,273,971.99
Bureau of Land Management, Interior	No Year	014	014	1121	011	6,270,664.10	1,466,934.90	209,152.41	2,496,681.64	-----	5,450,069.77
United States Fish and Wildlife Service, Interior	No Year	014	014	1121	016	4,707,012.75	4,822,239.82	4,408.76	2,793,805.51	-----	6,739,855.82
Bureau of Indian Affairs, Interior	No Year	014	014	1121	020	142,752.43	101,468.00	-----	46,357.79	-----	197,862.64

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						
	Subtotal		014	1121	000	45,099,535.58	10,036,000.00	0.00	11,510,963.44	-----	43,624,572.14
Wildland Fire Management, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2022-2025		014	1125	000	-----	275,000.00	-----	-----	-----	275,000.00
	No Year					4,926,590.00	244,856,200.00	34,970,500.00	-----	-----	284,753,290.00
Transfer To:											
Departmental Offices, Interior	2022-2025	014	014	1125	001	-----	1,900,207.00	-----	-----	-----	1,900,207.00
	2021-2024					2,020,500.00	-----	-----	1,846,466.38	-----	174,033.62
	2020-2023					16,048.52	-----	-----	16,048.52	-----	-----
	No Year					15,027,981.93	29,361,000.00	1,911,500.00	22,289,648.00	-----	24,010,833.93
National Park Service, Interior	No Year	014	014	1125	010	54,020,026.31	156,260,000.00	45,023,000.00	174,925,139.82	-----	80,377,886.49
Bureau of Land Management, Interior	No Year	014	014	1125	011	272,525,289.31	675,030,800.00	144,045,000.00	679,898,880.63	-----	411,702,208.68
United States Fish & Wildlife Service, Interior	No Year	014	014	1125	016	32,089,277.64	107,259,000.00	13,300,000.00	98,408,869.04	-----	54,239,408.60
Bureau of Indian Affairs, Interior	No Year	014	014	1125	020	83,083,258.11	317,117,000.00	42,750,000.00	323,584,153.40	-----	119,366,104.71
	Subtotal		014	1125	000	463,708,971.82	1,532,059,207.00	282,000,000.00	1,300,969,205.79	-----	976,798,973.03
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1618	000	5,297,983.32	4,389,381.00	-1,645,610.38	3,807,971.96	-----	4,233,781.98
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1618	006	192,660.96	19,155.00	-----	18,819.58	-----	192,996.38
U.S. Geological Survey, Interior	No Year	014	014	1618	008	1,959,203.09	818,540.00	207,342.50	1,124,325.45	-----	1,860,760.14
National Park Service, Interior	No Year	014	014	1618	010	1,647,690.62	1,238,622.00	312,843.32	799,132.63	-----	2,400,023.31
Bureau of Land Management, Interior	No Year	014	014	1618	011	465,595.59	95,000.00	249,067.00	74,845.97	-----	734,816.62
U.S. Fish and Wildlife Service, Interior	No Year	014	014	1618	016	4,435,968.55	1,277,302.00	846,016.36	1,657,393.44	-----	4,901,893.47
Bureau of Indian Affairs, Interior	No Year	014	014	1618	020	626,010.18	95,000.00	30,341.20	64,053.74	-----	687,297.64
	Subtotal		014	1618	000	14,625,112.31	7,933,000.00	0.00	7,546,542.77	-----	15,011,569.54
Energy Community Revitalization Program, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2022-2030		014	2641	000	-----	4,614,508,523.00	-----	775,903.60	-----	4,613,732,619.40
	No Year					-----	6,990,000.00	-----	31,121.08	-----	6,958,878.92
Transfer To:											
Office of the Solicitor, Interior	2022-2030	014	014	2641	003	-----	658,000.00	-----	36,940.43	-----	621,059.57
National Park Service, Interior	2022-2030	014	014	2641	007	-----	11,658,000.00	-----	121,031.85	-----	11,536,968.15
U.S. Geological Survey, Interior	2022-2030	014	014	2641	008	-----	239,652.00	-----	46,000.00	-----	193,652.00
