

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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>Land and Minerals Management</b>											
<b>Bureau of Land Management</b>											
<b>General Fund Accounts</b>											
Management of Lands and Resources-Recovery Act, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	2009-2010		014	1108	000	4,550,350.96	-----	-----	-----	4,550,350.96	-----
Management of Lands and Resources, Bureau of Land Management Fund Resources: Undisbursed Funds	2015		014	1109	000	-----	-----	-----	30,309.98	-----	<sup>4</sup> -30,309.98
	No Year					490,373,473.77	973,818,500.00	-----	960,530,874.03	-----	503,661,099.74
	Subtotal		014	1109	000	490,373,473.77	973,818,500.00	-----	960,561,184.01	-----	503,630,789.76
Construction, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	1110	000	8,473,919.70	-----	-----	621,045.38	-----	7,852,874.32
Construction-Recovery Act, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	2009-2010		014	1112	000	3,035,399.74	-----	-----	-13,695.05	3,049,094.79	-----
Oregon and California Grant Lands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	1116	000	48,550,096.62	113,777,000.00	-----	111,626,225.17	-----	50,700,871.45
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	10,000,000.00	33,372,000.00	-----	8,271,463.74	-----	35,100,536.26
<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	0.98	847,616.35	-----	847,615.75	-----	1.58
Service Charges, Deposits and Forfeitures, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5017	000	53,530,100.34	26,610,626.75	-----	24,473,331.80	-----	55,667,395.29
Expenses, Road Maintenance Deposits, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5018	000	4,800,492.50	2,865,852.08	-----	2,394,306.18	-----	5,272,038.40
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	0.18	1,126,749.86	-----	1,126,749.83	-----	0.21

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Land Acquisition, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5033	000	29,688,329.18	19,746,000.00	-----	16,137,740.34	-----	33,296,588.84
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	0.36	24,907.97	-----	24,907.54	-----	0.79
Operation and Maintenance of Quarters, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5048	000	1,306,757.45	757,842.11	-----	612,241.82	-----	1,452,357.74
Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5129	000	431,078.30	11,883,975.00	-----	11,016,444.83	-----	1,298,608.47
Range Improvements, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5132	000	8,002,425.95	9,270,000.00	-----	9,372,540.82	-----	7,899,885.13
Payments to States (Proceeds of Sales), Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5133	000	33,727.62	627,258.17	-----	615,108.74	-----	45,877.05
Forest Ecosystems Health and Recovery, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5165	000	15,694,889.26	13,664,421.68	-----	4,652,492.31	-----	24,706,818.63
Southern Nevada Public Land Management, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5232	000	31,787,454.03	65,706,873.87	-55,243,130.24	38,828,666.57	-----	3,422,531.09
Transfer To: Forest Service, Agriculture	No Year		012	014	5232	011	55,066,804.99	-----	31,195,414.83	-----	35,737,178.69
Southern Nevada Public Land Management, Bureau of Reclamation, Interior	No Year		014	014	5232	006	3,189,112.94	-761,405.06	309,045.14	-----	2,118,662.74
National Park Service, Interior	No Year		014	014	5232	010	13,515,694.25	-----	749,284.43	-----	5,606,258.94
U.S. Fish and Wildlife Service, Interior	No Year		014	014	5232	016	7,472,902.20	-----	843,836.04	-----	1,663,843.95
Federal Highway Administration, Transportation	No Year		069	014	5232	005	5,778,776.28	-----	4,434,605.59	-----	1,344,170.69
Unrealized Discount on Investments				014	5232	000	-77,946.78	-----	-137,768.42	-----	-215,715.20
Investments in US Treasury Securities							571,211,946.78	-----	23,353,768.42	-----	594,565,715.20
Subtotal			014	5232	000	687,944,744.69	65,706,873.87	-----	109,408,972.46	-----	644,242,646.10
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5249	000	9,592,837.79	10,368,101.99	-----	3,770,268.50	-----	16,190,671.28
Federal Land Disposal Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5260	000	627,779.82	-----	-----	16,770.84	-----	611,008.98
Transfer To: National Park Service, Interior	No Year		014	014	5260	010	3,680.00	-----	-----	-----	3,680.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		014	5260	000	631,459.82	-----	-----	16,770.84	-----	614,688.98
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	293,037.89	-----	-----	49,256.21	-----	243,781.68
White Pine County Special Account, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5397	000	6,900.00	151,316.00	-----	-----	-----	158,216.00
Recreation Enhancement Fee Program, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5413	000	19,766,137.47	20,689,102.33	-----	16,379,055.72	-----	24,076,184.08
Lincoln County Land Act, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5469	000	735,431.49	3,370,738.73	-1,900,000.00	1,733,218.61	-----	472,951.61
Unrealized Discount on Investments						-7,784.04	-----	-7,365.48	-----	-----	-15,149.52
Investments in US Treasury Securities						37,707,784.04	-----	1,907,365.48	-----	-----	39,615,149.52
	Subtotal		014	5469	000	38,435,431.49	3,370,738.73	-----	1,733,218.61	-----	40,072,951.61
Title II Projects on Federal Lands, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5485	000	7,117,950.42	3,192,703.96	-----	3,197,283.75	-----	7,113,370.63
Stewardship Contracting Product Sales, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5506	000	464,286.17	237.45	-----	69,864.91	-----	394,658.71
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5554	000	-----	805,748.16	-----	-----	-----	805,748.16
Owyhee Land Acquisition Account, Bureau of Land Management, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5556	000	670,594.21	-----	-----	-----	-----	670,594.21
Carson City Special Account, Bureau of Land Management, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5558	000	80,854.50	-----	-----	-----	-----	80,854.50
Silver Saddle Endowment Account, Bureau of Land Management, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5559	000	-----	375,000.00	-----	-----	-----	375,000.00
State Share, Carson City Land Sales, Bureau of Land Management, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5561	000	2,755.50	-----	-----	2,368.35	-----	387.15
Permit Processing Fund, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5573	000	3,618,298.25	9,354,548.73	-----	7,187,268.25	-----	5,785,578.73
Transfer To:											
U.S. Forest Service, Department of Agriculture	No Year	012	014	5573	011	321,011.12	780,000.00	-----	732,047.45	-----	368,963.67

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5573	016	1,166,253.29	1,200,000.00	-----	683,895.78	-----	1,682,357.51
Environmental Protection Agency	No Year	068	014	5573	000	139,340.09	460,000.00	-----	414,505.98	-----	184,834.11
Corps of Engineers	No Year	096	014	5573	000	5,598.48	-----	-----	1,017.27	-----	4,581.21
				014	5573	5,250,501.23	11,794,548.73	-----	9,018,734.73	-----	8,026,315.23
<b>Geothermal Steam Implementation Fund</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	5575	000	168,813.82	-----	-----	91,095.62	-----	77,718.20
Transfer To:											
Forest Service, Department of Agriculture	No Year	012	014	5575	011	631,917.61	-----	-----	245,544.96	-----	386,372.65
				014	5575	800,731.43	-----	-----	336,640.58	-----	464,090.85
<b>Naval Petroleum Reserve Numbered 2 Lease Revenue Account</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	5576	000	494,979.49	5,066.00	-----	27,889.24	-----	472,156.25
<b>Ojito Land Acquisition, Interior</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	5612	000	382,000.00	-----	-----	-----	-----	382,000.00
<b>Payments to Counties, Oregon and California Grant Lands, Bureau of Land Management</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	5884	000	1,830,074.17	34,802,283.78	-----	34,802,283.78	-----	1,830,074.17
<b>Payments to Counties, National Grasslands, Bureau of Land Management</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	5896	000	30,739.29	590,281.03	-----	578,081.54	-----	42,938.78
<b>Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay Wagon Road Grant Lands, Bureau of Land Management</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	5898	000	15,078.78	296,315.12	-----	296,315.12	-----	15,078.78
<b>Public Enterprise Funds</b>											
<b>Helium Fund, Bureau of Land Management</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	4053	000	230,056,831.90	-----	-----	-30,296,916.72	<sup>5</sup> 100,000,000.00	160,353,748.62
<b>Intragovernmental Funds</b>											
<b>Working Capital Fund, Bureau of Land Management</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	4525	000	129,327,513.63	-----	1,180.09	-24,067,071.65	-----	153,395,765.37
Funds Held Outside the Treasury						45,935.09	-----	-1,180.09	-----	-----	44,755.00
				014	4525	129,373,448.72	-----	-----	-24,067,071.65	-----	153,440,520.37
<b>Trust Fund Accounts</b>											
<b>Land and Resources Management Trust Fund, Bureau of Land Management</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	8069	000	64,158,021.65	21,547,736.23	-----	19,156,243.75	-----	66,549,514.13
Total, Bureau of Land Management						1,878,246,833.96	1,382,088,803.35	-----	1,296,818,962.93	107,599,445.75	1,855,917,228.63
<b>Bureau of Ocean Energy Management</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
Ocean Energy Management, Bureau of Ocean Energy Management, Interior Fund Resources: Undisbursed Funds	2015-2016		014	1917	000	----- 72,422,000.00	-----	59,870,448.86	-----	12,551,551.14	
	2014-2015					14,715,336.62	-----	12,595,471.48	-----	2,119,865.14	
	2013-2014					5,485,922.82	-----	3,226,638.69	-----	2,259,284.13	
	2012-2013					632,687.46	-----	189,927.84	-----	442,759.62	
	2011-2012					2,044,617.83	-----	191,876.49	-----	1,852,741.34	
	2010-2011					704,021.40	-----	-----	-----	704,021.40	
	2009-2010					187,595.93	-----	-----	187,595.93	-----	
	No Year					126,255,824.61	-----	-261,904.80	-----	130,125,617.45	
	Subtotal		014	1917	000	150,026,006.67	72,422,000.00	-261,904.80	187,595.93	150,055,840.22	
<b>Special Fund Accounts</b>											
Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5134	000	1,664.00	14,611.68	-----	15,209.03	-----	1,066.65
Total, Bureau of Ocean Energy Management						150,027,670.67	72,436,611.68	-261,904.80	71,957,874.75	187,595.93	150,056,906.87
<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	2015-2016		014	1801	000	-----	122,713,000.00	-----	58,191,185.17	-----	64,521,814.83
	2014-2015					67,814,141.29	-----	50,451,399.91	-----	17,362,741.38	
	2013-2014					10,827,246.06	-----	6,839,897.47	-----	3,987,348.59	
	2012-2013					2,297,115.04	-----	241,534.21	-----	2,055,580.83	
	2011-2012					3,373,464.67	-----	335,604.96	-----	3,037,859.71	
	2010-2011					2,173,064.53	-----	21,818.41	-----	2,151,246.12	
	2009-2010					1,153,952.79	-----	1,983.99	1,151,968.80	-----	
	No Year					150,711.26	34,685.50	-----	-207,014.50	-----	392,411.26
	Subtotal		014	1801	000	87,789,695.64	122,747,685.50	-----	115,876,409.62	1,151,968.80	93,509,002.72
Payments in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement Fund Resources: Undisbursed Funds	No Year		014	1803	000	540,151,223.19	58,753,851.00	-----	160,436,384.05	-----	438,468,690.14
Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement Fund Resources: Undisbursed Funds	No Year		014	1804	000	-----	141,730,431.08	-----	141,730,431.08	-----	-----
<b>Special Fund Accounts</b>											
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement Fund Resources:											

