

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	203,109,024.73	97,204,650.54	-----	70,934,049.97	-----	229,379,625.30
<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	-----	2,967,919.61	19,014.11	2,986,933.72	-----	-----
Investments in US Treasury Securities						15,286,640.91	-----	-19,014.11	-----	-----	15,267,626.80
	Subtotal		014	5265	000	15,286,640.91	2,967,919.61	-----	2,986,933.72	-----	15,267,626.80
Trust Land Consolidation Fund, Departmental Offices, Interior Fund Resources: Undisbursed Funds	2013-2023		014	5670	000	588,895.15	-----	-----	-5,301.57	-----	594,196.72
<b>Trust Fund Accounts</b>											
Tribal Trust Fund, Bureau of Trust Funds Administration, Interior Fund Resources: Undisbursed Funds	No Year		014	8030	000	-----	568,248,490.03	-372,860,358.97	195,388,131.06	-----	-----
Unrealized Discount on Investments						-5,512,049.37	-----	-66,263,506.72	-----	-----	-71,775,556.09
Investments in US Treasury Securities						304,039,743.86	-----	439,123,865.69	-----	-----	743,163,609.55
	Subtotal		014	8030	000	298,527,694.49	568,248,490.03	0.00	195,388,131.06	-----	671,388,053.46
Total, Bureau of Trust Fund Administration						314,403,230.55	571,216,409.64	0.00	198,369,763.21	-----	687,249,876.98
<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	808,221,356.56	234,725,000.00	-----	154,009,897.79	-----	888,936,458.77
Operation of Indian Education Programs, Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2022-2027		014	2106	000	4,404,764.27	-----	-----	-1,434,378.78	-----	5,839,143.05
	2024-2026					-----	-----	-----	-98,363,229.64	-----	98,363,229.64
	2024-2025					-----	1,076,555,432.00	-----	563,329,228.74	-----	513,226,203.26
	2023-2025					20,125,223.76	-----	-----	-25,010,012.84	-----	45,135,236.60
	2023-2024					547,280,578.29	-----	-13,021,903.00	488,231,397.14	-----	46,027,278.15
	2022-2024					60,035,749.06	-----	-----	51,716,847.58	-----	8,318,901.48
	2022-2023					52,089,183.88	-----	-----	37,788,395.04	-----	14,300,788.84

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						
	2021-2023				6,962,593.01	-----	-----	6,307,085.23	-----	655,507.78
	2021-2022				19,202,787.25	-----	-----	10,165,806.83	-----	9,036,980.42
	2020-2022				3,010,939.32	-----	-----	1,665,784.85	-----	1,345,154.47
	2020-2021				8,408,361.93	-----	-----	1,968,122.02	-----	6,440,239.91
	No Year				168,246,872.10	-----	3,000,000.00	101,063,111.63	-----	70,183,760.47
	Subtotal		014	2106	889,767,052.87	1,076,555,432.00	-10,021,903.00	1,137,428,157.80	-----	818,872,424.07
<b>Special Fund Accounts</b>										
Operation and Maintenance of Quarters, Bureau of Indian Education, Interior Fund Resources:										
Undisbursed Funds	No Year		014	5621	99,876.96	2,469,429.33	-----	270,772.34	-----	2,298,533.95
Total, Bureau of Indian Education					1,698,088,286.39	1,313,749,861.33	-10,021,903.00	1,291,708,827.93	-----	1,710,107,416.79
Total,					2,215,600,541.67	1,982,170,921.51	-10,021,903.00	1,561,012,641.11	-----	2,626,736,919.07
<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	2022-2031		014	1109	<sup>4</sup> 292,157,738.00	-----	-----	19,748,082.48	-----	272,409,655.52
	2022-2026				39,695,828.19	-----	-----	8,170,045.44	-----	31,525,782.75
	2024-2025				-----	1,096,044,000.00	-----	706,377,051.04	-----	389,666,948.96
	2023-2024				449,815,000.42	-----	-----	352,766,191.99	-----	97,048,808.43
	2022-2023				110,789,873.30	-----	-----	61,131,643.30	-----	49,658,230.00
	2021-2022				52,004,685.25	-----	-----	19,544,400.78	-----	32,460,284.47
	2020-2021				39,182,803.46	-----	-----	9,345,477.87	-----	29,837,325.59
	No Year				298,399,255.43	196,972,000.00	-----	226,242,650.18	-----	269,128,605.25
Transfer To:										
MLR RECO FWS	2024-2025	014	014	1109	-----	1,900,000.00	-----	-----	-----	1,900,000.00
	2023-2024				2,992,964.67	-----	-----	2,846,076.95	-----	146,887.72
	2022-2023				127,245.21	-----	-----	108,935.58	-----	18,309.63
	Subtotal		014	1109	1,285,165,393.93	1,294,916,000.00	-----	1,406,280,555.61	-----	1,173,800,838.32
Construction, Bureau of Land Management Fund Resources:										
Undisbursed Funds	No Year		014	1110	10,346.32	-----	-----	-----	-----	10,346.32
Oregon and California Grant Lands, Bureau of Land Management Fund Resources:										
Undisbursed Funds	No Year		014	1116	60,784,244.85	115,521,000.00	-----	116,426,636.33	-----	59,878,608.52

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						
Cook Inlet Region, Incorporated Property Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	1118	000	2,376,394.44	-----	-----	-----	-----	2,376,394.44
Abandoned Well Remediation Fund, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	2640	000	51,648.38	-----	-----	14,366.68	-----	37,281.70
<b>Special Fund Accounts</b>											
Payments to States from Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5016	000	1.40	861,263.37	-----	861,263.37	-----	1.40
Service Charges, Deposits and Forfeitures, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5017	000	134,079,162.12	65,122,623.28	-----	35,882,059.63	-----	163,319,725.77
Expenses, Road Maintenance Deposits, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5018	000	8,178,514.03	3,493,587.80	-----	3,722,454.35	-----	7,949,647.48
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	1.15	1,303,107.03	-----	1,303,107.03	-----	1.15
Land Acquisition, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5033	000	192,849,148.84	73,877,000.00	-----	64,390,952.61	\$ 5,000,000.00	197,335,196.23
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	0.21	494,892.63	-----	494,892.63	-----	0.21
Operation and Maintenance of Quarters, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5048	000	2,758,693.25	1,170,984.25	-----	578,191.90	-----	3,351,485.60
Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5129	000	7,082,150.43	29,304,900.00	-----	27,634,519.00	-----	8,752,531.43
Range Improvements, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5132	000	21,608,606.41	9,430,000.00	-----	7,265,479.29	-----	23,773,127.12
Payments to States (Proceeds of Sales), Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5133	000	485,898.47	1,054,943.56	-----	1,054,943.56	-----	485,898.47

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Forest Ecosystems Health and Recovery, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5165	000	93,712,099.56	13,557,277.65	-----	21,413,562.46	-----	85,855,814.75
Southern Nevada Public Land Management, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5232	000	5,376,284.00	220,150,686.18	-185,255,173.09	26,284,377.86	-----	13,987,419.23
Transfer To:											
Forest Service, Agriculture	No Year	012	014	5232	011	27,805,883.10	-----	16,211,729.16	12,388,762.38	-----	31,628,849.88
Southern Nevada Public Land Management, Bureau of Reclamation, Interior	No Year	014	014	5232	006	16,004,815.10	-----	3,508,472.50	10,108,707.38	-----	9,404,580.22
National Park Service, Interior	No Year	014	014	5232	010	4,057,935.67	-----	6,462,627.91	4,376,064.86	-----	6,144,498.72
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5232	016	4,937,427.66	-----	21,027,343.52	2,849,110.46	-----	23,115,660.72
Unrealized Discount on Investments			014	5232	000	-41,281,493.13	-----	-2,757,301.20	-----	-----	-44,038,794.33
Investments in US Treasury Securities						1,617,421,493.13	-----	140,802,301.20	-----	-----	1,758,223,794.33
Subtotal			014	5232	000	1,634,322,345.53	220,150,686.18	-----	56,007,022.94	-----	1,798,466,008.77
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5249	000	18,526,634.42	2,476,645.16	-----	2,654,441.79	-----	18,348,837.79
Federal Land Disposal Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5260	000	19,457,144.92	1,177,776.96	-----	45,784.57	-----	20,589,137.31
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	16,587.69	74,100.00	-----	5,183.01	-----	85,504.68
Recreation Enhancement Fee Program, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5413	000	42,053,468.79	31,802,094.49	-----	30,884,626.42	-----	42,970,936.86
Lincoln County Land Act, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5469	000	1,502,029.03	1,506,504.31	-357,000.00	1,843,511.29	-----	808,022.05
Unrealized Discount on Investments						-443,208.73	-----	-207,867.07	-----	-----	-651,075.80
Investments in US Treasury Securities						28,378,208.73	-----	564,867.07	-----	-----	28,943,075.80
Subtotal			014	5469	000	29,437,029.03	1,506,504.31	0.00	1,843,511.29	-----	29,100,022.05
Title II Projects on Federal Lands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5485	000	10,335,815.87	2,386,054.14	-----	2,481,357.93	-----	10,240,512.08