Bureau of Land Management, Interior	2022-2030	014	014	2641	011	-----	2,190,490.00	-----	108,366.53	-----	2,082,123.47
U.S. Fish and Wildlife Service, Interior	2022-2030	014	014	2641	016	-----	15,996,600.00	-----	22,300.65	-----	15,974,299.35
Bureau of Indian Affairs, Interior	2022-2030	014	014	2641	020	-----	690,735.00	-----	-----	-----	690,735.00
	Subtotal		014	2641	000	- 0 -	4,652,932,000.00	-----	1,141,664.14	-----	4,651,790,335.86

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>Special Fund Accounts</b>											
Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary											
Fund Resources:											
Undisbursed Funds	No Year		014	5198	000	14,973,421.72	589,639,305.83	-409,309,744.44	180,979,100.40	-----	14,323,882.71
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	6,742,741.86	1,154,624.00	6,345,880.03	4,319,731.79	-----	9,923,514.10
National Park Service, Interior	No Year	014	014	5198	010	40,815,577.09	124,425.72	6,653,905.84	5,608,015.49	-----	41,985,893.16
Bureau of Land Management, Interior	No Year	014	014	5198	011	958,621.72	48,355.00	-6,465.57	114,806.80	-----	885,704.35
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5198	016	120,584,653.46	6,342,200.60	24,080,794.11	49,801,154.90	-----	101,206,493.27
Bureau of Indian Affairs, Interior	No Year	014	014	5198	020	143,057.73	-----	-74,270.00	-----	-----	68,787.73
Unrealized Discount on Investments			014	5198	000	-6,701,323.68	-----	-3,845,414.75	-----	-----	-10,546,738.43
Investments in US Treasury Securities						2,025,042,980.79	-----	337,740,686.75	-----	-----	2,362,783,667.54
					Subtotal	2,202,635,734.54	597,308,911.15	-38,414,628.03	240,822,809.38	-----	2,520,707,208.28
National Parks and Public Land Legacy Restoration Fund, Department-Wide Programs, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	5715	000	297,104.48	1,132,083,145.08	-1,132,380,249.56	-----	-----	-----
Transfer To:											
National Park Service	No Year	014	014	5715	007	81,793,886.78	610,000,000.00	-----	364,619,706.15	-----	327,174,180.63
Bureau of Land Management	No Year	014	014	5715	011	10,264,329.73	24,840,560.00	-----	19,741,814.98	-----	15,363,074.75
U.S. Fish and Wildlife Service	No Year	014	014	5715	016	3,597,508.14	20,790,957.00	-----	24,136,904.67	-----	251,560.47
Bureau of Indian Education	No Year	014	014	5715	077	10,046,955.27	9,550,000.00	-----	1,994,920.10	-----	17,602,035.17
FHWA GAOA LRF Allocations	No Year	069	014	5715	005	-----	3,000,000.00	-----	434,044.37	-----	2,565,955.63
Unrealized Discount on Investments			014	5715	000	-475,496.14	-----	-35,959,002.00	-----	-----	-36,434,498.14
Investments in US Treasury Securities						1,660,475,496.14	-----	1,168,339,251.56	-----	-----	2,828,814,747.70
					Subtotal	1,765,999,784.40	1,800,264,662.08	-----	410,927,390.27	-----	3,155,337,056.21
<b>Intragovernmental Funds</b>											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year		014	4523	000	397,432,145.45	91,436,000.00	-----	101,009,922.57	-----	387,858,222.88
Interior Franchise Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year		014	4529	000	592,435,560.79	-----	-----	-655,776,237.07	-----	1,248,211,797.86
Total, Department-Wide Programs						5,837,444,329.14	9,741,426,370.23	-38,414,628.03	2,114,151,249.41	1,371.10	13,426,303,450.83
Total, Departmental Offices						8,786,575,589.46	16,570,590,368.45	-38,452,988.03	7,558,087,655.58	2,670,776.66	17,757,954,537.64