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						
Undisbursed Funds	No Year		014	5015 000	9,833,356.74	227,399,337.80	4,046,542.00	231,452,652.61	-----	9,826,583.93
Unrealized Discount on Investments					-5,874,287.31	-----	-----	-----	-----	-5,874,287.31
Investments in US Treasury Securities					2,810,516,876.96	-----	-4,046,542.00	-----	-----	2,806,470,334.96
Subtotal			014	5015 000	2,814,475,946.39	227,399,337.80	-----	231,452,652.61	-----	2,810,422,631.58
Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement Fund Resources:										
Undisbursed Funds	No Year		014	5063 000	1,226,437.05	1,916,180.33	-----	189,390.36	-----	2,953,227.02
Total, Office of Surface Mining Reclamation and Enforcement					3,443,643,302.27	552,547,485.71	-----	649,685,267.72	1,151,968.80	3,345,353,551.46
<b>Bureau of Safety and Environmental Enforcement</b>										
<b>General Fund Accounts</b>										
Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior Fund Resources:										
Undisbursed Funds	2015-2016		014	1700 000	-----	66,147,000.00	-----	56,887,036.11	-----	9,259,963.89
	2015				-----	-----	-----	14,144.30	-----	<sup>4</sup> -14,144.30
	2014-2015				29,598,421.65	-----	-----	22,902,641.22	-----	6,695,780.43
	2014				-4,801.27	-----	-----	-4,801.27	-----	-----
	2013-2014				6,332,715.77	-----	-----	5,235,310.63	-----	1,097,405.14
	2012-2013				650,000.20	-----	-----	50,330.83	-----	599,669.37
	2011-2012				1,188,364.19	-----	-----	551,654.28	-----	636,709.91
	No Year				168,802,595.88	12,197,102.15	-1,512,541.48	-8,107,846.65	-----	187,595,003.20
Subtotal			014	1700 000	206,567,296.42	78,344,102.15	-1,512,541.48	77,528,469.45	-----	205,870,387.64
Oil Spill Research, Bureau of Safety and Environmental Enforcement Fund Resources:										
Undisbursed Funds	No Year		014	1920 000	1,239,209.97	-----	-----	316,919.41	-----	922,290.56
<b>Trust Fund Accounts</b>										
Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior Fund Resources:										
Undisbursed Funds	No Year		014	8370 000	26,455,076.49	14,899,000.00	-----	17,484,065.63	-----	23,870,010.86
Total, Bureau of Safety and Environmental Enforcement					234,261,582.88	93,243,102.15	-1,512,541.48	95,329,454.49	-----	230,662,689.06
Total, Land and Minerals Management					5,706,179,389.78	2,100,316,002.89	-1,774,446.28	2,113,791,559.89	108,939,010.48	5,581,990,376.02
<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	-----	-----	-----	-1,232,034.32	<sup>5</sup> 1,232,034.32	-----
Water and Related Resources, Bureau of Reclamation, Interior Fund Resources:										
Undisbursed Funds	2010		014	0680 000	3,189,564.23	-----	-----	3,189,563.95	0.28	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Funds Held Outside the Treasury	No Year				1,263,197,349.98	895,910,520.84	-5,121,520.84	823,139,920.81	-----	1,330,846,429.17	
					1,200.00	-----	-----	-----	-----	1,200.00	
	Subtotal		014	0680	000	1,266,388,114.21	895,910,520.84	-5,121,520.84	826,329,484.76	0.28	1,330,847,629.17
Water and Related Resources - Recovery Act, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	2009-2012		014	0681	000	16,687.48	-----	-----	-----	16,687.48	
	2009-2010					2,892,296.74	-----	-----	-496,111.11	3,388,407.85	
	No Year					462,484.60	-----	-----	-----	462,484.60	
	Subtotal		014	0681	000	3,371,468.82	-----	-496,111.11	3,388,407.85	479,172.08	
Bureau of Reclamation Loans Program Account, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0685	000	511,285.04	-401,486.00	-98,514.00	5,228.38	-----	6,056.66
California Bay-Delta Restoration, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0687	000	71,744,884.38	37,000,000.00	-----	44,109,263.49	-----	64,635,620.89
Taos Settlement Fund, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2638	000	16,000,000.00	-----	-----	-----	16,000,000.00	
<b>Special Fund Accounts</b>											
Operation and Maintenance of Quarters, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5053	000	738,110.41	271,560.95	-----	72,127.13	-----	937,544.23
Operation, Maintenance, and Replacement of Project Works, North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5058	000	91,725.44	3,691.12	-----	-----	95,416.56	
Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5059	000	-----	7,992.00	-----	7,992.00	-----	
Policy and Administration, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	2015-2016		014	5065	000	-----	58,500,000.00	-----	44,214,086.37	-----	14,285,913.63
	2014-2015					16,961,456.48	-----	-----	13,980,521.78	-----	2,980,934.70
	2013-2014					2,320,235.07	-----	-----	884,481.56	-----	1,435,753.51
	2012-2013					1,205,307.96	-----	-----	139,992.10	-----	1,065,315.86
	No Year					5,630,623.95	-----	-----	36,238.43	-----	5,594,385.52
	Subtotal		014	5065	000	26,117,623.46	58,500,000.00	-----	59,255,320.24	-----	25,362,303.22
Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5103	000	0.05	484,829.40	-----	-----	-----	484,829.45