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						
Stewardship Contracting Product Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5506	000	804,922.22	55,553.80	-----	270,302.08	-----	590,173.94
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5554	000	1,227,709.21	-----	-----	-----	-----	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	-----	-----	100,000.00	-----	449,786.70
Carson City Special Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5558	000	73,845.28	-----	-----	4,326.19	-----	69,519.09
Silver Saddle Endowment Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5559	000	355,743.43	-----	-----	-----	-----	355,743.43
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	140,233,909.00	58,756,064.87	-1,034,000.00	43,940,267.99	-----	154,015,705.88
Transfer To:											
Forest Service, Department of Agriculture	No Year	012	014	5573	011	993,164.62	800,000.00	-----	607,102.58	-----	1,186,062.04
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5573	016	1,039,938.31	1,033,695.00	1,034,000.00	2,047,879.11	-----	1,059,754.20
Environmental Protection Agency	No Year	068	014	5573	000	93,710.08	475,000.00	-----	215,827.39	-----	352,882.69
Subtotal			014	5573	000	142,360,722.01	61,064,759.87	-----	46,811,077.07	-----	156,614,404.81
Geothermal Steam Implementation Fund Fund Resources: Undisbursed Funds	No Year		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	464,259.89	5,066.00	-----	15,399.78	-----	453,926.11
San Juan County, New Mexico Federal Land Conveyance, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5611	000	-----	23,400.00	-----	-----	-----	23,400.00
Ojito Land Acquisition, Interior Fund Resources: Undisbursed Funds	No Year		014	5612	000	382,000.00	-----	-----	-----	-----	382,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Payments to Counties, Oregon and California Grant Lands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5884	000	6,041,953.17	29,799,487.29	-----	28,143,441.29	-----	7,697,999.17
Payments to Counties, National Grasslands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5896	000	210,129.74	384,020.25	-----	356,097.25	-----	238,052.74
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	4,229,307.04	341,786.48	-----	279,779.48	-----	4,291,314.04
<b>Public Enterprise Funds</b>											
Helium Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	4053	000	109,841,633.02	-----	-----	-458,755,228.43	-----	568,596,861.45
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	4525	000	278,279,538.94	-----	915.00	-34,016,932.14	-----	312,297,386.08
Funds Held Outside the Treasury						39,526.00	-----	-915.00	-----	-----	38,611.00
	Subtotal		014	4525	000	278,319,064.94	-----	-----	-34,016,932.14	-----	312,335,997.08
<b>Trust Fund Accounts</b>											
Land and Resources Management Trust Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	8069	000	93,773,160.91	27,064,063.05	-----	25,669,923.68	-----	95,167,300.28
Total, Bureau of Land Management						4,201,970,452.39	1,988,419,577.55	0.00	1,390,123,098.65	5,000,000.00	4,795,266,931.29
<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	2022-2026		014	1917	000	40,584,211.46	-----	-----	5,287,099.05	-----	35,297,112.41
	2024-2025					-----	155,162,000.00	-----	117,679,208.10	-----	37,482,791.90
	2023-2024					62,590,851.38	-----	-----	39,961,103.43	-----	22,629,747.95
	2022-2023					20,129,974.76	-----	-----	13,326,609.19	-----	6,803,365.57
	2021-2022					3,609,810.70	-----	-----	1,685,075.06	-----	1,924,735.64
	2020-2021					4,715,971.31	-----	-----	833,326.18	-----	3,882,645.13
	2019-2020					1,581,372.07	-----	-----	18,427.22	-----	1,562,944.85
	2018-2019					1,296,429.76	-----	-----	-400.13	1,296,829.89	-----
	No Year					97,653,103.33	-----	-----	-10,109,080.00	-----	107,762,183.33

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Total, Bureau of Ocean Energy Management	Subtotal		014	1917	000	232,161,724.77	155,162,000.00	-----	168,681,368.10	1,296,829.89	217,345,526.78
						232,161,724.77	155,162,000.00	-----	168,681,368.10	1,296,829.89	217,345,526.78
<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											
	2024-2025		014	1801	000	-----	116,186,000.00	-----	35,223,218.83	-----	80,962,781.17
	2023-2024					76,883,771.70	-----	-----	70,779,586.38	-----	6,104,185.32
	2022-2023					9,830,264.07	-----	-----	8,124,377.30	-----	1,705,886.77
	2021-2022					3,368,698.61	-----	-----	576,532.15	-----	2,792,166.46
	2020-2021					1,663,083.81	-----	-----	87,157.57	-----	1,575,926.24
	2019-2020					3,895,599.45	-----	-----	127,426.29	-----	3,768,173.16
	2018-2019					6,006,949.07	-----	-----	-353,007.89	6,359,956.96	-----
	No Year					1,220,236.26	40,000.00	-----	40,000.00	-----	1,220,236.26
	Subtotal		014	1801	000	102,868,602.97	116,226,000.00	-----	114,605,290.63	6,359,956.96	98,129,355.38
Payments in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds											
	No Year		014	1803	000	269,282,620.41	28,886,998.00	-----	44,963,490.50	-----	253,206,127.91
Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds											
	No Year		014	1804	000	-----	719,366,916.00	-----	719,366,916.00	-----	-----
<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	29,954,180.53	1,010,438,052.71	25,691,211.76	1,046,078,310.90	-----	20,005,134.10
Unrealized Discount on Investments											
						-85,417,934.54	-----	83,432,255.73	-----	-----	-1,985,678.81
Investments in US Treasury Securities											
						14,662,624,250.82	-----	-109,123,467.49	-----	-----	14,553,500,783.33
	Subtotal		014	5015	000	14,607,160,496.81	1,010,438,052.71	0.00	1,046,078,310.90	-----	14,571,520,238.62
Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5063	000	1,770,816.33	236,728.85	-----	-----	-----	2,007,545.18
Total, Office of Surface Mining Reclamation and Enforcement											
						14,981,082,536.52	1,875,154,695.56	0.00	1,925,014,008.03	6,359,956.96	14,924,863,267.09
<b>Bureau of Safety and Environmental Enforcement</b>											
<b>General 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
Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior Fund Resources:											
Undisbursed Funds	2024-2025		014	1700	000	-----	136,450,000.00	-----	98,961,693.53	-----	37,488,306.47
	2023-2024					47,979,545.09	-----	-----	36,417,176.17	-----	11,562,368.92
	2022-2023					11,490,716.22	-----	-----	9,872,850.61	-----	1,617,865.61
	2021-2022					983,610.98	-----	-----	-46,786.77	-----	1,030,397.75
	2020-2021					927,880.33	-----	-----	161.78	-----	927,718.55
	2019-2020					839,283.35	-----	-----	-----	-----	839,283.35
	2018-2019					557,836.94	-----	-----	-----	557,836.94	-----
	No Year					112,288,682.33	11,098,150.36	-----	29,530,588.24	-----	93,856,244.45
	Subtotal		014	1700	000	175,067,555.24	147,548,150.36	-----	174,735,683.56	557,836.94	147,322,185.10
Oil Spill Research, Bureau of Safety and Environmental Enforcement Fund Resources:											
Undisbursed Funds	No Year		014	1920	000	41,674.24	-----	-----	41,674.24	-----	-----
<b>Trust Fund Accounts</b>											
Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8370	000	32,400,321.31	15,099,000.00	-----	15,952,470.26	-----	31,546,851.05
Total, Bureau of Safety and Environmental Enforcement						207,509,550.79	162,647,150.36	-----	190,729,828.06	557,836.94	178,869,036.15
Total, Land and Minerals Management						19,622,724,264.47	4,181,383,423.47	0.00	3,674,548,302.84	13,214,623.79	20,116,344,761.31
<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	-----	-----	-----	-506,273.52	5 506,273.52	-----
Water and Related Resources, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	2022-2031		014	0680	000	575,000,000.00	-----	-----	327,789.30	-----	574,672,210.70
	2022-2026					3,915,590,477.60	-----	-----	403,481,820.08	-----	3,512,108,657.52
	2024					-----	-----	-----	-42,376.98	-----	42,376.98
	2023					448,142.46	-----	-----	448,142.46	-----	-----
	2020-2021					94,565.60	-----	-----	-----	-----	94,565.60
	No Year					6,306,144,004.97	2,659,103,339.00	198,000,000.00	2,039,529,406.23	-----	7,123,717,937.74
Funds Held Outside the Treasury						1,200.00	-----	-----	-----	-----	1,200.00
	Subtotal		014	0680	000	10,797,278,390.63	2,659,103,339.00	198,000,000.00	2,443,744,781.09	-----	11,210,636,948.54

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
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	3,532.17	193,635.00	-----	193,836.10	-----	3,331.07
California Bay-Delta Restoration, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	0687	000	69,494,381.68	33,000,000.00	-----	30,542,614.26	-----	71,951,767.42
Taos Settlement Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	2638	000	13,204,192.85	-----	-----	141,225.62	-----	13,062,967.23
<b>Special Fund Accounts</b>											
Operation and Maintenance of Quarters, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5053	000	1,330,444.84	325,953.29	-----	88,498.83	-----	1,567,899.30
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	48,073.83	-----	-----	-----	-----	48,073.83
Policy and Administration, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	2024-2025		014	5065	000	-----	66,794,000.00	-----	54,831,483.76	-----	11,962,516.24
	2023-2024					11,594,225.08	-----	-----	10,781,070.21	-----	813,154.87
	2022-2023					2,918,474.29	-----	-----	2,125,630.70	-----	792,843.59
	2021-2022					813,218.78	-----	-----	122,304.75	-----	690,914.03
	2020-2021					919,250.28	-----	-----	8,914.49	-----	910,335.79
	2019-2020					606,769.62	-----	-----	-2,369.39	-----	609,139.01
	2018-2019					335,788.87	-----	-----	-1,920.32	337,709.19	-----
	No Year					4,630,938.97	-----	-----	-627.00	-----	4,631,565.97
	Subtotal		014	5065	000	21,818,665.89	66,794,000.00	-----	67,864,487.20	337,709.19	20,410,469.50
Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5103	000	1.41	556,628.06	-----	556,628.07	-----	1.40
Recreation Enhancement Fee Program, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5109	000	3,420,927.09	1,267,011.96	-----	908,891.45	-----	3,779,047.60

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						
Central Valley Project Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5173	000	110,479,797.15	52,846,399.67	----- 40,749,045.17	-----	122,577,151.65
San Gabriel Basin Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5483	000	249,035.70	5,500,000.00	----- 5,504,644.42	-----	244,391.28
San Joaquin River Restoration Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5537	000	4 276,155,002.44	12,313,539.10	----- 196,061.49	-----	288,272,480.05
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5593	000	116,220,785.39	148,296,805.09	-56,939,549.64 24,120,661.29	----- -----	183,457,379.55
Unrealized Discount on Investments					-5,014,067.64	-----	-2,972,004.11	-----	-----	-7,986,071.75
Investments in US Treasury Securities					504,072,167.49	-----	59,911,553.75	-----	-----	563,983,721.24
Subtotal			014	5593	000	615,278,885.24	148,296,805.09	----- 24,120,661.29	----- -----	739,455,029.04
Aging Infrastructure Account, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5624	000	920,745,353.11	714,000,000.00	----- 76,996,062.46	-----	1,557,749,290.65
Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5656	000	99,376,875.71	96,811,511.73	----- 91,078,139.34	5 646,274.52	104,463,973.58
Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5668	000	20,000.00	11,979,816.36	-9,769,416.36 -----	----- -----	2,230,400.00
Unrealized Discount on Investments					-----	-----	-1,660,433.82	-----	-----	-1,660,433.82
Investments in US Treasury Securities					220,115,032.46	-----	11,429,850.18	-----	-----	231,544,882.64
Subtotal			014	5668	000	220,135,032.46	11,979,816.36	----- -----	----- -----	232,114,848.82
<b>Public Enterprise Funds</b>										
Lower Colorado River Basin Development Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4079	000	2,410,000.00	7,608,659.00	-33,433,361.11 -26,324,702.11	----- -----	2,910,000.00
Investments in US Treasury Securities					468,940,114.74	-----	41,995,361.11	-----	-----	510,935,475.85
Subtotal			014	4079	000	471,350,114.74	7,608,659.00	8,562,000.00 -26,324,702.11	----- -----	513,845,475.85
Upper Colorado River Basin Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4081	000	404,350,791.61	25,486,002.00	----- 16,473,704.72	5 6,879,340.55	406,483,748.34
<b>Intragovernmental Funds</b>										
Working Capital Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4524	000	152,191,029.42	-----	----- -17,119,459.22	-----	169,310,488.64