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-12,721,314,826.73	-----	-12,721,314,826.73	-----	-----

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						
Intrabudgetary Receipts Deducted by Agency					-----	-282,227,890.26	-----	-282,227,890.26	-----	-----
Offsetting Governmental Receipts					-----	-285,613.28	-----	-285,613.28	-----	-----
Total, Offsetting Receipts					-----	-13,003,828,330.27	-----	-13,003,828,330.27	-----	-----
Total, Department of the Interior					36,015,726,373.43	46,840,955,894.38	-38,452,988.03	13,917,336,023.31	178,034,481.99	68,722,858,774.48
<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	-----	-----	-511,440.11	-511,440.11	-----
Authority to Borrow from the Treasury						-----	196,697.89	-196,697.89	-----	-----
Subtotal			014	4163	000	- 0 -	196,697.89	-708,138.00	-511,440.11	- 0 -
Guaranteed Loan Financing Account, Bureau of Indian Affairs, Interior										
Fund Resources:										
Undisbursed Funds	No Year		014	4415	000	77,904,048.76	-----	64,500.00	9,877,887.01	68,090,661.75
Authority to Borrow from the Treasury						-----	64,500.00	-64,500.00	-----	-----
Subtotal			014	4415	000	77,904,048.76	64,500.00	-----	9,877,887.01	68,090,661.75
Direct Loan Financing Account, Bureau of Indian Affairs, Interior										
Fund Resources:										
Undisbursed Funds	No Year		014	4416	000	25,042.54	-----	-655,600.00	-710,178.00	79,620.54
<b>Intragovernmental Funds</b>										
Direct Loans, Loan Financing Account, Bureau of Reclamation										
Fund Resources:										
Undisbursed Funds	No Year		014	4547	000	-----	-----	-1,202,687.30	-1,202,687.30	-----
Total, Financing Accounts						77,929,091.30	261,197.89	-2,566,425.30	7,453,581.60	68,170,282.29

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 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance of 014 X 5016 000 has been adjusted during the current fiscal year by -\$50,133.00 and does not agree with last year's closing balance.
- 5 The opening balance of 014 X 5032 000 has been adjusted during the current fiscal year by -\$78,804.00 and does not agree with last year's closing balance.
- 6 The opening balance of 014 X 5044 000 has been adjusted during the current fiscal year by -\$2,356.00 and does not agree with last year's closing balance.
- 7 The opening balance of 014 X 5133 000 has been adjusted during the current fiscal year by -\$93,949.00 and does not agree with last year's closing balance.
- 8 The opening balance of 014 X 5896 000 has been adjusted during the current fiscal year by -\$16,627.00 and does not agree with last year's closing balance.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 The opening balance of 014 X 5103 000 has been adjusted during the current fiscal year by -\$34,486.00 and does not agree with last year's closing balance.
- 11 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 5173 000 - Undi sbursed Funds	\$3, 561, 520. 40
014 X 5035 000 - Unfunded Contract Authori ty	\$13, 830, 000. 00

- 12 Subject to disposition by the administrative agency.
- 13 The opening balance of 014 X 5241 000 has been adjusted during the current fiscal year by -\$14,697.00 and does not agree with last year's closing balance.
- 14 The opening balance of 014 X 5536 000 has been adjusted during the current fiscal year by -\$5,008,158.00 and does not agree with last year's closing balance.