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Recreation Enhancement Fee Program, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5109	000	1,417,452.29	557,314.23	-----	415,962.17	-----	1,558,804.35
Central Valley Project Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5173	000	° 79,879,550.14	47,437,820.89	-----	50,810,274.32	-----	76,507,096.71
Water and Related Resources, Reclamation Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5430	000	-----	-4,769,520.84	4,769,520.84	-----	-----	-----
San Gabriel Basin Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5483	000	5,870.56	-----	-----	4,832.98	-----	1,037.58
San Joaquin River Restoration Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5537	000	36,410,844.54	-----	-----	8,765,577.43	-----	27,645,267.11
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5593	000	174,580,333.05	-----	-----	3,112,056.94	-----	171,468,276.11
Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5656	000	80,233,533.55	73,660,011.68	-----	79,159,525.71	° 2,716,875.88	72,017,143.64
Loan Program Account, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5685	000	-----	-98,514.00	98,514.00	-----	-----	-----
<b>Public Enterprise Funds</b>											
Lower Colorado River Basin Development Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4079	000	3,020,005.63	6,505,000.00	-25,210,359.78	-33,043,741.67	-----	17,358,387.52
Investments in US Treasury Securities						193,693,773.59	-----	25,130,359.78	-----	-----	218,824,133.37
						Subtotal	196,713,779.22	6,505,000.00	-80,000.00	-33,043,741.67	236,182,520.89
Upper Colorado River Basin Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4081	000	287,898,986.46	80,485,000.00	432,000.00	18,664,105.25	° 6,113,120.93	344,038,760.28
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4524	000	93,231,231.48	-----	-----	505,632.40	-----	92,725,599.08
<b>Trust Fund Accounts</b>											
Reclamation Trust Funds, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	8070	000	32,840,255.46	-----	-----	2,870,361.48	-----	29,969,893.98
Total, Bureau of Reclamation						2,368,175,048.56	1,195,554,220.27	-----	1,059,315,857.58	13,450,439.26	2,490,962,971.99
<b>Central Utah Project</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						
<b>General Fund Accounts</b>										
Central Utah Project Completion Account - Recovery Act, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	2009-2010		014	0786 000	289,582.27	-----	-----	-----	289,582.27	-----
Central Utah Project Completion Account, Interior Fund Resources: Undisbursed Funds	2015-2016		014	0787 000	-----	1,300,000.00	-----	1,036,809.37	-----	<sup>7</sup> 263,190.63
	2014-2015				512,469.00	-----	-----	512,469.00	-----	-----
	2013				98,589.46	-----	-----	-----	-----	98,589.46
	2012				298,798.16	-----	-----	-----	-----	298,798.16
	No Year				650,923.61	7,574,000.00	-----	6,663,570.49	-----	<sup>8</sup> 1,561,353.12
	Subtotal		014	0787 000	1,560,780.23	8,874,000.00	-----	8,212,848.86	-----	2,221,931.37
<b>Special Fund Accounts</b>										
Utah Reclamation Mitigation and Conservation Account, Interior Fund Resources: Undisbursed Funds	No Year		014	5174 000	17,090,156.03	3,381,486.74	6,933,177.47	4,851,392.83	-----	22,553,427.41
Unrealized Discount on Investments					-21,171.02	-----	21,171.02	-----	-----	-----
Investments in US Treasury Securities					160,407,958.51	-----	-6,954,348.49	-----	-----	153,453,610.02
	Subtotal		014	5174 000	177,476,943.52	3,381,486.74	-----	4,851,392.83	-----	176,007,037.43
Total, Central Utah Project					179,327,306.02	12,255,486.74	-----	13,064,241.69	289,582.27	178,228,968.80
<b>United States Geological Survey</b>										
<b>General Fund Accounts</b>										
Surveys, Investigations and Research-Recovery Act, U.S. Geological Survey, Interior Fund Resources: Undisbursed Funds	2009-2010		014	0803 000	681,598.63	-----	-----	-----	681,598.63	-----
Surveys, Investigations, and Research, Geological Survey, Interior Fund Resources: Undisbursed Funds	2015-2017		014	0804 000	-----	-----	-----	-83,785.19	-----	83,785.19
	2015-2016				-----	984,382,811.00	-----	736,725,638.32	-----	247,657,172.68
	2014-2016				50,773.09	-----	-----	24,130.17	-----	26,642.92
	2015				-----	-----	-----	2,605,568.02	-----	<sup>4</sup> -2,605,568.02
	2014-2015				236,465,611.58	-----	575,000.00	205,489,116.99	-----	31,551,494.59
	2013-2015				38,921.52	-----	-----	38,607.85	-----	313.67
	2014				-6,169,002.97	-----	-----	-5,744,251.54	-----	<sup>4</sup> -424,751.43
	2013-2014				30,854,776.62	-----	-----	24,378,425.93	-----	6,476,350.69
	2012-2014				366.66	-----	-----	366.66	-----	-----
	2013				-1,059,202.06	-----	-----	-862,713.33	-----	<sup>4</sup> -196,488.73
	2012-2013				10,679,622.36	-----	-----	4,522,032.35	-----	6,157,590.01
	2011-2013				14,265.73	-----	-----	2,112.92	-----	12,152.81
	2012				-165,640.04	-----	-----	-164,632.39	-----	<sup>4</sup> -1,007.65

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	2011-2012				9,253,064.45	-----	-----	1,640,351.46	-----	7,612,712.99	
	2010-2012				115.88	-----	-----	-----	-----	115.88	
	2011				-27,630.05	-----	-----	18,274.17	-----	<sup>4</sup> -45,904.22	
	2010-2011				6,636,222.59	-----	-----	695,013.07	-----	5,941,209.52	
	2009-2011				17,356.86	-----	-----	-----	-----	17,356.86	
	2010				-355.21	-----	-----	-355.21	-----	-----	
	2009-2010				3,147,874.41	-----	-----	64,331.21	3,083,543.20	-----	
	2008-2010				0.03	-----	-----	-----	0.03	-----	
	No Year				-7,897,327.29	96,297,189.00	-----	62,622,890.49	-----	25,776,971.22	
	Subtotal		014	0804	000	281,839,814.16	1,080,680,000.00	575,000.00	1,031,971,121.95	3,083,543.23	328,040,148.98
<b>Special Fund Accounts</b>											
Operation and Maintenance of Quarters, Geological Survey											
Fund Resources:											
	No Year		014	5055	000	163,652.06	43,452.45	-----	9,856.06	-----	197,248.45
<b>Intragovernmental Funds</b>											
Working Capital Fund, Geological Survey											
Fund Resources:											
	No Year		014	4556	000	111,025,883.48	-----	-----	-7,028,477.56	-----	118,054,361.04
<b>Trust Fund Accounts</b>											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
	No Year		014	8562	000	1,654,082.53	1,475,380.32	-----	1,617,404.98	-----	1,512,057.87
Total, United States Geological Survey					395,365,030.86	1,082,198,832.77	575,000.00	1,026,569,905.43	3,765,141.86	447,803,816.34	
Total, Water and Science					2,942,867,385.44	2,290,008,539.78	575,000.00	2,098,950,004.70	17,505,163.39	3,116,995,757.13	
<b>Fish and Wildlife and Parks</b>											
<b>United States Fish and Wildlife Service</b>											
<b>General Fund Accounts</b>											
Resource Management-Recovery Act, United States Fish and Wildlife											
Service, Interior											
Fund Resources:											
	2009-2010		014	1610	000	131,669.74	-----	-----	94,929.66	36,740.08	-----
Resource Management, United States Fish and Wildlife Service											
Fund Resources:											
	2015-2016		014	1611	000	-----	1,225,158,000.00	-----	817,532,602.76	-----	407,625,397.24
	2015					-----	-----	-----	5,213,884.14	-----	<sup>4</sup> -5,213,884.14
	2014-2015					377,854,596.09	-----	-----	263,272,000.41	-----	114,582,595.68
	2014					-11,015,428.69	-----	-----	-10,703,299.93	-----	<sup>4</sup> -312,128.76
	2013-2014					80,996,079.12	-----	-----	48,437,614.66	-----	32,558,464.46
	2013					-358,174.72	-----	-----	-322,801.37	-----	<sup>4</sup> -35,373.35
	2012-2013					36,273,831.30	-----	-----	16,966,364.86	-----	19,307,466.44
	2012					-12,124.44	-----	-----	-6,766.56	-----	<sup>4</sup> -5,357.88

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
	2011-2012				16,293,364.43	-----	-----	-2,526,728.32	-----	18,820,092.75	
	2011				372.65	-----	-----	-----	-----	372.65	
	2010-2011				8,331,270.47	-----	-----	-2,418,802.48	-----	10,750,072.95	
	2009-2010				7,010,312.42	-----	-----	1,393,389.16	5,616,923.26	-----	
	No Year				-1,863,081.01	-----	637,000.00	1,265,582.38	-----	<sup>4</sup> -2,491,663.39	
	Subtotal		014	1611	000	513,511,017.62	1,225,158,000.00	637,000.00	1,138,103,039.71	5,616,923.26	595,586,054.65
Construction, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	1612	000	87,794,675.28	15,687,000.00	-----	41,412,607.93	-----	62,069,067.35
Construction - Recovery Act, United States Fish and Wildlife Service, Interior Fund Resources: Undisbursed Funds	2009-2010		014	1613	000	763,160.89	-----	-----	531,300.22	231,860.67	-----
Multinational Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	1652	000	7,462,782.82	9,061,000.00	-----	8,706,599.13	-----	7,817,183.69
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	2015		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	5,593,619.66	3,660,000.00	-----	3,698,158.34	-----	5,555,461.32
<b>Special Fund Accounts</b>											
Land Acquisition, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5020	000	65,252,049.14	47,535,000.00	-----	61,904,740.85	-----	50,882,308.29
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5029	000	757,307,365.69	709,009,517.69	-763,761,467.40	586,280,291.15	-----	116,275,124.83
Unrealized Discount on Investments						-582,172.56	-----	-1,997,824.17	-----	-----	-2,579,996.73
Investments in US Treasury Securities						1,114,449,629.16	-----	765,760,591.57	-----	-----	1,880,210,220.73
Funds Held Outside the Treasury						4,800.00	-----	-1,300.00	-----	-----	3,500.00
	Subtotal		014	5029	000	1,871,179,622.29	709,009,517.69	-----	586,280,291.15	-----	1,993,908,848.83
Operation and Maintenance of Quarters, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5050	000	6,115,891.58	3,366,499.08	-----	2,762,650.48	-----	6,719,740.18
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5091	000	5,951,366.03	8,594,643.09	-----	7,322,888.58	-----	7,223,120.54
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service Fund Resources:											