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Trust Fund Accounts</b>											
Reclamation Trust Funds, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	8070	000	1,346,596.17	335,851.03	-----	327,201.86	-----	1,355,245.34
Total, Bureau of Reclamation						14,178,719,608.74	3,836,419,151.29	206,562,000.00	2,755,536,048.52	8,369,597.78	15,457,795,113.73
<b>Central Utah Project</b>											
<b>General Fund Accounts</b>											
Central Utah Project Completion Account, Interior Fund Resources:											
Undisbursed Funds	2024-2025		014	0787	000	-----	1,750,000.00	-----	1,510,482.67	-----	239,517.33
	2023-2024					217,109.50	-----	-----	165,241.14	-----	51,868.36
	2022-2023					1,674.52	-----	-----	-----	-----	1,674.52
	2021-2022					10.99	-----	-----	-----	-----	10.99
	2020-2021					16,814.36	-----	-----	-----	-----	16,814.36
	2018-2019					2.06	-----	-----	-----	2.06	-----
	No Year					1,920,138.74	16,600,000.00	-----	16,679,498.27	-----	1,840,640.47
	Subtotal		014	0787	000	2,155,750.17	18,350,000.00	-----	18,355,222.08	2.06	2,150,526.03
<b>Special Fund Accounts</b>											
Utah Reclamation Mitigation and Conservation Account, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5174	000	27,888,265.30	9,884,896.38	-2,019,981.70	9,016,511.19	-----	26,736,668.79
Unrealized Discount on Investments						-1,398,320.86	-----	703,273.17	-----	-----	-695,047.69
Investments in US Treasury Securities						127,009,410.24	-----	1,316,708.53	-----	-----	128,326,118.77
	Subtotal		014	5174	000	153,499,354.68	9,884,896.38	0.00	9,016,511.19	-----	154,367,739.87
Total, Central Utah Project						155,655,104.85	28,234,896.38	0.00	27,371,733.27	2.06	156,518,265.90
<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	22,623,770.45	-----	-----	5,528,154.71	-----	17,095,615.74
	2024-2026					-----	68,655,000.00	-----	12,993,652.22	-----	55,661,347.78
	2024-2025					-----	1,285,260,000.00	-----	897,340,887.80	-----	387,919,112.20
	2023-2025					61,089,233.54	-----	-----	25,374,808.69	-----	35,714,424.85
	2024					-----	-----	-----	-1,078,502.88	-----	1,078,502.88
	2023-2024					430,302,042.05	-----	-----	318,566,165.62	-----	111,735,876.43
	2022-2024					41,559,246.88	-----	-----	26,397,476.81	-----	15,161,770.07
	2023					245,559.63	-----	-----	-134,363.50	-----	379,923.13
	2022-2023					86,087,821.72	-----	-----	56,527,045.31	-----	29,560,776.41
	2021-2023					2,006.53	-----	-----	1,999.85	-----	6.68

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							SUB
	2022				7,531.26	-----	-----	-67,122.59	-----	74,653.85	
	2021-2022				23,134,223.71	-----	-----	10,595,434.22	-----	12,538,789.49	
	2020-2022				26,609.73	-----	-----	-----	-----	26,609.73	
	2021				19.41	-----	-----	-1,371.31	-----	1,390.72	
	2020-2021				12,967,441.28	-----	-----	3,942,878.78	-----	9,024,562.50	
	2019-2021				11,247.73	-----	-----	-----	-----	11,247.73	
	2019-2020				5,525,192.30	-----	-----	113,870.55	-----	5,411,321.75	
	2018-2020				0.18	-----	-----	-----	-----	0.18	
	2018-2019				3,693,549.36	-----	-----	47,029.19	3,646,520.17	-----	
	2017-2019				7,238.27	-----	-----	7,238.27	-----	-----	
	No Year				551,321,889.41	170,174,000.00	-----	188,235,883.09	-----	533,260,006.32	
	Subtotal		014	0804	000	1,238,604,623.44	1,524,089,000.00	-----	1,544,391,164.83	3,646,520.17	1,214,655,938.44
<b>Special Fund Accounts</b>											
Operation and Maintenance of Quarters, Geological Survey											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5055	000	251,367.33	71,430.47	-----	24,430.82	-----	298,366.98
<b>Intragovernmental Funds</b>											
Working Capital Fund, Geological Survey											
Fund Resources:											
Undisbursed Funds											
	No Year		014	4556	000	281,671,979.48	-----	-----	14,154,370.43	-----	267,517,609.05
<b>Trust Fund Accounts</b>											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year		014	8562	000	3,072,746.08	3,706,912.82	-----	967,670.01	-----	5,811,988.89
Total, United States Geological Survey					1,523,600,716.33	1,527,867,343.29	-----	1,559,537,636.09	3,646,520.17	1,488,283,903.36	
Total, Water and Science					15,857,975,429.92	5,392,521,390.96	206,562,000.00	4,342,445,417.88	12,016,120.01	17,102,597,282.99	
<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											
	2024-2026		014	1611	000	-----	44,920,000.00	-----	-----	44,920,000.00	
	2022-2026					165,092,188.21	-----	22,854,525.80	-----	142,237,662.41	
	2024-2025					-----	1,483,563,445.31	923,820,912.64	-----	559,742,532.67	
	2023-2025					25,133,104.68	-----	-7,473,831.60	-----	32,606,936.28	
	2023-2024					622,080,013.35	-----	428,046,941.14	-----	194,033,072.21	
	2022-2024					5,889,123.42	-----	1,476,843.44	-----	4,412,279.98	
	2022-2023					178,015,898.31	-----	99,063,182.14	-----	78,952,716.17	
	2020-2023					92,525.53	-----	10,194.94	-----	82,330.59	

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
	2021-2022				80,269,826.43	-----	-----	40,317,265.57	-----	39,952,560.86	
	2020-2021				46,223,661.41	-----	-----	19,721,799.71	-----	26,501,861.70	
	2019-2020				19,329,452.51	-----	-----	5,410,966.65	-----	13,918,485.86	
	2018-2019				15,648,842.41	-----	-----	5,993,307.50	9,655,534.91	-----	
	No Year				324,372,770.84	98,066,725.00	600,000.00	67,827,236.65	-----	355,212,259.19	
	Subtotal		014	1611	000	1,482,147,407.10	1,626,550,170.31	600,000.00	1,607,069,344.58	9,655,534.91	1,492,572,697.92
Construction, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	1612	000	470,279,779.80	19,280,000.00	-----	74,170,444.51	-----	415,389,335.29
Multinational Species Conservation Fund, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	1652	000	46,152,129.38	20,500,000.00	-----	20,720,831.66	-----	45,931,297.72
National Wildlife Refuge Fund, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds											
	2024		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	10,793,036.73	5,000,000.00	-----	6,031,636.24	-----	9,761,400.49
<b>Special Fund Accounts</b>											
Land Acquisition, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5020	000	233,990,303.48	118,952,000.00	-----	131,609,796.69	-----	221,332,506.79
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5029	000	152,188,819.59	1,038,756,373.16	30,801,048.50	1,014,111,550.15	-----	207,634,691.10
Unrealized Discount on Investments											
						-33,771,093.75	-----	4,198,951.50	-----	-----	-29,572,142.25
Investments in US Treasury Securities											
						3,025,000,000.00	-----	-35,000,000.00	-----	-----	2,990,000,000.00
	Subtotal		014	5029	000	3,143,417,725.84	1,038,756,373.16	-----	1,014,111,550.15	-----	3,168,062,548.85
Operation and Maintenance of Quarters, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5050	000	9,797,936.21	4,149,372.06	-----	3,074,869.27	-----	10,872,439.00
National Wildlife Refuge Fund, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5091	000	6,474,252.79	7,540,342.32	-----	8,281,374.31	-----	5,733,220.80
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5092	000	671,456.75	347,431.95	-----	543,965.26	-----	474,923.44

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
Migratory Bird Conservation Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5137	000	62,045,557.22	96,065,962.76	-----	101,305,798.14	-----	56,805,721.84
Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5143	000	74,696,410.81	109,195,521.00	-----	105,022,513.45	-----	78,869,418.36
Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5157	000	2,013,714.79	495,000.00	-----	751,171.17	-----	1,757,543.62
North American Wetlands Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5241	000	122,413,848.07	49,142,677.64	-----	40,002,882.85	-----	131,553,642.86
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5252	000	21,722,027.07	8,156,578.99	-----	8,098,132.99	-----	21,780,473.07
State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5474	000	196,641,141.41	72,384,000.00	-----	70,403,128.79	-----	198,622,012.62
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	120,003,986.32	40,162,000.00	-----	43,055,296.81	-----	117,110,689.51
Landowner Incentive Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5496	000	384,205.33	-----	-----	129,488.84	-----	254,716.49
Community Partnership Enhancement, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5501	000	961.61	-----	-----	-----	-----	961.61
Coastal Impact Assistance, Fish and Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year		014	5579	000	4,647,953.49	-----	-----	336,311.26	-----	4,311,642.23
<b>Trust Fund Accounts</b>											
Sport Fish Restoration Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8151	000	65,885,606.74	470,200,000.00	-----	466,455,351.65	-----	69,630,255.09
Contributed Funds, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8216	000	17,963,178.23	5,714,915.72	-----	3,075,800.60	-----	20,602,293.35