- 15 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	500,000.00	0.00	500,000.00	014		X	5573	500,000.00
014		X	0102	202,709,525.00	349,341,000.00	-146,631,475.00	014		X	0104	-1,685,000.00
							014		X	2100	-1,955,460.00
							014	014	X	0102	-2,253,439.00
							014	014	X	0102	-1,505,512.00
							014	014	X	0102	-8,268,915.00
							014	014	X	0102	-12,902,434.00
							014	014	X	0102	-25,808,971.00
							014	014	X	0102	-87,100,478.00
							014	014	X	0102	-5,151,266.00
014		X	0104	61,954,000.00	0.00	61,954,000.00	014		X	0102	1,685,000.00
							014		X	0804	835,000.00
							014		X	1125	2,038,000.00
							014		X	1611	455,000.00
							014		X	2100	216,000.00
							014		X	2301	250,000.00
							014		X	2641	10,000.00
							014		X	5015	56,465,000.00
014		2224	0104	363,340.00	0.00	363,340.00	014		2224	0804	363,340.00
014		2230	0104	23,375,000.00	0.00	23,375,000.00	014		2230	2641	23,375,000.00
014		X	0120	99,742,775.00	109,572,000.00	-9,829,225.00	014	014	X	0120	-9,667,000.00
							014	014	X	0120	-162,225.00
014		X	0680	3,408,142,539.37	2,170,312,538.37	1,237,830,001.00	014		X	2699	123,000,000.00
							014		X	4079	-5,584,000.00
							014		X	4081	-70,717,000.00
							014		X	5430	1,447,262,426.00
							014		X	5483	-10,000,000.00
							014		X	5624	-206,131,425.00
							014		X	5668	-40,000,000.00
014		X	0787	56,450,000.00	81,450,000.00	-25,000,000.00	014		X	5174	-25,000,000.00
014		X	0804	351,901,000.00	352,736,000.00	-835,000.00	014		X	0104	-835,000.00
014		2224	0804	72,304,660.00	72,668,000.00	-363,340.00	014		2224	0104	-363,340.00

## 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	1036	1,035,041.82	0.00	1,035,041.82	014		X	5762	1,035,041.82
014		22	1036	2,423,112,000.00	2,426,412,000.00	-3,300,000.00	247		22	5721	-3,300,000.00
014		2223	1036	327,644,432.00	340,616,000.00	-12,971,568.00	011		2223	1070	129,945.00
							014	069	2223	1036	-13,101,513.00
014		2223	1109	1,063,662,000.00	1,065,812,000.00	-2,150,000.00	014	014	2223	1109	-2,150,000.00
014		X	1121	1,303,352.04	10,036,000.00	-8,732,647.96	014	014	X	1121	-2,342,005.24
							014	014	X	1121	-1,466,934.90
							014	014	X	1121	-4,822,239.82
							014	014	X	1121	-101,468.00
014		X	1125	244,856,200.00	1,533,697,000.00	-1,288,840,800.00	012		X	1115	325,000.00
							014		X	0104	-2,038,000.00
							014		X	1611	-2,100,000.00
							014	014	X	1125	-29,361,000.00
							014	014	X	1125	-156,260,000.00
							014	014	X	1125	-675,030,800.00
							014	014	X	1125	-107,259,000.00
							014	014	X	1125	-317,117,000.00
014		2225	1125	275,000.00	0.00	275,000.00	012		2225	1122	2,175,207.00
							014	014	2225	1125	-1,900,207.00
014		X	1611	225,543,775.00	216,000,000.00	9,543,775.00	012		X	1106	7,498,775.00
							014		X	0104	-455,000.00
							014		X	1125	2,100,000.00
							014		2223	1611	400,000.00
014		2223	1611	1,444,332,000.00	1,444,732,000.00	-400,000.00	014		X	1611	-400,000.00
014		X	1618	4,389,381.00	7,933,000.00	-3,543,619.00	014	014	X	1618	-19,155.00
							014	014	X	1618	-818,540.00
							014	014	X	1618	-1,238,622.00
							014	014	X	1618	-95,000.00
							014	014	X	1618	-1,277,302.00
							014	014	X	1618	-95,000.00
014		X	2100	104,121,460.00	43,200,000.00	60,921,460.00	014		X	0102	1,955,460.00
							014		X	0104	-216,000.00