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						
Undisbursed Funds	No Year		014	5092	000	1,470,508.25	241,278.39	-----	199,398.69	-----	1,512,387.95
Migratory Bird Conservation Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5137	000	25,831,448.17	62,131,580.11	-----	60,887,580.09	-----	27,075,448.19
Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5143	000	75,227,418.13	96,204,642.00	-----	92,944,564.29	-----	78,487,495.84
Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5157	000	667,598.76	539,398.04	-----	298,481.20	-----	908,515.60
North American Wetlands Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5241	000	85,551,927.32	53,757,117.11	-----	44,022,019.60	-----	95,287,024.83
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5252	000	8,047,085.82	5,635,759.24	-----	4,082,951.57	-----	9,599,893.49
State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5474	000	177,108,640.28	58,695,000.00	-----	65,906,699.19	-----	169,896,941.09
North American Wetlands Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5475	000	32,921.36	-----	-----	32,921.36	-----	-----
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	113,107,071.85	27,400,000.00	-----	25,837,637.00	-----	114,669,434.85
Private Stewardship Grants, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5495	000	164,172.05	-----	-----	-----	-----	164,172.05
Landowner Incentive Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5496	000	6,960,289.52	-----	-----	2,578,752.59	-----	4,381,536.93
Community Partnership Enhancement, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5501	000	92,747.66	74,373.31	-----	123,377.04	-----	43,743.93
Coastal Impact Assistance, Fish and Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year		014	5579	000	421,934,302.94	-----	-----	122,360,043.91	-----	299,574,259.03
<b>Trust Fund Accounts</b>											
Sport Fish Restoration Account, United States Fish and Wildlife											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Service Fund Resources: Undisbursed Funds	No Year		014	8151 000	60,636,745.98	407,100,000.00	-----	425,747,639.30	-----	41,989,106.68
Contributed Funds, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8216 000	7,952,171.87	4,788,344.76	-----	3,931,837.42	-----	8,808,679.21
<b>Total, United States Fish and Wildlife Service</b>					<b>3,548,540,905.01</b>	<b>2,751,867,152.82</b>	<b>637,000.00</b>	<b>2,712,999,109.30</b>	<b>5,885,524.01</b>	<b>3,582,160,424.52</b>
<b>National Park Service</b>										
<b>General Fund Accounts</b>										
Urban Park and Recreation Fund, National Park Service, Interior Fund Resources: Undisbursed Funds	No Year		014	1031 000	208,742.64	-----	-----	-----	-----	208,742.64
Contribution for Annuity Benefits, National Park Service Fund Resources: Undisbursed Funds	2015		014	1034 000	-----	45,035,000.00	-----	35,972,925.59	-----	9,062,074.41
	2014				9,151,327.85	-----	-----	3,374,597.21	-----	5,776,730.64
	2013				5,174,693.41	-----	-----	-----	-----	5,174,693.41
	2012				4,004,731.00	-----	-----	-----	-----	4,004,731.00
	2011				2,356,268.64	-----	-----	-----	-----	2,356,268.64
	2010				1,142,955.63	-----	-----	-----	1,142,955.63	-----
	Subtotal		014	1034 000	21,829,976.53	45,035,000.00	-----	39,347,522.80	1,142,955.63	26,374,498.10
Operation of the National Park System - Recovery Act, National Park Service, Interior Fund Resources: Undisbursed Funds	2009-2010		014	1035 000	270,369.92	-----	-----	-----	270,369.92	-----
Operation of the National Park System, National Park Service, Interior Fund Resources: Undisbursed Funds	2015-2016		014	1036 000	-----	91,986,445.00	-----	11,011,248.90	-----	80,975,196.10
	2015				-----	2,183,889,000.00	-----	1,832,742,522.40	-----	351,146,477.60
	2014-2015				69,234,551.27	-----	2,305.00	39,743,922.45	-----	29,492,933.82
	2014				348,056,182.08	-----	-----	273,338,988.97	-----	74,717,193.11
	2013-2014				21,107,034.88	-----	-----	17,687,399.50	-----	3,419,635.38
	2013				49,197,946.92	-----	-----	27,373,686.50	-----	21,824,260.42
	2012-2013				5,033,036.97	-----	-----	3,164,232.14	-----	1,868,804.83
	2012				29,408,062.11	-----	-----	6,910,072.87	-----	22,497,989.24
	2011-2012				2,844,212.61	-----	-----	1,018,830.39	-----	1,825,382.22
	2011				18,042,014.48	-----	-----	3,139,461.26	-----	14,902,553.22
	2010-2011				1,521,439.46	-----	-----	201,913.88	-----	1,319,525.58
	2010				15,803,557.86	-----	-----	2,367,557.53	13,436,000.33	-----
	2009-2010				1,585,450.37	-----	-----	-----	1,585,450.37	-----
	No Year				10,909,048.64	1,579,044.00	28,496.00	684,166.59	-----	11,832,422.05
	Subtotal		014	1036 000	572,742,537.65	2,277,454,489.00	30,801.00	2,219,384,003.38	15,021,450.70	615,822,373.57

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						
Construction, National Park Service, Interior Fund Resources:										
Undisbursed Funds	No Year		014	1039	000	447,389,438.12	147,285,000.00	-337.90	196,405,747.32	----- 398,268,352.90
Transfer To:										
Federal Highway Administration, Transportation	No Year	069	014	1039	005	2,752,350.14	-----	-----	-----	2,752,350.14
Corps of Engineers	No Year	096	014	1039	000	13,183,675.93	-----	2,301,188.31	-----	10,882,487.62
Funds Held Outside the Treasury						375,264.90	-----	337.90	-----	375,602.80
Subtotal			014	1039	000	463,700,729.09	147,285,000.00	-----	198,706,935.63	----- 412,278,793.46
Construction-Recovery Act, National Park Service, Interior Fund Resources:										
Undisbursed Funds	2009-2010		014	1041	000	300,425.55	-----	-----	300,425.55	-----
National Recreation and Preservation, National Park Service Fund Resources:										
Undisbursed Funds	2015		014	1042	000	-----	63,117,000.00	-----	35,435,026.25	----- 27,681,973.75
	2014					25,203,030.18	-----	-----	14,186,972.45	----- 11,016,057.73
	2013					9,339,567.66	-----	-----	5,388,805.42	----- 3,950,762.24
	2012					4,646,663.42	-----	-----	2,140,446.35	----- 2,506,217.07
	2011					1,792,899.26	-----	-----	455,207.59	----- 1,337,691.67
	2010					3,178,789.09	-----	-----	1,709,098.92	1,469,690.17 -----
	No Year					2,938,286.65	-----	-----	-1,866,598.29	----- 4,804,884.94
Subtotal			014	1042	000	47,099,236.26	63,117,000.00	-----	57,448,958.69	1,469,690.17 51,297,587.40
Historic Preservation Fund, National Park Service, Interior Fund Resources:										
Undisbursed Funds	2013-2015		014	1046	000	37,563,880.74	-----	-----	-4,885,996.09	----- 42,449,876.83
Park Partnership Project Grants, National Park Service, Interior Fund Resources:										
Undisbursed Funds	No Year		014	2645	000	362,204.34	10,000,000.00	-----	1,386,368.96	----- 8,975,835.38
<b>Special Fund Accounts</b>										
Land Acquisition and State Assistance, National Park Service Fund Resources:										
Undisbursed Funds	No Year		014	5035	000	302,395,519.71	98,960,000.00	58,981.55	62,469,415.11	----- 338,945,086.15
Transfer To:										
Corps of Engineers	No Year	096	014	5035	000	58,981.55	-----	-58,981.55	-----	-----
Unfunded Contract Authority						3,690,000.00	<sup>9</sup> 30,000,000.00	-----	-----	27,810,000.00 5,880,000.00
Subtotal			014	5035	000	306,144,501.26	128,960,000.00	-----	62,469,415.11	27,810,000.00 344,825,086.15
Operation and Maintenance of Quarters, National Park Service Fund Resources:										
Undisbursed Funds	No Year		014	5049	000	11,913,296.64	22,710,054.30	-----	20,645,487.30	----- 13,977,863.64
Delaware Water Gap Route 209 Operations, National Park Service Fund Resources:										
Undisbursed Funds	No Year		014	5076	000	3,258.41	514.00	-----	3,580.11	----- 192.30
Recreation Enhancement Fee Program, National Park Service Fund Resources:										