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, United States Fish and Wildlife Service											
					6,092,142,619.17	3,705,820,345.91	600,000.00	3,717,477,689.22	9,655,534.91	6,071,429,740.95	
<b>National Park Service</b>											
<b>General Fund Accounts</b>											
Contribution for Annuity Benefits, National Park Service											
Fund Resources:											
Undisbursed Funds											
	2024		014	1034	000	-----	44,750,000.00	-----	37,636,746.75	-----	7,113,253.25
	2023					4,933,292.90	-----	-----	3,438,807.62	-----	1,494,485.28
	2022					2,401,663.22	-----	-----	-----	-----	2,401,663.22
	2021					869,145.44	-----	-----	-----	-----	869,145.44
	2020					2,916,049.57	-----	-----	-----	-----	2,916,049.57
	2019					4,104,566.65	-----	-----	-----	4,104,566.65	-----
	Subtotal		014	1034	000	15,224,717.78	44,750,000.00	-----	41,075,554.37	4,104,566.65	14,794,596.76
Operation of the National Park System, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds											
	2022-2031		014	1036	000	<sup>4</sup> 203,154,132.64	-----	-----	18,221,589.31	-----	184,932,543.33
	2022-2030					496,495,887.08	-----	-----	29,926,137.55	-----	466,569,749.53
	2022-2026					5,111,080.18	-----	-----	219,786.74	-----	4,891,293.44
	2024-2025					-----	309,926,613.30	-----	95,222,252.73	-----	214,704,360.57
	2023-2025					2,710,061.33	-----	-----	-5,886,490.38	-----	8,596,551.71
	2024					-----	2,564,299,000.00	-----	2,099,097,321.41	-----	465,201,678.59
	2023-2024					249,931,343.23	-----	-791,558.10	157,203,229.93	-----	91,936,555.20
	2022-2024					1,189,446.48	-----	-----	96,883.75	-----	1,092,562.73
	2023					519,350,502.39	-----	-----	387,893,995.50	-----	131,456,506.89
	2022-2023					100,471,064.03	-----	2,953,383.45	77,944,845.15	-----	25,479,602.33
	2022					136,343,637.97	-----	-----	54,678,270.12	-----	81,665,367.85
	2021-2022					23,297,573.14	-----	-----	15,475,035.34	-----	7,822,537.80
	2021					63,416,158.76	-----	-----	15,223,577.05	-----	48,192,581.71
	2020-2021					12,333,227.92	-----	-----	6,213,863.44	-----	6,119,364.48
	2020					42,358,402.31	-----	-----	4,497,279.89	-----	37,861,122.42
	2019-2020					6,230,229.44	-----	-----	1,432,370.34	-----	4,797,859.10
	2019					32,546,675.39	-----	-----	3,653,177.39	28,893,498.00	-----
	2018-2019					2,035,677.58	-----	-----	62,301.90	1,973,375.68	-----
	No Year					30,568,269.01	1,059,805.23	-----	-609,275.01	-----	32,237,349.25
Transfer To:											
Federal Highway Administration-Operation of the National											
Park System											
	2024-2025	069	014	1036	005	-----	11,030,331.70	-----	169,053.68	-----	10,861,278.02
	2023-2024					12,355,397.71	-----	791,558.10	7,612,623.78	-----	5,534,332.03
	2022-2023					5,240,358.25	-----	-2,953,383.45	1,764,083.92	-----	522,890.88
	2021-2022					75,571.11	-----	-----	56,189.08	-----	19,382.03

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		014	1036	000	1,945,214,695.95	2,886,315,750.23	-----	2,970,168,102.61	30,866,873.68	1,830,495,469.89
Construction, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1039	000	2,404,782,975.07	144,755,000.00	-28,977,008.42	350,396,861.31	-----	2,170,164,105.34
Transfer To:											
Federal Highway Administration, Transportation	No Year	069	014	1039	005	144,862,138.87	-----	29,966,980.00	88,821,800.19	-----	86,007,318.68
Corps of Engineers	No Year	096	014	1039	000	924,401.58	-----	-924,401.58	-----	-----	-----
Funds Held Outside the Treasury						213,795.00	-----	-65,570.00	-----	-----	148,225.00
	Subtotal		014	1039	000	2,550,783,310.52	144,755,000.00	0.00	439,218,661.50	-----	2,256,319,649.02
National Recreation and Preservation, National Park Service Fund Resources:											
Undisbursed Funds	2024-2025		014	1042	000	-----	91,233,000.00	-----	42,425,824.20	-----	48,807,175.80
	2023-2024					49,952,121.59	-----	-----	23,564,416.97	-----	26,387,704.62
	2022-2023					21,716,810.04	-----	-----	11,595,031.08	-----	10,121,778.96
	2021-2022					7,137,353.79	-----	-----	3,714,125.98	-----	3,423,227.81
	2020					4,923,909.78	-----	-----	1,495,185.26	-----	3,428,724.52
	2019					2,911,706.99	-----	-----	1,163,382.26	1,748,324.73	-----
	No Year					7,416,897.39	-----	-----	537,833.62	-----	6,879,063.77
	Subtotal		014	1042	000	94,058,799.58	91,233,000.00	-----	84,495,799.37	1,748,324.73	99,047,675.48
Historic Preservation Fund, National Park Service, Interior Fund Resources:											
Undisbursed Funds	2018-2019		014	1046	000	26,658,781.79	-----	-----	24,185,041.70	-----	<sup>6</sup> 2,473,740.09
Centennial Challenge, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2645	000	91,208,624.51	12,000,000.00	-----	18,084,131.14	-----	85,124,493.37
<b>Special Fund Accounts</b>											
Land Acquisition and State Assistance, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5035	000	1,723,220,312.03	429,869,000.00	-----	151,027,385.49	<sup>8</sup> 89,000,000.00	1,913,061,926.54
Unfunded Contract Authority						<sup>4</sup> 56,160,000.00	-----	-----	-----	-----	56,160,000.00
	Subtotal		014	5035	000	1,779,380,312.03	429,869,000.00	-----	151,027,385.49	89,000,000.00	1,969,221,926.54
Operation and Maintenance of Quarters, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5049	000	18,111,533.46	30,326,594.77	-----	29,095,010.60	-----	19,343,117.63
Delaware Water Gap Route 209 Operations, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5076	000	8,115.12	10,000.00	-----	8,281.96	-----	9,833.16
Recreation Enhancement Fee Program, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5110	000	670,939,984.78	377,539,853.06	-----	367,178,571.47	-----	681,301,266.37

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						
Historic Preservation Fund, National Park Service Fund Resources: Undisbursed Funds	2024-2025		014	5140	000	----- 188,666,000.00	-----	12,514,285.69	-----	176,151,714.31
	2023-2024					192,251,823.25	-----	52,824,720.02	-----	139,427,103.23
	2022-2023					114,558,433.22	-----	23,172,419.52	-----	91,386,013.70
	2021-2022					61,561,200.19	-----	10,417,305.10	-----	51,143,895.09
	2019-2022					38,822,787.80	-----	8,114,944.51	-----	30,707,843.29
	2020-2021					36,331,375.65	-----	11,335,497.73	-----	24,995,877.92
	2019-2020					18,931,623.20	-----	7,280,891.29	-----	11,650,731.91
	2018-2019					13,343,655.79	-----	8,605,318.61	4,738,337.18	-----
	Subtotal		014	5140	000	475,800,899.10	188,666,000.00	134,265,382.47	4,738,337.18	525,463,179.45
Park Buildings Lease and Maintenance Fund, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5163	000	42,648,197.40	28,218,760.45	18,321,191.96	-----	52,545,765.89
Transportation Systems Fund, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5164	000	4,319,938.57	357,626.50	2,049,856.34	-----	2,627,708.73
Concessioner Improvement Accounts, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5169	000	-----	5,561,666.65	-2,850,686.03	2,710,980.62	-----
Funds Held Outside the Treasury						11,078,598.22	-----	2,850,686.03	-----	13,929,284.25
	Subtotal		014	5169	000	11,078,598.22	5,561,666.65	2,710,980.62	-----	13,929,284.25
User Fees for Filming and Photography on Public Lands, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5247	000	6,568,371.67	678,270.16	913,388.75	-----	6,333,253.08
Park Concessions Franchise Fees, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5431	000	387,739,897.42	166,233,958.61	111,311,725.29	-----	442,662,130.74
Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5536	000	453,793,912.45	117,875,000.00	57,147,796.11	-----	514,521,116.34
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	849.00	14,250.16	14,287.16	-----	812.00
<b>Public Enterprise Funds</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
Visitor Experience Improvements Fund, National Park Service, Interior Fund Resources: Undisbursed Funds	No Year		014	4488	000	----- 15,000,000.00	-----	-----	-----	15,000,000.00	
<b>Trust Fund Accounts</b>											
Preservation, Birthplace of Abraham Lincoln, National Park Service Fund Resources: Undisbursed Funds	No Year		014	8052	000	20,655.00 3,442.50	-----	-----	-----	24,097.50	
Investments in US Treasury Securities						51,000.00	-----	-----	-----	51,000.00	
	Subtotal		014	8052	000	71,655.00 3,442.50	-----	-----	-----	75,097.50	
Total, National Park Service						8,573,628,872.16	4,539,408,173.09	0.00	4,451,271,148.91	130,458,102.24	8,531,307,794.10
Total, Fish and Wildlife and Parks						14,665,771,491.33	8,245,228,519.00	600,000.00	8,168,748,838.13	140,113,637.15	14,602,737,535.05
<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	2024-2025		014	0200	000	----- 29,138,565.08	-----	8,110,438.26	-----	21,028,126.82	
	2023-2024					5,491,527.48	-----	27,204,783.04	-----	314,934.46	
	2022-2023					1,015,741.73	-----	4,957,741.14	-----	1,848,274.85	
	2021-2022					----- 480,710.48	-----	418,749.66	-----	61,960.82	
	Subtotal		014	0200	000	6,507,269.21	57,437,739.84	40,691,712.10	-----	23,253,296.95	
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	-----	36,741,693.70	-----	348,258,306.30	
	2023-2027					-----	138,160.00	138,160.00	-----	-----	
	2022-2026					-----	-----	-230,230,000.00	-----	230,230,000.00	
	2024-2025					-----	1,883,616,568.00	-----	1,281,413,752.82	602,202,815.18	
	2023-2024					629,747,695.72	13,021,903.00	466,471,613.60	-----	176,297,985.12	
	2022-2023					184,536,663.79	-----	109,542,410.17	-----	74,994,253.62	
	2021-2022					49,382,930.33	-----	21,369,475.35	-----	28,013,454.98	
	2020-2021					42,518,837.81	-----	9,583,135.93	-----	32,935,701.88	
	2019-2021					1,062,319.00	-----	91,150.00	-----	971,169.00	
	2019-2020					22,337,626.95	-----	3,904,880.59	-----	18,432,746.36	
	2018-2020					11,020.50	-----	-----	-----	11,020.50	
	2018-2019					17,203,372.07	-----	-15,106,181.06	-----	-----	
	2017-2019					216,421.89	-----	216,421.89	-----	-----	
	No Year					353,273,318.85	107,770,977.97	17,960,204.04	164,855,992.07	314,148,508.79	
Transfer To:											