## 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		2223	2100	59,182,000.00
014		2223	2100	1,811,431,626.00	1,820,334,000.00	-8,902,374.00	014		X	2100	-59,182,000.00
							014		2223	2106	50,279,626.00
014		2223	2106	967,321,374.00	1,017,601,000.00	-50,279,626.00	014		2223	2100	-50,279,626.00
014		X	2301	196,971,000.00	187,221,000.00	9,750,000.00	014		X	0104	-250,000.00
							014		1728	5639	10,000,000.00
014		X	2303	102,463,000.00	1,000,000.00	101,463,000.00	014		X	2699	101,463,000.00
014		X	2631	109,106,000.00	0.00	109,106,000.00	014		X	2699	109,106,000.00
014		X	2641	6,990,000.00	7,000,000.00	-10,000.00	014		X	0104	-10,000.00
014		2230	2641	4,614,508,523.00	4,675,000,000.00	-60,491,477.00	012		2230	1106	-5,683,000.00
							014		2230	0104	-23,375,000.00
							014	014	2230	2641	-658,000.00
							014	014	2230	2641	-11,658,000.00
							014	014	2230	2641	-239,652.00
							014	014	2230	2641	-2,190,490.00
							014	014	2230	2641	-15,996,600.00
							014	014	2230	2641	-690,735.00
014		X	2699	701,362,000.00	2,500,000,000.00	-1,798,638,000.00	014		X	0680	-123,000,000.00
							014		X	2303	-101,463,000.00
							014		X	2631	-109,106,000.00
							014		X	4079	-133,294,000.00
							014		X	5620	-210,425,000.00
							014		X	5668	-98,765,000.00
							014		X	5740	-1,022,585,000.00
014		X	4079	138,878,000.00	0.00	138,878,000.00	014		X	0680	5,584,000.00
							014		X	2699	133,294,000.00
014		X	4081	70,717,000.00	0.00	70,717,000.00	014		X	0680	70,717,000.00
014		X	5015	11,359,035,000.00	11,415,500,000.00	-56,465,000.00	014		X	0104	-56,465,000.00
014		X	5174	25,000,000.00	0.00	25,000,000.00	014		X	0787	25,000,000.00
014		X	5198	-14,894,247.09	0.00	-14,894,247.09	012		X	5215	-45,830.00
							013		X	4316	-6,258,300.77
							014	014	X	5198	-1,154,624.00

## 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	5198	-124,425.72
							014	014	X	5198	-48,355.00
							014	014	X	5198	-6,342,200.60
							068		X	4365	-920,511.00
014		X	5425	-6,590,711.32	0.00	-6,590,711.32	013		X	5362	-6,590,711.32
014		X	5430	26,035.63	1,447,288,461.63	-1,447,262,426.00	014		X	0680	-1,447,262,426.00
014		X	5483	10,000,000.00	0.00	10,000,000.00	014		X	0680	10,000,000.00
014		X	5573	-2,160,000.00	0.00	-2,160,000.00	014	012	X	5573	-500,000.00
							014	014	X	5573	-1,400,000.00
							014	068	X	5573	-260,000.00
014		X	5620	210,425,000.00	0.00	210,425,000.00	014		X	2699	210,425,000.00
014		X	5624	206,131,425.00	0.00	206,131,425.00	014		X	0680	206,131,425.00
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	138,765,000.00	0.00	138,765,000.00	014		X	0680	40,000,000.00
							014		X	2699	98,765,000.00
014		X	5715	1,128,262,762.00	1,900,000,000.00	-771,737,238.00	012		X	5716	-103,555,721.00
							014	014	X	5715	-610,000,000.00
							014	014	X	5715	-24,840,560.00
							014	014	X	5715	-20,790,957.00
							014	014	X	5715	-9,550,000.00
							014	069	X	5715	-3,000,000.00
014		X	5740	1,128,654,658.68	106,069,658.68	1,022,585,000.00	014		X	2699	1,022,585,000.00
014		X	5762	0.00	1,035,041.82	-1,035,041.82	014		X	1036	-1,035,041.82
014		X	8151	494,400,000.00	0.00	494,400,000.00	070		X	8147	658,419,189.83
							070		X	8149	-95,098,710.80
							096		X	8333	-68,920,479.03
014		X	8370	15,099,000.00	0.00	15,099,000.00	070		X	8185	15,099,000.00
014	014	X	0102	2,253,439.00	0.00	2,253,439.00	014		X	0102	2,253,439.00