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
Undisbursed Funds	No Year		014	5110	000	224,328,977.01	230,242,206.15	268,366.39	173,648,405.23	-----	281,191,144.32
Historic Preservation Fund, National Park Service Fund Resources:											
Undisbursed Funds	2015-2016		014	5140	000	-----	56,410,000.00	-----	14,116,935.02	-----	42,293,064.98
	2014-2015					39,940,474.41	-----	-----	28,338,696.18	-----	11,601,778.23
	2013-2014					11,974,630.97	-----	-----	10,172,616.70	-----	1,802,014.27
	2012-2013					3,194,745.62	-----	-----	1,600,394.63	-----	1,594,350.99
	2011-2012					1,048,964.64	-----	-----	106,049.19	-----	942,915.45
	2010-2011					9,449,067.28	-----	-----	3,653,158.35	-----	5,795,908.93
	2009-2010					4,346,636.19	-----	-----	1,617,759.01	2,728,877.18	-----
	Subtotal		014	5140	000	69,954,519.11	56,410,000.00	-----	59,605,609.08	2,728,877.18	64,030,032.85
Park Buildings Lease and Maintenance Fund, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5163	000	16,049,272.72	8,459,621.27	-----	3,687,743.34	-----	20,821,150.65
Transportation Systems Fund, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5164	000	23,107,341.42	23,599,302.78	-----	15,647,957.95	-----	31,058,686.25
Concessioner Improvement Accounts, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5169	000	-----	3,474,107.00	1,274,010.00	4,748,117.00	-----	-----
Funds Held Outside the Treasury						9,234,929.00	-----	-1,274,010.00	-----	-----	7,960,919.00
	Subtotal		014	5169	000	9,234,929.00	3,474,107.00	-----	4,748,117.00	-----	7,960,919.00
User Fees for Filming and Photography on Public Lands, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5247	000	4,393,940.64	1,623,066.70	-----	1,054,642.04	-----	4,962,365.30
National Park Passport Program, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5262	000	56,183.39	-----	-56,183.39	-----	-----	-----
Glacier Bay National Park, National Park Service Fund Resources:											
Undisbursed Funds	2014		014	5412	000	862,405.69	-----	-----	226,126.26	-----	636,279.43
	2013					122,948.78	-----	-----	90,091.74	-----	32,857.04
	2012					252,785.85	-----	-----	156,217.70	-----	96,568.15
	2011					153,264.60	-----	-----	149,533.20	-----	3,731.40
	2010					7,847.50	-----	-----	-----	7,847.50	-----
	No Year					-----	4,105,389.17	-----	2,195,656.47	-----	1,909,732.70
	Subtotal		014	5412	000	1,399,252.42	4,105,389.17	-----	2,817,625.37	7,847.50	2,679,168.72
Park Concessions Franchise Fees, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5431	000	153,627,052.44	92,394,856.76	-----	143,298,810.23	-----	102,723,098.97
Outer Continental Shelf Revenues, LWCF Share from Certain Leases,											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Park Service Fund Resources: Undisbursed Funds	No Year		014	5536	000	8,208,974.80	813,737.12	-----	782,445.10	-----	8,240,266.82
Historic Preservation Fund-Recovery Act, National Park Service, Interior Fund Resources: Undisbursed Funds	2009-2010		014	5541	000	153,616.10	-----	-----	-----	153,616.10	-----
Educational Expenses, Children of Employees, Yellowstone National Park, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5663	000	17,677.81	-----	-----	-----	-----	17,677.81
Payment for Tax Losses on Land Acquired for Grand Teton National Park, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5666	000	1,152.00	14,741.30	-----	14,817.30	-----	1,076.00
<b>Trust Fund Accounts</b>											
Donations, National Park Service Fund Resources: Undisbursed Funds	No Year		014	8037	000	135,906,361.00	159,062,118.90	-----	62,853,930.84	-----	232,114,549.06
Preservation, Birthplace of Abraham Lincoln, National Park Service Fund Resources: Undisbursed Funds	No Year		014	8052	000	27,851.46	3,442.50	-----	-----	-----	31,293.96
Investments in US Treasury Securities						51,000.00	-----	-----	-----	-----	51,000.00
			014	8052	000	78,851.46	3,442.50	-----	-----	-----	82,293.96
Construction (Trust Fund), National Park Service Fund Resources: Undisbursed Funds	No Year		014	8215	000	31,719.21	-----	-----	-----	-----	31,719.21
Transfer To: Federal Highway Administration, Transportation	No Year	069	014	8215	005	279,341.64	-----	-----	-----	-----	279,341.64
			014	8215	000	311,060.85	-----	-----	-----	-----	311,060.85
Total, National Park Service						2,108,968,321.20	3,274,764,646.95	242,984.00	3,062,666,379.37	48,905,232.75	2,272,404,340.03
Total, Fish and Wildlife and Parks						5,657,509,226.21	6,026,631,799.77	879,984.00	5,775,665,488.67	54,790,756.76	5,854,564,764.55
<b>Indian Affairs</b>											
<b>Bureau of Indian Affairs and Bureau of Indian Education</b>											
<b>General Fund Accounts</b>											
Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2015-2017		014	2100	000	-----	-----	-----	-32,714,080.86	-----	32,714,080.86
	2015-2016					-----	2,385,683,000.00	-----	1,789,526,532.39	-----	596,156,467.61
	2014-2016					23,591,920.57	-----	-----	5,095,451.63	-----	18,496,468.94
	2015					-----	-----	-----	-15,766.25	-----	15,766.25
	2014-2015					621,109,706.82	-----	-----	548,089,513.38	-----	73,020,193.44
	2013-2015					19,939,735.60	-----	-----	18,948,007.77	-----	991,727.83

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						
	2013-2014					83,832,650.05	-----	-----	53,846,066.61	-----	29,986,583.44
	2012-2014					1,661,862.48	-----	-----	1,396,309.04	-----	265,553.44
	2012-2013					23,845,417.59	-----	-----	5,649,430.80	-----	18,195,986.79
	2011-2013					172,869.31	-----	-----	152,038.51	-----	20,830.80
	2011-2012					15,719,247.84	-----	-----	2,323,443.47	-----	13,395,804.37
	2010-2012					23,210.09	-----	-----	21,635.09	-----	1,575.00
	2010-2011					9,837,318.71	-----	-----	993,513.36	-----	8,843,805.35
	2009-2010					9,967,186.90	-----	-8,662,506.80	1,304,680.10	-----	-----
	No Year					66,039,356.03	43,553,000.00	11,053,874.62	54,817,149.60	-----	65,829,081.05
	Subtotal		014	2100	000	875,740,481.99	2,429,236,000.00	2,391,367.82	2,449,433,924.64	-----	857,933,925.17
Operations of Indian Programs-Recovery Act, Bureau of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds											
	2009-2011		014	2101	000	1,335.87	-----	-----	-----	-----	1,335.87
	2009-2010					527,408.42	-----	-----	-----	527,408.42	-----
	Subtotal		014	2101	000	528,744.29	-----	-----	-----	527,408.42	1,335.87
Indian Land Consolidation, Bureau of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year		014	2103	000	9,356,921.37	-----	-----	-3,610,571.38	-----	12,967,492.75
White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs											
Fund Resources:											
Undisbursed Funds											
	No Year		014	2204	000	987,786.60	1,630,628.09	-----	1,356,966.08	-----	1,261,448.61
Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year		014	2301	000	143,297,957.20	126,538,000.00	-101,560.00	130,750,457.13	-----	138,983,940.07
Transfer To:											
Bureau of Reclamation, Interior											
	No Year	014	014	2301	006	2,022,505.46	2,338,000.00	131,560.00	3,246,416.46	-----	1,245,649.00
Funds Held Outside the Treasury											
			014	2301	000	30,000.00	-----	-30,000.00	-----	-----	-----
	Subtotal		014	2301	000	145,350,462.66	128,876,000.00	-----	133,996,873.59	-----	140,229,589.07
Construction-Recovery Act, Bureau of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds											
	2009-2010		014	2302	000	7,058,871.46	-----	-----	553,343.02	6,505,528.44	-----
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	14,768,055.37	35,655,000.00	-----	26,925,559.44	-----	23,497,495.93
Claims and Treaty Obligations, Bureau of Indian Affairs (Indefinite)											
Fund Resources:											
Undisbursed Funds											
	No Year		014	2623	000	55,019.94	40,500.00	-----	67,226.00	-----	28,293.94
Indian Direct Loan Program Account, Bureau of Indian Affairs											
Department of the Interior											
Fund Resources:											

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						
Undisbursed Funds	2015		014	2627	000	-----	396,169.00	-----	396,169.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2015		014	2628	000	-----	11,582,337.00	-----	8,432,893.38	-----	3,149,443.62
	2014					4,424,410.91	-----	-----	3,484,099.85	-----	940,311.06
	2013					2,639,755.89	-----	-----	-----	-----	2,639,755.89
	2012					990,561.66	-----	-----	77,969.00	-----	912,592.66
	2011					582,502.01	-----	-----	-----	-----	582,502.01
	2010					2,391,367.82	-----	-2,391,367.82	-----	-----	-----
	Subtotal		014	2628	000	11,028,598.29	11,582,337.00	-2,391,367.82	11,994,962.23	-----	8,224,605.24
Indian Guaranteed Loan Program Account-Recovery Act, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	2009-2010		014	2629	000	2,164.92	-----	-----	-----	2,164.92	-----
<b>Special Fund Accounts</b>											
Operation and Maintenance of Quarters, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5051	000	6,657,400.14	5,309,527.18	-----	5,068,936.73	-----	6,897,990.59
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) <sup>10</sup> Fund Resources:											
Undisbursed Funds	No Year		014	5240	000	4,539,826.38	39,358,486.80	33,799,000.00	36,782,841.12	-----	40,914,472.06
Investments in US Treasury Securities						33,799,000.00	-----	-33,799,000.00	-----	-----	-----
	Subtotal		014	5240	000	38,338,826.38	39,358,486.80	-----	36,782,841.12	-----	40,914,472.06
Alaska Resupply Program, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5242	000	1,181,547.05	224,929.31	-----	214,794.72	-----	1,191,681.64
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
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5648	000	9,960,760.40	72,645,834.19	25,187,000.00	69,325,552.40	-----	38,468,042.19
Investments in US Treasury Securities						25,187,000.00	-----	-25,187,000.00	-----	-----	-----
	Subtotal		014	5648	000	35,147,760.40	72,645,834.19	-----	69,325,552.40	-----	38,468,042.19
<b>Public Enterprise Funds</b>											
Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	4409	000	-----	-----	-----	-446,510.06	<sup>5</sup> 446,510.06	-----
Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs Fund Resources:											