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 of Indian Programs, Departmental Offices, Interior	No Year	014	014	2100	001	-----	7,096,000.00	-----	5,868,975.98	-----	1,227,024.02
Subtotal			014	2100	000	1,685,290,206.91	1,998,483,545.97	16,014,085.98	1,872,064,853.11	-----	1,827,722,985.75
Indian Land Consolidation, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	2103	000	9,635,671.73	4,000,000.00	-----	3,449,211.22	-----	10,186,460.51
White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	2204	000	1,057,601.06	220,617.14	-----	183,395.83	-----	1,094,822.37
Contract Support Costs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2024-2025		014	2240	000	-----	220,073,553.00	-----	165,549,065.29	-----	54,524,487.71
	2023-2024					50,477,717.14	90,411,055.00	-----	115,752,446.46	-----	25,136,325.68
	2022-2023					31,424,630.28	-----	-----	24,012,646.57	-----	7,411,983.71
	2021-2022					30,542,643.47	-302.00	-----	23,876,954.06	-----	6,665,387.41
	2020-2021					9,440,992.11	2,103,750.00	-----	4,617,648.89	-----	6,927,093.22
	2019-2020					1,332,640.22	5,078,039.21	-----	5,814,945.25	-----	595,734.18
	2018-2019					630,866.33	-----	-----	596,887.33	33,979.00	-----
Subtotal			014	2240	000	123,849,489.55	317,666,095.21	-----	340,220,593.85	33,979.00	101,261,011.91
Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	No Year		014	2301	000	711,034,788.48	183,530,000.00	-2,494,142.00	233,436,314.58	-----	658,634,331.90
Transfer To: Bureau of Reclamation, Interior	No Year	014	014	2301	006	8,506,926.58	-----	2,494,142.00	1,681,992.28	-----	9,319,076.30
Subtotal			014	2301	000	719,541,715.06	183,530,000.00	-----	235,118,306.86	-----	667,953,408.20
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	52,983,883.68	976,000.00	-----	1,079,309.21	-----	52,880,574.47
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	2024		014	2627	000	-----	652,891.00	-----	652,891.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and											

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
Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2024-2025		014	2628	000	-----	15,098,420.00	-----	6,715,846.50	-----	8,382,573.50
	2023-2024					10,828,557.85	-----	-----	9,765,777.34	-----	1,062,780.51
	2022-2023					797,475.00	-----	-----	549,769.85	-----	247,705.15
	2021					3,674,131.94	-----	-----	-----	-----	3,674,131.94
	2020					3,691,336.90	-----	-----	-----	-----	3,691,336.90
	2019					2,854,022.98	-----	-----	-----	-----	-----
	Subtotal		014	2628	000	21,845,524.67	15,098,420.00	-2,854,022.98	17,031,393.69	-----	17,058,528.00
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	272,413,093.24	-----	-206,562,000.00	-----	-----	65,851,093.24
<b>Special Fund Accounts</b>											
Operation and Maintenance of Quarters, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5051	000	9,397,243.76	3,815,780.87	-----	5,424,113.34	-----	7,788,911.29
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) <sup>7</sup> Fund Resources:											
Undisbursed Funds	No Year		014	5240	000	13,177,884.26	43,314,441.23	-9,054,000.00	34,726,866.28	-----	12,711,459.21
Investments in US Treasury Securities						57,286,000.00	-----	9,054,000.00	-----	-----	66,340,000.00
	Subtotal		014	5240	000	70,463,884.26	43,314,441.23	-----	34,726,866.28	-----	79,051,459.21
Alaska Resupply Program, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5242	000	436,293.41	242,102.04	-----	525,707.36	-----	152,688.09
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	30.00	-----	-----	30.00	-----	-----
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	4,943,439.37	31,028,955.23	-30,145,468.05	-----	-----	5,826,926.55
Unrealized Discount on Investments						-4,943,028.83	-----	-883,531.95	-----	-----	-5,826,560.78
Investments in US Treasury Securities						165,638,000.00	-----	31,029,000.00	-----	-----	196,667,000.00
	Subtotal		014	5637	000	165,638,410.54	31,028,955.23	-----	-----	-----	196,667,365.77
Low-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of											

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 Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2017-2030		014	5638	000	2,173,502.69	13,639,109.70	-13,250,637.91	-----	-----	2,561,974.48
Unrealized Discount on Investments						-2,172,762.55	-----	-388,362.09	-----	-----	-2,561,124.64
Investments in US Treasury Securities						72,808,000.00	-----	13,639,000.00	-----	-----	86,447,000.00
Subtotal			014	5638	000	72,808,740.14	13,639,109.70	-----	-----	-----	86,447,849.84
Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2017-2028		014	5639	000	6,067,465.67	35,283,457.28	-34,282,535.54	-----	-----	7,068,387.41
Unrealized Discount on Investments						-6,066,921.95	-----	-1,001,464.46	-----	-----	-7,068,386.41
Investments in US Treasury Securities						203,299,000.00	-----	35,284,000.00	-----	-----	238,583,000.00
Subtotal			014	5639	000	203,299,543.72	35,283,457.28	-----	-----	-----	238,583,001.00
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5648	000	31,896,638.42	102,066,676.03	-3,286,000.00	98,857,260.48	-----	31,820,053.97
Investments in US Treasury Securities						24,381,000.00	-----	3,286,000.00	-----	-----	27,667,000.00
Subtotal			014	5648	000	56,277,638.42	102,066,676.03	-----	98,857,260.48	-----	59,487,053.97
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	10,000.00	129,880,023.73	-----	129,890,023.73	-----	-----
<b>Public Enterprise Funds</b>											
Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	4409	000	-----	-----	-----	-136,912.56	\$ 136,912.56	-----
Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	4410	000	-----	-----	-----	-25,495.50	\$ 25,495.50	-----
<b>Trust Fund Accounts</b>											
Gifts and Donations, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	8361	000	3,995,558.00	2,280,284.43	-----	1,329,464.03	-----	4,946,378.40
Gifts and Donations, Bureau of Indian Affairs and Bureau of Indian, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8367	000	-----	2,950,000.00	-----	-----	-----	2,950,000.00
Total, Bureau of Indian Affairs and Bureau of Indian Education						3,478,434,997.36	2,942,606,639.70	-193,401,937.00	2,781,123,224.03	196,387.06	3,446,320,088.97
Total, Indian Affairs						3,478,434,997.36	2,942,606,639.70	-193,401,937.00	2,781,123,224.03	196,387.06	3,446,320,088.97

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>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	77.29	-----	-----	-----	-----	77.29
Total, Bureau of Mines						77.29	-----	-----	-----	-----	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	<sup>4</sup> 25,838,298.03	-----	-----	494,491.26	-----	25,343,806.77
	2022-2026					19,872,241.16	-----	-----	1,559,359.22	-----	18,312,881.94
	2024-2025					-----	124,662,554.69	-----	87,448,418.98	-----	37,214,135.71
	2024					-----	-----	-----	-2,563.88	-----	2,563.88
	2023-2024					37,629,816.06	-----	-----	33,377,367.24	-----	4,252,448.82
	2023					24,214.92	-----	-----	24,214.92	-----	-----
	2022-2023					1,341,044.60	-----	-----	156,920.07	-----	1,184,124.53
	2022					613.28	-----	-----	613.28	-----	-----
	2021-2022					732,863.16	-----	-----	-29,178.54	-----	762,041.70
	2021					-----	-----	-----	-54.90	-----	54.90
	2020-2021					3,543,257.72	-----	-----	578,527.53	-----	2,964,730.19
	2019-2020					1,822,708.58	-----	-----	-345,792.38	-----	2,168,500.96
	2018-2019					1,887,640.02	-----	-----	-52,598.94	1,940,238.96	-----
	No Year					141,851,599.19	50,465,980.00	-131,616,616.87	16,591,056.77	-----	44,109,905.55
Transfer To:											
Departmental Operations, Office of the Secretary, Interior	2020-2021	014	014	0102	001	629,583.02	-----	-----	468,129.66	-----	161,453.36
DOI Office of Inspector General	2020-2021	014	014	0102	002	15,148.16	-----	-----	-----	-----	15,148.16
	No Year					307,872.72	-----	-----	238,086.22	-----	69,786.50
DOI Office of the Solicitor	2020-2021	014	014	0102	003	166,413.44	-----	-----	114,984.91	-----	51,428.53
Office of Insular Affairs, Interior	No Year	014	014	0102	004	6,424,773.69	-----	6,254,307.00	952,413.51	-----	11,726,667.18
Bureau of Reclamation, Interior	No Year	014	014	0102	006	3,407,986.16	840,000.00	3,822,900.00	2,636,497.22	-----	5,434,388.94
National Park Service	2020-2021	014	014	0102	007	2,179,101.60	-----	-----	525,865.19	-----	1,653,236.41
United States Geological Survey	2020-2021	014	014	0102	008	3,223,652.15	-----	-----	1,267,650.14	-----	1,956,002.01
	No Year					9,935,943.88	-----	9,760,539.00	8,901,890.51	-----	10,794,592.37
National Park Service, Interior	No Year	014	014	0102	010	16,943,173.64	2,296,000.00	18,000,586.00	9,045,029.63	-----	28,194,730.01
Bureau of Land Management	2020-2021	014	014	0102	011	258,568.20	-----	-----	6,060.43	-----	252,507.77
	No Year					46,330,708.49	3,106,500.00	23,166,411.00	12,885,767.78	-----	59,717,851.71

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						
United States Fish and Wildlife Service	2020-2021	014	014	0102	016	11,533,117.57	-----	-----	1,904,320.36	-----	9,628,797.21
No Year						35,049,970.88	94,928,017.00	60,914,019.00	136,986,549.14	-----	53,905,457.74
Bureau of Ocean Energy Management, Interior	No Year	014	014	0102	019	232,361.13	-----	667,638.87	5,509.35	-----	894,490.65
DOI Bureau of Indian Affairs	2020-2021	014	014	0102	020	7.68	-----	-----	-----	-----	7.68
No Year						13,864,286.04	1,987,983.00	8,430,216.00	5,695,754.62	-----	18,586,730.42
DOI Bureau of Safety and Environmental Enforcement	2020-2021	014	014	0102	022	30,489.60	-----	-----	-----	-----	30,489.60
No Year						1,007,223.42	-----	-----	7,223.42	-----	1,000,000.00
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	88,154.80	-----	-----	-----	-----	88,154.80
Subtotal			014	0102	000	386,174,389.80	278,287,034.69	-600,000.00	321,442,512.72	1,940,238.96	340,478,672.81
<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	247,122,820.60	3,815,720,249.90	-----	3,841,534,011.27	-----	221,309,059.23
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	10,026,276.75	19,998,885.20	-----	18,866,267.30	-----	11,158,894.65
Indian Arts and Crafts Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	5130	000	611,685.58	39,949.00	-----	33,324.40	-----	618,310.18
Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5134	000	572.44	6,919.37	-----	7,097.41	-----	394.40
Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5243	000	4,356,094.55	4,550,602.45	-----	4,291,218.01	-----	4,615,478.99
Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5248	000	25,894,862.13	71,390,656.84	-----	67,326,323.74	-----	29,959,195.23
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5425	000	7,247,050.80	38,064,242.68	-36,604,384.67	-----	-----	8,706,908.81
Unrealized Discount on Investments						-21,600,184.87	-----	-1,718,835.15	-----	-----	-23,319,020.02
Investments in US Treasury Securities						1,621,697,591.16	-----	38,323,219.82	-----	-----	1,660,020,810.98
Subtotal			014	5425	000	1,607,344,457.09	38,064,242.68	-----	-----	-----	1,645,408,699.77