014	014	X	0102	1,505,512.00	0.00	1,505,512.00	014		X	0102	1,505,512.00
014	014	X	0102	8,268,915.00	0.00	8,268,915.00	014		X	0102	8,268,915.00
014	014	X	0102	12,902,434.00	0.00	12,902,434.00	014		X	0102	12,902,434.00
014	014	X	0102	25,808,971.00	0.00	25,808,971.00	014		X	0102	25,808,971.00

## 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	0102	87,100,478.00	0.00	87,100,478.00	014		X	0102	87,100,478.00
014	014	X	0102	5,151,266.00	0.00	5,151,266.00	014		X	0102	5,151,266.00
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	162,225.00	0.00	162,225.00	014		X	0120	162,225.00
014	014	2223	1109	2,150,000.00	0.00	2,150,000.00	014		2223	1109	2,150,000.00
014	014	X	1121	2,342,005.24	0.00	2,342,005.24	014		X	1121	2,342,005.24
014	014	X	1121	1,466,934.90	0.00	1,466,934.90	014		X	1121	1,466,934.90
014	014	X	1121	4,822,239.82	0.00	4,822,239.82	014		X	1121	4,822,239.82
014	014	X	1121	101,468.00	0.00	101,468.00	014		X	1121	101,468.00
014	014	X	1125	29,361,000.00	0.00	29,361,000.00	014		X	1125	29,361,000.00
014	014	X	1125	156,260,000.00	0.00	156,260,000.00	014		X	1125	156,260,000.00
014	014	X	1125	675,030,800.00	0.00	675,030,800.00	014		X	1125	675,030,800.00
014	014	X	1125	107,259,000.00	0.00	107,259,000.00	014		X	1125	107,259,000.00
014	014	X	1125	317,117,000.00	0.00	317,117,000.00	014		X	1125	317,117,000.00
014	014	2225	1125	1,900,207.00	0.00	1,900,207.00	014		2225	1125	1,900,207.00
014	014	X	1618	19,155.00	0.00	19,155.00	014		X	1618	19,155.00
014	014	X	1618	818,540.00	0.00	818,540.00	014		X	1618	818,540.00
014	014	X	1618	1,238,622.00	0.00	1,238,622.00	014		X	1618	1,238,622.00
014	014	X	1618	95,000.00	0.00	95,000.00	014		X	1618	95,000.00
014	014	X	1618	1,277,302.00	0.00	1,277,302.00	014		X	1618	1,277,302.00
014	014	X	1618	95,000.00	0.00	95,000.00	014		X	1618	95,000.00
014	014	2230	2641	658,000.00	0.00	658,000.00	014		2230	2641	658,000.00
014	014	2230	2641	11,658,000.00	0.00	11,658,000.00	014		2230	2641	11,658,000.00
014	014	2230	2641	239,652.00	0.00	239,652.00	014		2230	2641	239,652.00
014	014	2230	2641	2,190,490.00	0.00	2,190,490.00	014		2230	2641	2,190,490.00
014	014	2230	2641	15,996,600.00	0.00	15,996,600.00	014		2230	2641	15,996,600.00
014	014	2230	2641	690,735.00	0.00	690,735.00	014		2230	2641	690,735.00
014	014	X	5198	1,154,624.00	0.00	1,154,624.00	014		X	5198	1,154,624.00
014	014	X	5198	124,425.72	0.00	124,425.72	014		X	5198	124,425.72
014	014	X	5198	48,355.00	0.00	48,355.00	014		X	5198	48,355.00
014	014	X	5198	6,342,200.60	0.00	6,342,200.60	014		X	5198	6,342,200.60
014	014	X	5573	1,400,000.00	0.00	1,400,000.00	014		X	5573	1,400,000.00

## 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	014	X	5715	610,000,000.00	0.00	610,000,000.00	014		X	5715	610,000,000.00
014	014	X	5715	24,840,560.00	0.00	24,840,560.00	014		X	5715	24,840,560.00
014	014	X	5715	20,790,957.00	0.00	20,790,957.00	014		X	5715	20,790,957.00
014	014	X	5715	9,550,000.00	0.00	9,550,000.00	014		X	5715	9,550,000.00
091	014	22	0400	1,697,775.00	0.00	1,697,775.00	091		22	0400	1,697,775.00
014	068	X	5573	260,000.00	0.00	260,000.00	014		X	5573	260,000.00
014	069	2223	1036	13,101,513.00	0.00	13,101,513.00	014		2223	1036	13,101,513.00
014	069	X	5715	3,000,000.00	0.00	3,000,000.00	014		X	5715	3,000,000.00
<b>Total</b>				<b>35,732,538,328.41</b>	<b>35,337,566,700.50</b>	<b>394,971,627.91</b>					<b>394,971,627.91</b>