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						
Undisbursed Funds	No Year		014	4410	000	-----	-----	-----	-99,000.00	<sup>5</sup> 99,000.00	-----
<b>Trust Fund Accounts</b>											
Gifts and Donations, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	8361	000	2,185,407.55	120,671.28	-----	101,686.61	-----	2,204,392.22
Total, Bureau of Indian Affairs and Bureau of Indian Education						1,151,368,548.41	2,725,076,082.85	-----	2,732,062,754.14	7,580,611.84	1,136,801,265.28
Total, Indian Affairs						1,151,368,548.41	2,725,076,082.85	-----	2,732,062,754.14	7,580,611.84	1,136,801,265.28
<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	209,167.77	-----	-----	47,966.41	-----	161,201.36
Total, Bureau of Mines						209,167.77	-----	-----	47,966.41	-----	161,201.36
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Departmental Operations, Office of the Secretary, Interior Fund Resources:											
Undisbursed Funds	2015-2016		014	0102	000	-----	215,963,000.00	-----	171,349,519.01	-----	44,613,480.99
	2015					-----	-----	-----	807,521.34	-----	<sup>4</sup> -807,521.34
	2014-2015					44,293,792.76	-----	-----	29,268,917.32	-----	15,024,875.44
	2014					-104,126.52	-----	-----	-104,126.52	-----	-----
	2013-2014					18,937,160.65	-----	-----	17,087,893.88	-----	1,849,266.77
	2013					156,231.16	-----	-----	121,279.57	-----	34,951.59
	2012-2013					967,489.17	-----	-----	126,387.58	-----	841,101.59
	2012					249,023.39	-----	-----	257,825.47	-----	<sup>4</sup> -8,802.08
	2011-2012					144,373.83	-----	-----	-2,934.75	-----	147,308.58
	2011					1,976,284.98	-----	-----	-6,208.66	-----	1,982,493.64
	2010-2011					66,382.97	-----	-----	-----	-----	66,382.97
	2010					1,308,697.57	-----	-----	-----	1,308,697.57	-----
	2009-2010					134,911.74	-----	-----	-----	134,911.74	-----
	No Year					198,113,984.62	38,300,000.00	1,137,446.28	42,231,467.03	-----	195,319,963.87
Transfer To:											
Office of Inspector General, Interior	No Year	014	014	0102	002	2,033,031.44	-----	-----	624,571.98	-----	1,408,459.46
US Geological Survey, Interior	No Year	014	014	0102	008	28,041,156.12	-----	-----	17,551,466.07	-----	10,489,690.05
National Park Service, Interior	No Year	014	014	0102	010	37,574,275.58	-----	-----	2,493,710.72	-----	35,080,564.86
Bureau of Land Management	No Year	014	014	0102	011	3,500,000.00	-----	-----	504,165.60	-----	2,995,834.40
U.S. Fish and Wildlife, Interior	No Year	014	014	0102	016	98,399,828.26	-----	-----	20,938,947.54	-----	77,460,880.72
Bureau of Ocean Energy Management, Interior	No Year	014	014	0102	019	12,006,584.10	-----	-----	3,869,045.02	-----	8,137,539.08
Bureau of Safety and Environmental Enforcement, Interior	No Year	014	014	0102	022	5,887,461.67	-----	-----	2,309,526.86	-----	3,577,934.81

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	0102	000	453,686,543.49	254,263,000.00	1,137,446.28	309,428,975.06	1,443,609.31	398,214,405.40
Indian Education Scholarship Holding Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2013-2023		014	2010	000	-----	-----	25,155,514.36	25,155,514.36	-----	-----
<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	158,655,510.05	1,763,184,528.73	-----	1,792,825,274.97	-----	129,014,763.81
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	1,024,947.75	3,216,020.01	-----	3,084,830.25	-----	1,156,137.51
Indian Arts and Crafts Fund, Departmental Management Fund Resources: Undisbursed Funds	No Year		014	5130	000	190,659.93	-----	-----	-4,089.10	-----	194,749.03
Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5243	000	1,100,558.21	5,781,526.70	-----	5,359,475.20	-----	1,522,609.71
Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5248	000	5,622,898.44	14,741,605.34	-----	13,665,468.13	-----	6,699,035.65
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5425	000	5,066.72	44,073,380.11	-44,073,380.11	-----	-----	5,066.72
Unrealized Discount on Investments						-27,889,104.45	-----	2,159,880.46	-----	-----	-25,729,223.99
Investments in US Treasury Securities						1,355,453,076.63	-----	41,913,499.65	-----	-----	1,397,366,576.28
	Subtotal		014	5425	000	1,327,569,038.90	44,073,380.11	-----	-----	-----	1,371,642,419.01
State's Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5535	000	2,982,920.92	337,129.92	-----	2,441,209.03	-----	878,841.81
Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior Fund Resources: Undisbursed Funds	No Year		014	5571	000	6,182,363.82	12,000,000.00	-----	11,803,998.76	-----	6,378,365.06
Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5574	000	302,374.01	3,735,279.51	-----	3,764,650.28	-----	273,003.24
Trust Land Consolidation Fund, Departmental Offices, Interior Fund Resources: Undisbursed Funds	2013-2023		014	5670	000	1,734,381,791.12	-----	-25,155,514.36	561,871,474.89	-----	1,147,354,801.87
<b>Trust Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Gifts and Bequest, Take Pride in America, Department of the Interior Fund Resources: Undisbursed Funds	No Year		014	8369	000	19,032.74	150.00	-----	-----	19,182.74	
Total, Departmental Offices					3,691,718,639.38	2,101,332,620.32	1,137,446.28	2,729,396,781.83	1,443,609.31	3,063,348,314.84	
<b>Insular Affairs</b>											
<b>General Fund Accounts</b>											
Assistance to Territories, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2015-2016		014	0412	000	-----	9,448,000.00	-----	5,413,217.21	-----	4,034,782.79
	2014-2015					3,981,190.51	-----	-----	1,769,462.54	-----	2,211,727.97
	2013-2014					729,803.08	-----	-----	570,375.36	-----	159,427.72
	2012-2013					139,727.15	-----	-----	1,315.07	-----	138,412.08
	2011-2012					183,076.42	-----	-----	-----	-----	183,076.42
	2010-2011					65,719.36	-----	-----	-----	-----	65,719.36
	2009-2010					153,931.39	-----	-----	-----	153,931.39	-----
	No Year					173,199,247.34	76,623,884.23	-----	85,049,591.47	-----	164,773,540.10
	Subtotal		014	0412	000	178,452,695.25	86,071,884.23	-----	92,803,961.65	153,931.39	171,566,686.44
Trust Territory of the Pacific Islands, Insular Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	0414	000	536,977.30	-----	-----	341,454.36	-----	195,522.94
Compact of Free Association, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2015		014	0415	000	-----	2,000,000.00	-----	-14,699,000.00	-----	16,699,000.00
	2014					16,682,347.00	-----	-----	14,970,992.90	-----	1,711,354.10
	2013					2,187,076.20	-----	-----	2,187,076.20	-----	-----
	No Year					236,340,253.49	226,859,675.00	-----	221,960,874.08	-----	241,239,054.41
	Subtotal		014	0415	000	255,209,676.69	228,859,675.00	-----	224,419,943.18	-----	259,649,408.51
Micronesian Claims Fund, Trust Territory of the Pacific Islands, Insular Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	0416	000	159,152.97	-----	-----	-----	-----	159,152.97
Payment to the United States Territories, Fiscal Assistance, Insular Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	0418	000	-----	298,813,822.00	-----	298,813,822.00	-----	-----
Total, Insular Affairs						434,358,502.21	613,745,381.23	-----	616,379,181.19	153,931.39	431,570,770.86
<b>Office of the Solicitor</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the Solicitor, Interior Fund Resources: Undisbursed Funds	2015		014	0107	000	-----	65,800,000.00	-----	58,802,698.80	-----	6,997,301.20
	2014					6,319,495.60	-----	-----	5,085,309.62	-----	1,234,185.98