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
State's Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5535	000	476,945,814.80	374,959,699.69	-----	353,625,000.00	-----	498,280,514.49
Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior Fund Resources: Undisbursed Funds	No Year		014	5571	000	7,251,062.73	19,000,000.00	-----	21,682,265.07	-----	4,568,797.66
Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5574	000	353,288.16	5,248,255.49	-----	5,302,176.14	-----	299,367.51
<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						2,766,144,419.48	4,627,266,495.31	-600,000.00	4,634,110,196.06	1,940,238.96	2,756,760,479.77
<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	-----	-----	292,452.46	-----	15,607,547.54
	2024-2025					-----	10,217,000.00	-----	4,423,817.70	-----	5,793,182.30
	2023-2024					5,551,303.63	-----	-----	2,476,523.55	-----	3,074,780.08
	2022-2023					869,922.80	-----	-----	238,772.14	-----	631,150.66
	2021-2022					741,455.69	-----	-----	12,283.90	-----	729,171.79
	2020-2021					23,191,625.31	-----	-----	5,777,774.74	-----	17,413,850.57
	2019-2020					17,412.61	-----	-----	-272.43	-----	17,685.04
	2018-2019					218,673.10	-----	-----	1,358.74	217,314.36	-----
	No Year					275,274,493.14	109,890,000.00	-----	111,574,619.36	-----	273,589,873.78
	Subtotal		014	0412	000	321,764,886.28	120,107,000.00	-----	124,797,330.16	217,314.36	316,857,241.76
Compact of Free Association, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2023		014	0415	000	24,464,000.00	-----	-----	18,729,880.24	-----	5,734,119.76
	2022					5,196,916.20	-----	-----	2,798,640.54	-----	2,398,275.66
	2021					2,622,754.45	-----	-----	-----	-----	2,622,754.45
	2020					1,666,394.82	-----	-----	-----	-----	1,666,394.82
	No Year					426,478,839.16	1,016,247,640.00	-----	856,066,181.98	-----	586,660,297.18
	Subtotal		014	0415	000	460,428,904.63	1,016,247,640.00	-----	877,594,702.76	-----	599,081,841.87

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 SUB						
Payment to the United States Territories, Fiscal Assistance, Insular Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	0418	000	----- 257,470,739.00	-----	257,470,739.00	-----	-----
<b>Total, Insular Affairs</b>						782,193,790.91	-----	1,259,862,771.92	217,314.36	915,939,083.63
<b>Office of the Solicitor</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Office of the Solicitor, Interior Fund Resources: Undisbursed Funds	2024-2025		014	0107	000	----- 97,950,000.00	-----	86,162,105.03	-----	11,787,894.97
	2024					----- -----	-----	-424.00	-----	424.00
	2023-2024					14,916,168.37	-----	13,726,357.79	-----	1,189,810.58
	2023					145,581.66	-----	145,581.66	-----	-----
	2022-2023					3,497,751.97	-----	175,699.95	-----	3,322,052.02
	2021					244,439.44	-----	-3,234.02	-----	247,673.46
	2020					71,184.34	-----	-----	-----	71,184.34
	2019					496,571.07	-----	-----	496,571.07	-----
	Subtotal		014	0107	000	19,371,696.85	-----	100,206,086.41	496,571.07	16,619,039.37
<b>Total, Office of the Solicitor</b>						19,371,696.85	-----	100,206,086.41	496,571.07	16,619,039.37
<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	9,826,348.14	-----	2,176,650.40	-----	7,649,697.74
	2022-2030					23,375,000.00	-----	13,172.09	-----	23,361,827.91
	2024-2026					----- 345,000.00	-----	-----	-----	345,000.00
	2024-2025					----- 67,000,000.00	-----	53,628,186.49	-----	13,371,813.51
	2023-2025					345,000.00	-----	345,000.00	-----	-----
	2024					-----	-----	-18,715.09	-----	18,715.09
	2023-2024					12,116,975.99	-----	11,104,658.81	-----	1,012,317.18
	2022-2023					1,181,098.81	-----	564,638.38	-----	616,460.43
	2021-2022					1,286,556.94	-----	820,647.37	-----	465,909.57
	2020-2021					383,637.44	-----	13,892.57	-----	369,744.87
	2019					387,956.13	-----	-----	387,956.13	-----
	No Year					63,400,556.29	2,944,000.00	-43,522.00	-----	61,893,540.55
	Subtotal		014	0104	000	112,303,129.74	70,289,000.00	-43,522.00	73,055,624.76	387,956.13
<b>Total, Office of Inspector General</b>						112,303,129.74	70,289,000.00	-43,522.00	73,055,624.76	387,956.13

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Office of the Special Trustee for American Indians</b>											
<b>General Fund Accounts</b>											
Federal Trust Programs, Bureau of Trust Funds Administration, Interior Fund Resources:											
Undisbursed Funds	2024		014	0120	000	-----	-----	-----	-915,200.41	-----	915,200.41
	2023					2,585,128.25	-----	-----	1,515,367.14	-----	1,069,761.11
	2022					499,949.00	-----	-----	499,949.00	-----	-----
	2021					22,007.55	-----	-----	22,007.55	-----	-----
	2019					83,158.09	-----	-----	83,158.09	-----	-----
	No Year					57,059,201.27	97,399,778.00	-----	110,089,346.59	-----	44,369,632.68
Transfer To:											
Bureau of Trust Funds Administration, Interior	No Year	014	014	0120	001	3,016,991.36	2,421,000.00	-----	4,037,155.23	-----	1,400,836.13
Bureau of Trust Funds Administration, Interior	No Year	014	014	0120	020	657,425.04	188,222.00	-----	188,222.00	-----	657,425.04
	Subtotal		014	0120	000	63,923,860.56	100,009,000.00	-----	115,520,005.19	-----	48,412,855.37
Total, Office of the Special Trustee for American Indians						63,923,860.56	100,009,000.00	-----	115,520,005.19	-----	48,412,855.37
<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	1,912,684.47	-----	-----	45,956.69	-----	1,866,727.78
<b>Special Fund Accounts</b>											
National Indian Gaming Commission, Gaming Activity Fees Fund Resources:											
Undisbursed Funds	No Year		014	5141	000	18,708,111.41	29,483,349.06	-----	26,914,037.74	-----	21,277,422.73
Total, National Indian Gaming Commission						20,620,795.88	29,483,349.06	-----	26,959,994.43	-----	23,144,150.51
<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	670,000,000.00	350,000,000.00	-250,000,000.00	-----	-----	770,000,000.00
Office of Natural Resources Revenue, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2024-2025		014	1113	000	-----	98,186,000.00	-----	91,241,398.83	-----	6,944,601.17
	2023-2024					9,597,244.36	-----	-----	9,578,803.08	-----	18,441.28
	2022-2023					116,654.25	-----	-----	-9,068.07	-----	125,722.32
	2021-2022					453.99	-----	-----	-4,249.58	-----	4,703.57
	2020-2021					86,659.97	-----	-----	4,209.14	-----	82,450.83

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						
	2019-2020				28,464.76	-----	-----	-1,335.32	-----	29,800.08
	2018-2019				25,931.67	-----	-----	-964.00	26,895.67	-----
	No Year				104,565,437.04	69,751,000.00	-----	62,587,797.78	-----	111,728,639.26
	Subtotal		014	1113 000	114,420,846.04	167,937,000.00	-----	163,396,591.86	26,895.67	118,934,358.51
Payments in Lieu of Taxes, Office of the Secretary										
Fund Resources:										
Undisbursed Funds										
	2024		014	1114 000	-----	621,635,188.00	-----	621,635,188.00	-----	-----
	2023				-----	-----	-----	-6,170.00	-----	6,170.00
	2022				17,497.54	-----	-----	-----	-----	17,497.54
	2021				13,738.90	-----	-----	-----	-----	13,738.90
	2020				18,846.80	-----	-----	-----	-----	18,846.80
	2019				7,577.55	-----	-----	-----	7,577.55	-----
	Subtotal		014	1114 000	57,660.79	621,635,188.00	-----	621,629,018.00	7,577.55	56,253.24
Central Hazardous Materials Fund, Department-Wide Programs, Interior										
Fund Resources:										
Undisbursed Funds										
	2020		014	1121 000	109,605.04	-----	-----	109,605.04	-----	-----
	No Year				6,326,366.01	3,776,243.60	-4,417,799.17	225,065.54	-----	5,459,744.90
Transfer To:										
Bureau of Reclamation, Interior	No Year	014	014	1121 006	21,402.93	30,000.00	-----	20,094.38	-----	31,308.55
United States Geological Survey, Interior	No Year	014	014	1121 008	143,162.71	-----	110,000.00	113,633.75	-----	139,528.96
National Park Service, Interior	No Year	014	014	1121 010	18,602,935.89	2,573,297.00	340,911.00	4,703,048.69	-----	16,814,095.20
Bureau of Land Management, Interior	No Year	014	014	1121 011	8,732,952.44	2,299,996.83	941,888.17	2,771,114.93	-----	9,203,722.51
United States Fish and Wildlife Service, Interior	No Year	014	014	1121 016	8,013,932.16	981,462.57	3,025,000.00	3,003,096.31	-----	9,017,298.42
Bureau of Indian Affairs, Interior	No Year	014	014	1121 020	182,088.00	-----	-----	109,765.05	-----	72,322.95
	Subtotal		014	1121 000	42,132,445.18	9,661,000.00	-----	11,055,423.69	-----	40,738,021.49
Wildland Fire Management, Department-Wide Programs, Interior										
Fund Resources:										
Undisbursed Funds										
	No Year		014	1125 000	197,291,669.00	60,153,738.00	-185,503,669.00	-----	-----	71,941,738.00
Transfer To:										
Departmental Offices, Interior	2024-2027	014	014	1125 001	-----	4,896,056.00	-----	-----	-----	4,896,056.00
	2023-2026				2,345,460.90	-----	-----	1,917,660.01	-----	427,800.89
	2022-2025				435,562.96	-----	-----	415,246.18	-----	20,316.78
	No Year				27,576,577.57	26,364,933.00	13,817,579.00	24,453,182.63	-----	43,305,906.94
National Park Service, Interior	No Year	014	014	1125 010	93,730,502.45	176,324,000.00	62,329,037.00	196,104,398.35	-----	136,279,141.10
Bureau of Land Management, Interior	No Year	014	014	1125 011	510,062,077.07	713,150,262.00	281,345,142.00	944,006,529.83	-----	560,550,951.24
United States Fish & Wildlife Service, Interior	No Year	014	014	1125 016	90,234,784.32	139,270,506.00	40,733,370.00	145,099,777.22	-----	125,138,883.10
Bureau of Indian Affairs, Interior	No Year	014	014	1125 020	200,073,145.72	259,886,494.00	37,278,541.00	295,560,647.96	-----	201,677,532.76
	Subtotal		014	1125 000	1,121,749,779.99	1,380,045,989.00	250,000,000.00	1,607,557,442.18	-----	1,144,238,326.81