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
	2013				296,467.16	-----	-----	137,073.04	-----	159,394.12
	2012				787,027.24	-----	-----	2,423.03	-----	784,604.21
	2011				131,703.00	-----	-----	-----	-----	131,703.00
	2010				449,584.21	-----	-----	-----	449,584.21	-----
	Subtotal		014	0107	000	7,984,277.21	65,800,000.00	64,027,504.49	449,584.21	9,307,188.51
Total, Office of the Solicitor						7,984,277.21	65,800,000.00	64,027,504.49	449,584.21	9,307,188.51
<b>Office of Inspector General</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses-Recovery Act, Office of the Inspector General, Interior										
Fund Resources:										
Undisbursed Funds										
	2009-2012		014	0101	000	1,292,735.86	-----	-----	-----	1,292,735.86
Salaries and Expenses, Office of the Inspector General, Interior										
Fund Resources:										
Undisbursed Funds										
	2015		014	0104	000	-----	50,047,000.00	-----	45,797,903.18	-----
	2014					5,969,773.54	-----	1,851,000.34	-----	4,118,773.20
	2013					1,115,315.12	-----	68,977.89	-----	1,046,337.23
	2012					1,253,842.35	-----	16,413.83	-----	1,237,428.52
	2011					1,995,043.76	-----	-411.97	-----	1,995,455.73
	2010					639,620.93	-----	-----	639,620.93	-----
	No Year					163,090.89	400,000.00	337,107.38	-----	225,983.51
	Subtotal		014	0104	000	11,136,686.59	50,447,000.00	48,070,990.65	639,620.93	12,873,075.01
Total, Office of Inspector General						12,429,422.45	50,447,000.00	48,070,990.65	639,620.93	14,165,810.87
<b>Office of the Special Trustee for American Indians</b>										
<b>General Fund Accounts</b>										
Federal Trust Programs, Office of the Special Trustee for American Indians, Interior										
Fund Resources:										
Undisbursed Funds										
	2015		014	0120	000	-----	-----	170,044.09	-----	<sup>4</sup> -170,044.09
	2014					-81,401.61	-----	-101,276.35	-----	19,874.74
	2013					33,483.17	-----	-----	-----	33,483.17
	2012					6,790.71	-----	-----	-----	6,790.71
	No Year					55,954,574.48	125,616,178.00	-450,000.00	113,571,190.38	67,549,562.10
Transfer To:										
Office of the Secretary, Interior										
	No Year	014	014	0120	001	5,209,953.96	12,002,000.00	450,000.00	-----	6,043,907.67
Bureau of Reclamation, Interior										
	No Year	014	014	0120	020	684,563.04	1,410,822.00	-----	-----	746,923.04
	Subtotal		014	0120	000	61,807,963.75	139,029,000.00	126,606,466.41	-----	74,230,497.34
<b>Special Fund Accounts</b>										
Tribal Special Fund, Office of the Special Trustee for American Indians										
Fund Resources:										
Undisbursed Funds										
	No Year		014	5265	000	-----	161,367,411.12	17,097,813.59	178,465,224.71	-----

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
Unrealized Discount on Investments					-134,966.46	-----	134,966.46	-----	-----	-----	
Investments in US Treasury Securities					48,502,866.19	-----	-17,232,780.05	-----	-----	31,270,086.14	
Subtotal			014	5265	000	48,367,899.73	161,367,411.12	-----	178,465,224.71	-----	31,270,086.14
<b>Trust Fund Accounts</b>											
Tribal Trust Fund, Office of the Special Trustee for the American Indians											
Fund Resources:											
Undisbursed Funds	No Year		014	8030	000	-----	29,165,031.50	-47,207.85	29,117,823.65	-----	-----
Investments in US Treasury Securities						8,862,871.99	-----	47,207.85	-----	-----	8,910,079.84
Subtotal			014	8030	000	8,862,871.99	29,165,031.50	-----	29,117,823.65	-----	8,910,079.84
Total, Office of the Special Trustee for American Indians						119,038,735.47	329,561,442.62	-----	334,189,514.77	-----	114,410,663.32
<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	5,290,869.76	-----	-----	2,771,002.07	-----	2,519,867.69
<b>Special Fund Accounts</b>											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year		014	5141	000	13,622,301.77	18,845,340.06	-----	12,446,159.91	-----	20,021,481.92
Total, National Indian Gaming Commission						18,913,171.53	18,845,340.06	-----	15,217,161.98	-----	22,541,349.61
<b>Department-Wide Programs</b>											
<b>General Fund Accounts</b>											
Payments in Lieu of Taxes, Office of the Secretary											
Fund Resources:											
Undisbursed Funds	2015		014	1114	000	-----	405,000,000.00	-----	404,991,999.41	-----	8,000.59
	2014					214,200.26	-----	-----	199,835.74	-----	14,364.52
	2013					78,859.07	-----	-----	-----	-----	78,859.07
	2012					77,963.37	-----	-----	-----	-----	77,963.37
	2011					693,647.52	-----	-----	-----	-----	693,647.52
	2010					53,025.18	-----	-----	-----	53,025.18	-----
Subtotal			014	1114	000	1,117,695.40	405,000,000.00	-----	405,191,835.15	53,025.18	872,835.07
Central Hazardous Materials Fund, Department-Wide Programs, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	1121	000	8,373,486.27	332,798.64	-7,848,098.72	-5,968,815.96	-----	6,827,002.15
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1121	006	423,054.02	35,000.00	-----	188,594.23	-----	269,459.79
United States Geological Survey, Interior	No Year	014	014	1121	008	375,056.96	50,000.00	-----	181,954.33	-----	243,102.63
National Park Service, Interior	No Year	014	014	1121	010	15,597,458.54	3,041,216.29	1,644,734.71	6,231,014.55	-----	14,052,394.99
Bureau of Land Management, Interior	No Year	014	014	1121	011	9,216,324.08	527,660.07	2,868,718.01	3,292,871.46	-----	9,319,830.70
United States Fish and Wildlife Service, Interior	No Year	014	014	1121	016	8,756,125.28	6,014,325.00	3,334,646.00	6,359,471.17	-----	11,745,625.11

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Bureau of Indian Affairs, Interior	No Year	014	014	1121	020	463,279.34	9,000.00	-----	149,481.31	-----	322,798.03
Subtotal			014	1121	000	43,204,784.49	10,010,000.00	-----	10,434,571.09	-----	42,780,213.40
Wildland Fire Management, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1125	000	2,300,005.55	2,562,000.00	-2,030,850.00	-----	-----	2,831,155.55
Transfer To:											
Office of the Secretary, Interior	No Year	014	014	1125	001	6,461,176.73	12,623,000.00	-36,500.00	9,678,335.55	-----	9,369,341.18
National Park Service, Interior	No Year	014	014	1125	010	41,703,879.88	138,245,750.00	-2,481,800.00	133,639,235.42	-----	43,828,594.46
Bureau of Land Management, Interior	No Year	014	014	1125	011	235,100,683.05	487,862,000.00	44,588,650.00	506,248,792.28	-----	261,302,540.77
United States Fish & Wildlife Service, Interior	No Year	014	014	1125	016	18,289,020.04	69,737,250.00	1,500.00	67,711,465.38	-----	20,316,304.66
Bureau of Indian Affairs, Interior	No Year	014	014	1125	020	52,039,823.03	160,551,000.00	1,959,000.00	155,700,941.13	-----	58,848,881.90
Subtotal			014	1125	000	355,894,588.28	871,581,000.00	42,000,000.00	872,978,769.76	-----	396,496,818.52
Wildland Fire Management-Recovery Act, Office of the Secretary, Interior Fund Resources:											
Undisbursed Funds	2009-2010		014	1126	000	319,245.14	-----	455,088.84	-----	774,333.98	-----
Transfer To:											
National Park Service, Interior	2009-2010	014	014	1126	010	24,578.20	-----	-24,578.20	-----	-----	-----
Bureau of Land Management, Interior	2009-2010	014	014	1126	011	390,213.30	-----	-390,213.30	-----	-----	-----
U.S. Fish & Wildlife Service, Interior	2009-2010	014	014	1126	016	32,296.54	-----	-32,296.54	-----	-----	-----
Bureau of Indian Affairs, Interior	2009-2010	014	014	1126	020	8,000.80	-----	-8,000.80	-----	-----	-----
Subtotal			014	1126	000	774,333.98	-----	-----	-----	774,333.98	-----
Flame Wildfire Suppression Reserve Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1127	000	42,000,000.00	29,000,000.00	-42,000,000.00	-----	-----	29,000,000.00
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1618	000	2,663,517.58	4,006,307.00	-615,913.36	2,223,691.46	-----	3,830,219.76
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1618	006	68,193.85	85,000.00	-----	39,378.50	-----	113,815.35
Geological Survey, Interior	No Year	014	014	1618	008	1,510,480.67	910,770.00	285,966.11	1,017,500.95	-----	1,689,715.83
National Park Service, Interior	No Year	014	014	1618	010	203,946.89	238,000.00	-----	66,116.01	-----	375,830.88
Bureau of Land Management, Interior	No Year	014	014	1618	011	153,650.41	235,000.00	20,000.00	125,646.77	-----	283,003.64
Natural Resources Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	No Year	014	014	1618	016	5,083,795.59	1,572,046.00	230,947.25	1,818,099.00	-----	5,068,689.84
Bureau of Indian Affairs, Interior	No Year	014	014	1618	020	611,965.80	719,877.00	79,000.00	897,273.66	-----	513,569.14
Subtotal			014	1618	000	10,295,550.79	7,767,000.00	-----	6,187,706.35	-----	11,874,844.44
<b>Special Fund Accounts</b>											
Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary Fund Resources:											