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
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1618	000	2,659,408.71	5,379,375.00	-1,514,359.39	4,639,381.82	-----	1,885,042.50
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1618	006	164,285.21	93,410.00	-----	15,155.58	-----	242,539.63
U.S. Geological Survey, Interior	No Year	014	014	1618	008	2,266,637.70	427,495.00	699,514.78	1,214,064.81	-----	2,179,582.67
National Park Service, Interior	No Year	014	014	1618	010	2,025,625.87	180,541.00	-22,747.08	559,206.20	-----	1,624,213.59
Bureau of Land Management, Interior	No Year	014	014	1618	011	616,913.12	97,000.00	-55,681.29	208,023.43	-----	450,208.40
U.S. Fish and Wildlife Service, Interior	No Year	014	014	1618	016	6,327,136.13	1,009,167.00	842,482.98	1,830,260.03	-----	6,348,526.08
Bureau of Indian Affairs, Interior	No Year	014	014	1618	020	817,889.73	528,012.00	50,790.00	316,246.19	-----	1,080,445.54
Subtotal			014	1618	000	14,877,896.47	7,715,000.00	0.00	8,782,338.06	-----	13,810,558.41
Energy Community Revitalization Program, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2022-2030		014	2641	000	4,363,014,902.80	-----	-58,648,571.00	237,791,905.41	-----	4,066,574,426.39
	No Year					11,360,827.52	4,026,750.00	-1,546,300.00	1,379,369.39	-----	12,461,908.13
Transfer To:											
Office of the Solicitor, Interior	2022-2030	014	014	2641	003	332,938.10	-----	709,000.00	591,337.62	-----	450,600.48
National Park Service, Interior	2022-2030	014	014	2641	007	19,526,710.44	-----	5,827,000.00	3,164,483.87	-----	22,189,226.57
	No Year					-----	409,250.00	1,231,300.00	143,447.12	-----	1,497,102.88
U.S. Geological Survey, Interior	2022-2030	014	014	2641	008	1,839,040.64	-----	-----	660,212.15	-----	1,178,828.49
Bureau of Land Management, Interior	2022-2030	014	014	2641	011	16,561,874.59	-----	5,961,441.00	2,726,128.46	-----	19,797,187.13
	No Year					-----	364,000.00	315,000.00	128,964.82	-----	550,035.18
U.S. Fish and Wildlife Service, Interior	2022-2030	014	014	2641	016	29,651,383.50	-----	19,329,409.00	11,992,066.32	-----	36,988,726.18
Bureau of Indian Affairs, Interior	2022-2030	014	014	2641	020	690,735.00	-----	805,455.00	308,645.71	-----	1,187,544.29
Bureau of Safety and Environmental Enforcement, Interior	2022-2030	014	014	2641	022	3,300,000.00	-----	11,147,529.00	3,257,125.33	-----	11,190,403.67
Subtotal			014	2641	000	4,446,278,412.59	4,800,000.00	-14,868,737.00	262,143,686.20	-----	4,174,065,989.39
<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	14,472,319.14	705,965,971.28	-406,948,267.50	286,564,734.88	-----	26,925,288.04
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	21,442,698.22	1,180,108.00	5,234,082.00	7,682,864.73	-----	20,174,023.49
National Park Service, Interior	No Year	014	014	5198	010	52,580,925.68	158,338.51	4,754,040.53	27,739,285.93	-----	29,754,018.79
Bureau of Land Management, Interior	No Year	014	014	5198	011	1,012,602.76	11,452.00	471,339.47	128,963.06	-----	1,366,431.17
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5198	016	104,054,926.98	1,733,047.54	35,584,774.48	30,263,973.82	-----	111,108,775.18
Bureau of Indian Affairs, Interior	No Year	014	014	5198	020	123,004.91	-----	-----	-----	-----	123,004.91
Unrealized Discount on Investments			014	5198	000	-22,534,631.46	-----	-23,786,984.37	-----	-----	-46,321,615.83

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						
Investments in US Treasury Securities					2,126,891,701.40	-----	331,894,695.36	-----	-----	2,458,786,396.76
Subtotal			014	5198	000	2,298,119,551.48	709,048,917.33	-52,796,320.03	352,379,822.42	2,601,992,326.36
National Parks and Public Land Legacy Restoration Fund, Department-Wide Programs, Interior Fund Resources:										
Undisbursed Funds	No Year		014	5715	000	250,000.00	1,352,776,536.12	-1,352,776,536.12	-----	250,000.00
Transfer To:										
National Park Service	No Year	014	014	5715	007	239,465,088.93	431,000,000.00	-----	406,005,480.34	264,459,608.59
Bureau of Land Management	No Year	014	014	5715	011	12,766,936.69	49,716,650.00	-----	37,307,611.16	25,175,975.53
U.S. Fish and Wildlife Service	No Year	014	014	5715	016	7,141,057.54	50,114,321.00	-----	46,021,965.18	11,233,413.36
Bureau of Indian Education	No Year	014	014	5715	077	61,766,706.40	4,483,651.00	-----	18,497,083.35	47,753,274.05
FHWA GAOA LRF Allocations	No Year	069	014	5715	005	13,969,625.48	131,276,064.00	-----	113,342,131.90	31,903,557.58
Unrealized Discount on Investments			014	5715	000	-158,856,132.30	-----	22,707,477.81	-----	-136,148,654.49
Investments in US Treasury Securities						4,226,937,813.09	-----	1,330,069,058.31	-----	5,557,006,871.40
Subtotal			014	5715	000	4,403,441,095.83	2,019,367,222.12	-----	621,174,271.93	5,801,634,046.02
<b>Intragovernmental Funds</b>										
Working Capital Fund, Departmental Management Fund Resources:										
Undisbursed Funds	No Year		014	4523	000	471,611,851.56	107,710,000.00	-----	104,925,990.22	474,395,861.34
Interior Franchise Fund, Departmental Management Fund Resources:										
Undisbursed Funds	No Year		014	4529	000	2,273,019,300.51	-----	-----	-858,014,952.02	3,131,034,252.53
Total, Department-Wide Programs						15,855,708,840.44	5,377,920,316.45	-67,665,057.03	2,895,029,632.54	18,270,899,994.10
Total, Departmental Offices						19,620,266,611.15	11,696,743,539.82	-68,308,579.03	9,104,744,311.31	22,140,880,706.89
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-11,018,758,261.03	-----	-11,018,758,261.03	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,517,179,571.23	-----	-1,517,179,571.23	-----
Offsetting Governmental Receipts						-----	-8,278,955.23	-----	-8,278,955.23	-----
Total, Offsetting Receipts						-----	-12,544,216,787.49	-----	-12,544,216,787.49	-----
Total, Department of the Interior						75,460,773,335.90	21,896,437,646.97	-64,570,419.03	17,088,405,947.81	80,035,617,294.28
<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	-----	-----	-412,815.79	-412,815.79	-----
Authority to Borrow from the Treasury						-----	194,601.82	-194,601.82	-----	-----

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	4163	000	- 0 -	194,601.82	-607,417.61	-412,815.79	-----	- 0 -
Guaranteed Loan Financing Account, Bureau of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	4415	000	55,696,494.75	-----	265,850.00	-1,897,758.48	-----	57,860,103.23
Authority to Borrow from the Treasury						-----	299,000.00	-299,000.00	-----	-----	-----
	Subtotal		014	4415	000	55,696,494.75	299,000.00	-33,150.00	-1,897,758.48	-----	57,860,103.23
Direct Loan Financing Account, Bureau of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	4416	000	86,468.93	-----	-19,400.00	32,620.57	-----	34,448.36
Authority to Borrow from the Treasury						-----	2,200.00	-2,200.00	-----	-----	-----
	Subtotal		014	4416	000	86,468.93	2,200.00	-21,600.00	32,620.57	-----	34,448.36
<b>Intragovernmental Funds</b>											
Direct Loans, Loan Financing Account, Bureau of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year		014	4547	000	-----	-----	-1,375,255.52	-1,375,255.52	-----	-----
Total, Financing Accounts						55,782,963.68	495,801.82	-2,037,423.13	-3,653,209.22	-----	57,894,551.59

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 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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 2022-2031 1109 000 - Undi sbursed Funds	\$4,850,000.00
014 X 5537 000 - Undi sbursed Funds	-\$188,861.40
014 2022-2031 1036 000 - Undi sbursed Funds	\$15,150,000.00
014 X 5035 000 - Unfunded Contract Authority	-\$13,830,000.00
014 2022-2031 0102 000 - Undi sbursed Funds	-\$20,000,000.00

- 5 Represents capital transfer to miscellaneous receipts.
- 6 Pursuant to Public Law # 118-83, 138 Stat. 1532, Sec 140(a), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014	012	X	5573	800,000.00	0.00	800,000.00	014		X	5573	800,000.00
014		X	0102	50,465,980.00	156,295,000.00	-105,829,020.00	014		X	0104	-710,000.00
							014		X	2100	-1,960,520.00
							014	014	X	0102	-840,000.00
							014	014	X	0102	-2,296,000.00
							014	014	X	0102	-3,106,500.00
							014	014	X	0102	-94,928,017.00
							014	014	X	0102	-1,987,983.00
014		2425	0102	124,662,554.69	133,123,000.00	-8,460,445.31	014		2425	1611	-8,460,445.31
014		X	0104	2,944,000.00	0.00	2,944,000.00	014		X	0102	710,000.00
							014		X	1125	1,313,000.00
							014		X	1611	455,000.00
							014		X	2100	216,000.00
							014		X	2301	250,000.00
014		2426	0104	345,000.00	0.00	345,000.00	014		2426	0804	345,000.00
014		X	0120	97,399,778.00	100,009,000.00	-2,609,222.00	014	014	X	0120	-2,421,000.00
							014	014	X	0120	-188,222.00
014		X	0680	2,659,103,339.00	1,825,888,417.00	833,214,922.00	014		X	4079	-7,608,659.00
							014		X	4081	-25,486,002.00
							014		X	5430	1,585,809,583.00
							014		X	5483	-5,500,000.00
							014		X	5624	-714,000,000.00
014		X	0787	16,600,000.00	21,250,000.00	-4,650,000.00	014		X	5174	-4,650,000.00
014		2426	0804	68,655,000.00	69,000,000.00	-345,000.00	014		2426	0104	-345,000.00
014		X	1036	1,059,805.23	0.00	1,059,805.23	014		X	5762	1,059,805.23
014		24	1036	2,564,299,000.00	2,567,599,000.00	-3,300,000.00	247		24	5721	-3,300,000.00
014		2425	1036	309,926,613.30	320,825,000.00	-10,898,386.70	011		2425	1070	131,945.00
							014	069	2425	1036	-11,030,331.70
014		2425	1109	1,096,044,000.00	1,097,944,000.00	-1,900,000.00	014	014	2425	1109	-1,900,000.00
014		X	1121	3,776,243.60	9,661,000.00	-5,884,756.40	014	014	X	1121	-30,000.00
							014	014	X	1121	-2,573,297.00
							014	014	X	1121	-2,299,996.83



## 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	1125	60,153,738.00	1,376,071,000.00	-1,315,917,262.00	014	014	X	1121	-981,462.57
							012		X	1115	391,933.00
							014		X	0104	-1,313,000.00
							014	014	X	1125	-26,364,933.00
							014	014	X	1125	-176,324,000.00
							014	014	X	1125	-713,150,262.00
							014	014	X	1125	-139,270,506.00
							014	014	X	1125	-259,886,494.00
014		X	1611	98,066,725.00	91,000,000.00	7,066,725.00	012		X	1106	7,271,725.00
							014		X	0104	-455,000.00
							014	2425		1611	250,000.00
014		2425	1611	1,483,563,445.31	1,475,353,000.00	8,210,445.31	014	2425	0102	8,460,445.31	
014		X	1618	5,379,375.00	7,715,000.00	-2,335,625.00	014		X	1611	-250,000.00
							014	014	X	1618	-93,410.00
							014	014	X	1618	-427,495.00
							014	014	X	1618	-180,541.00
							014	014	X	1618	-97,000.00
							014	014	X	1618	-1,009,167.00
014		X	2100	107,843,520.00	43,200,000.00	64,643,520.00	014		X	1618	-528,012.00
							014		X	0102	1,960,520.00
							014		X	0104	-216,000.00
							014	2425		2100	69,995,000.00
							014	014	X	2100	-7,096,000.00
014		2425	2100	1,883,616,568.00	1,898,550,000.00	-14,933,432.00	014		X	2100	-69,995,000.00
014		2425	2106	1,076,555,432.00	1,131,617,000.00	-55,061,568.00	014	2425	2425	2106	55,061,568.00
014		X	2301	183,530,000.00	173,780,000.00	9,750,000.00	014		X	2100	-55,061,568.00
014		X	2641	4,026,750.00	4,800,000.00	-773,250.00	014		X	0104	-250,000.00
							014	1728		5639	10,000,000.00
							014	014	X	2641	-409,250.00
014		X	4079	7,608,659.00	0.00	7,608,659.00	014		X	2641	-364,000.00
014		X	4081	25,486,002.00	0.00	25,486,002.00	014	014	X	0680	7,608,659.00
									X	0680	25,486,002.00

## 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	4488	15,000,000.00	0.00	15,000,000.00	014		X	5431	15,000,000.00
014		X	5174	4,650,000.00	0.00	4,650,000.00	014		X	0787	4,650,000.00
014		X	5198	-9,855,855.05	0.00	-9,855,855.05	012		X	5215	-57,988.00
							013		X	4316	-5,793,921.00
							014	014	X	5198	-1,180,108.00
							014	014	X	5198	-158,338.51
							014	014	X	5198	-11,452.00
							014	014	X	5198	-1,733,047.54
							068		X	4365	-921,000.00
014		X	5425	-7,241,984.08	0.00	-7,241,984.08	013		X	5362	-7,241,984.08
014		X	5430	0.00	1,585,809,583.00	-1,585,809,583.00	014		X	0680	-1,585,809,583.00
014		X	5431	-15,000,000.00	0.00	-15,000,000.00	014		X	4488	-15,000,000.00
014		X	5483	5,500,000.00	0.00	5,500,000.00	014		X	0680	5,500,000.00
014		X	5573	-2,308,695.00	0.00	-2,308,695.00	014	012	X	5573	-800,000.00
							014	014	X	5573	-1,033,695.00
							014	068	X	5573	-475,000.00
014		X	5624	714,000,000.00	0.00	714,000,000.00	014		X	0680	714,000,000.00
014		1728	5639	25,000,000.00	35,000,000.00	-10,000,000.00	014		X	2301	-10,000,000.00
014		X	5715	1,084,772,968.00	1,900,000,000.00	-815,227,032.00	012		X	5716	-148,636,346.00
							014	014	X	5715	-431,000,000.00
							014	014	X	5715	-49,716,650.00
							014	014	X	5715	-50,114,321.00
							014	014	X	5715	-4,483,651.00
							014	069	X	5715	-131,276,064.00
014		X	5762	0.00	1,059,805.23	-1,059,805.23	014		X	1036	-1,059,805.23
014		X	8151	470,200,000.00	0.00	470,200,000.00	070		X	8147	666,046,079.44
							070		X	8149	-171,846,079.44
							096		X	8333	-24,000,000.00
014		X	8370	15,099,000.00	0.00	15,099,000.00	070		X	8185	15,099,000.00
014	014	X	0102	840,000.00	0.00	840,000.00	014		X	0102	840,000.00
014	014	X	0102	2,296,000.00	0.00	2,296,000.00	014		X	0102	2,296,000.00
014	014	X	0102	3,106,500.00	0.00	3,106,500.00	014		X	0102	3,106,500.00

## 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	94,928,017.00	0.00	94,928,017.00	014		X	0102	94,928,017.00
014	014	X	0102	1,987,983.00	0.00	1,987,983.00	014		X	0102	1,987,983.00
014	014	X	0120	2,421,000.00	0.00	2,421,000.00	014		X	0120	2,421,000.00
014	014	X	0120	188,222.00	0.00	188,222.00	014		X	0120	188,222.00
014	014	2425	1109	1,900,000.00	0.00	1,900,000.00	014		2425	1109	1,900,000.00
014	014	X	1121	30,000.00	0.00	30,000.00	014		X	1121	30,000.00
014	014	X	1121	2,573,297.00	0.00	2,573,297.00	014		X	1121	2,573,297.00
014	014	X	1121	2,299,996.83	0.00	2,299,996.83	014		X	1121	2,299,996.83
014	014	X	1121	981,462.57	0.00	981,462.57	014		X	1121	981,462.57
014	014	X	1125	26,364,933.00	0.00	26,364,933.00	014		X	1125	26,364,933.00
014	014	X	1125	176,324,000.00	0.00	176,324,000.00	014		X	1125	176,324,000.00
014	014	X	1125	713,150,262.00	0.00	713,150,262.00	014		X	1125	713,150,262.00
014	014	X	1125	139,270,506.00	0.00	139,270,506.00	014		X	1125	139,270,506.00
014	014	X	1125	259,886,494.00	0.00	259,886,494.00	014		X	1125	259,886,494.00
014	014	2427	1125	4,896,056.00	0.00	4,896,056.00	014		2427	1125	4,896,056.00
014	014	X	1618	93,410.00	0.00	93,410.00	014		X	1618	93,410.00
014	014	X	1618	427,495.00	0.00	427,495.00	014		X	1618	427,495.00
014	014	X	1618	180,541.00	0.00	180,541.00	014		X	1618	180,541.00
014	014	X	1618	97,000.00	0.00	97,000.00	014		X	1618	97,000.00
014	014	X	1618	1,009,167.00	0.00	1,009,167.00	014		X	1618	1,009,167.00
014	014	X	1618	528,012.00	0.00	528,012.00	014		X	1618	528,012.00
014	014	X	2100	7,096,000.00	0.00	7,096,000.00	014		X	2100	7,096,000.00
014	014	X	2641	409,250.00	0.00	409,250.00	014		X	2641	409,250.00
014	014	X	2641	364,000.00	0.00	364,000.00	014		X	2641	364,000.00
014	014	X	5198	1,180,108.00	0.00	1,180,108.00	014		X	5198	1,180,108.00
014	014	X	5198	158,338.51	0.00	158,338.51	014		X	5198	158,338.51
014	014	X	5198	11,452.00	0.00	11,452.00	014		X	5198	11,452.00
014	014	X	5198	1,733,047.54	0.00	1,733,047.54	014		X	5198	1,733,047.54
014	014	X	5573	1,033,695.00	0.00	1,033,695.00	014		X	5573	1,033,695.00
014	014	X	5715	431,000,000.00	0.00	431,000,000.00	014		X	5715	431,000,000.00
014	014	X	5715	49,716,650.00	0.00	49,716,650.00	014		X	5715	49,716,650.00
014	014	X	5715	50,114,321.00	0.00	50,114,321.00	014		X	5715	50,114,321.00

## 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	4,483,651.00	0.00	4,483,651.00	014		X	5715	4,483,651.00
014	068	X	5573	475,000.00	0.00	475,000.00	014		X	5573	475,000.00
014	069	2425	1036	11,030,331.70	0.00	11,030,331.70	014		2425	1036	11,030,331.70
014	069	X	5715	131,276,064.00	0.00	131,276,064.00	014		X	5715	131,276,064.00
<b>Total</b>				16,357,589,225.15	16,025,549,805.23	332,039,419.92					332,039,419.92