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						
Undisbursed Funds	No Year		014	5198	000	2,629,165.87	220,173,836.04	247,765,319.65	-----	442,048,190.96
Transfer To:										
Bureau of Reclamation, Interior	No Year	014	014	5198	006	62,729.62	-----	-----	-----	62,729.62
U.S. Geological Survey, Interior	No Year	014	014	5198	008	4,990,262.62	3,994,896.23	1,764,124.73	-----	6,880,650.13
National Park Service, Interior	No Year	014	014	5198	010	11,727,751.94	5,160,913.26	10,140,473.77	-----	22,495,058.91
Bureau of Land Management, Interior	No Year	014	014	5198	011	897,950.02	-----	186,868.60	-----	726,284.50
Natural Resource Damage Assessment and Restoration Fund, U.S Fish and Wildlife Service, Interior	No Year	014	014	5198	016	40,255,406.56	15,013,222.53	9,759,655.09	-----	45,086,376.48
Bureau of Indian Affairs, Interior	No Year	014	014	5198	020	110,776.46	28,131.12	200,000.00	-----	130,015.56
Unrealized Discount on Investments			014	5198	000	-1,095,183.35	-----	-313,099.71	-----	-1,408,283.06
Investments in US Treasury Securities						497,084,953.89	-----	-270,107,558.55	-----	226,977,395.34
						Subtotal	244,370,999.18	-604,216.42	-----	742,998,418.44
<b>Intragovernmental Funds</b>										
Working Capital Fund, Departmental Management Fund Resources:										
Undisbursed Funds	No Year		014	4523	000	319,762,734.49	91,424,744.00	-----	-----	391,012,287.74
Interior Franchise Fund, Departmental Management Fund Resources:										
Undisbursed Funds	No Year		014	4529	000	311,738,180.91	-----	-20,681,240.36	-----	332,419,421.27
Total, Department-Wide Programs						1,641,451,681.97	1,659,153,743.18	-604,216.42	1,351,719,010.69	827,359.16
Total, Departmental Offices						5,926,103,597.99	4,838,885,527.41	533,229.86	5,159,048,112.01	3,514,105.00
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-5,369,982,892.15	-----	-5,369,982,892.15	-----
Intrabudgetary Receipts Deducted by Agency						-----	-162,566,989.32	-----	-162,566,989.32	-----
Total, Offsetting Receipts						-----	-5,532,549,881.47	-----	-5,532,549,881.47	-----
Total, Department of the Interior						21,384,028,147.83	12,448,368,071.23	213,767.58	12,346,968,037.94	192,329,647.47
<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	-----	-----	-33,656.37	-33,656.37	-----
Authority to Borrow from the Treasury						-----	286,755.96	-286,755.96	-----	-----
						Subtotal	286,755.96	-320,412.33	-33,656.37	-----
Guaranteed Loan Financing Account - Recovery Act, Bureau of Indian Affairs, Interior Fund Resources:										
Undisbursed Funds	No Year		014	4401	000	4,458,680.63	-----	-----	-212,679.00	-----
Guaranteed Loan Financing Account, Bureau of Indian Affairs,										

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
Interior Fund Resources:											
Undisbursed Funds	No Year		014	4415	000	55,505,616.50	-----	31,000.00	17,071,815.84	-----	38,464,800.66
Authority to Borrow from the Treasury						-----	113,000.00	-113,000.00	-----	-----	-----
Subtotal			014	4415	000	55,505,616.50	113,000.00	-82,000.00	17,071,815.84	-----	38,464,800.66
Direct Loan Financing Account, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	4416	000	773,730.59	-----	793,000.00	1,259,813.72	-----	306,916.87
Authority to Borrow from the Treasury						-----	793,000.00	-793,000.00	-----	-----	-----
Subtotal			014	4416	000	773,730.59	793,000.00	-----	1,259,813.72	-----	306,916.87
<b>Intragovernmental Funds</b>											
Direct Loans, Loan Financing Account, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	4547	000	-----	-----	-982,107.04	-982,107.04	-----	-----
Authority to Borrow from the Treasury						-----	95,313.00	-95,313.00	-----	-----	-----
Subtotal			014	4547	000	- 0 -	95,313.00	-1,077,420.04	-982,107.04	-----	- 0 -
Total, Financing Accounts						60,738,027.72	1,288,068.96	-1,479,832.37	17,103,187.15	-----	43,443,077.16

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 The opening balance for account 014 X 5173 has been adjusted by \$2,191,634.78 during the current fiscal year and does not agree with last year's closing balance.
- 7 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 8 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 9 Represents new contract authority.
- 10 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	780,000.00	0.00	780,000.00	014		X	5573	780,000.00
014		1516	0102	215,963,000.00	214,963,000.00	1,000,000.00	072		1516	1021	1,000,000.00
014		X	0104	400,000.00	0.00	400,000.00	435		X	1100	200,000.00
							487		X	0900	200,000.00
014		X	0120	125,616,178.00	139,029,000.00	-13,412,822.00	014	014	X	0120	-12,002,000.00
							014	014	X	0120	-1,410,822.00
014		X	0680	895,910,520.84	233,411,203.84	662,499,317.00	014		X	4079	-6,505,000.00
							014		X	4081	-80,485,000.00
							014		X	5430	749,489,317.00
014		X	0787	7,574,000.00	8,574,000.00	-1,000,000.00	014		X	5174	-1,000,000.00
014		X	0804	96,297,189.00	60,617,189.00	35,680,000.00	011		X	5512	35,680,000.00
014		X	1036	1,579,044.00	0.00	1,579,044.00	012		X	1106	1,579,044.00
014		1516	1036	91,986,445.00	91,884,000.00	102,445.00	011		1516	1070	102,445.00
014		X	1039	147,285,000.00	138,339,000.00	8,946,000.00	011		X	5512	8,946,000.00
014		X	1121	332,798.64	10,010,000.00	-9,677,201.36	014	014	X	1121	-35,000.00
							014	014	X	1121	-50,000.00
							014	014	X	1121	-3,041,216.29
							014	014	X	1121	-527,660.07
							014	014	X	1121	-6,014,325.00
							014	014	X	1121	-9,000.00
014		X	1125	2,562,000.00	804,779,000.00	-802,217,000.00	012		X	1115	3,802,000.00
							014		X	1127	63,000,000.00
							014	014	X	1125	-12,623,000.00
							014	014	X	1125	-138,245,750.00
							014	014	X	1125	-487,862,000.00
							014	014	X	1125	-69,737,250.00
							014	014	X	1125	-160,551,000.00
014		X	1127	29,000,000.00	92,000,000.00	-63,000,000.00	014		X	1125	-63,000,000.00
014		1516	1611	1,225,158,000.00	1,207,658,000.00	17,500,000.00	072		1516	1021	17,500,000.00
014		X	1618	4,006,307.00	7,767,000.00	-3,760,693.00	014	014	X	1618	-85,000.00
							014	014	X	1618	-910,770.00
							014	014	X	1618	-238,000.00
							014	014	X	1618	-235,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							014	014	X	1618	-1,572,046.00
							014	014	X	1618	-719,877.00
014		X	2100	43,553,000.00	0.00	43,553,000.00	014		1516	2100	43,553,000.00
014		1516	2100	2,385,683,000.00	2,429,236,000.00	-43,553,000.00	014		X	2100	-43,553,000.00
014		X	2301	126,538,000.00	128,876,000.00	-2,338,000.00	014	014	X	2301	-2,338,000.00
014		X	4079	6,505,000.00	0.00	6,505,000.00	014		X	0680	6,505,000.00
014		X	4081	80,485,000.00	0.00	80,485,000.00	014		X	0680	80,485,000.00
014		X	4523	91,424,744.00	57,100,000.00	34,324,744.00	011		X	5512	34,324,744.00
014		X	5110	569,398.00	0.00	569,398.00	012		X	5363	569,398.00
014		X	5174	1,000,000.00	0.00	1,000,000.00	014		X	0787	1,000,000.00
014		X	5198	-28,343,246.97	0.00	-28,343,246.97	012		X	5215	-428,673.63
							013		X	4316	-3,717,410.20
							014	014	X	5198	-3,994,896.23
							014	014	X	5198	-5,160,913.26
							014	014	X	5198	-15,013,222.53
							014	014	X	5198	-28,131.12
014		X	5430	-4,769,520.84	744,719,796.16	-749,489,317.00	014		X	0680	-749,489,317.00
014		X	5573	-2,440,000.00	0.00	-2,440,000.00	014	012	X	5573	-780,000.00
							014	014	X	5573	-1,200,000.00
							014	068	X	5573	-460,000.00
014		X	8151	407,100,000.00	0.00	407,100,000.00	070		X	8147	577,100,000.00
							070		X	8149	-108,000,000.00
							096		X	8333	-62,000,000.00
014		X	8370	14,899,000.00	0.00	14,899,000.00	070		X	8185	14,899,000.00
014	014	X	0120	12,002,000.00	0.00	12,002,000.00	014		X	0120	12,002,000.00
014	014	X	0120	1,410,822.00	0.00	1,410,822.00	014		X	0120	1,410,822.00
014	014	X	1121	35,000.00	0.00	35,000.00	014		X	1121	35,000.00
014	014	X	1121	50,000.00	0.00	50,000.00	014		X	1121	50,000.00
014	014	X	1121	3,041,216.29	0.00	3,041,216.29	014		X	1121	3,041,216.29
014	014	X	1121	527,660.07	0.00	527,660.07	014		X	1121	527,660.07
014	014	X	1121	6,014,325.00	0.00	6,014,325.00	014		X	1121	6,014,325.00
014	014	X	1121	9,000.00	0.00	9,000.00	014		X	1121	9,000.00
014	014	X	1125	12,623,000.00	0.00	12,623,000.00	014		X	1125	12,623,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014	014	X	1125	138,245,750.00	0.00	138,245,750.00	014		X	1125	138,245,750.00
014	014	X	1125	487,862,000.00	0.00	487,862,000.00	014		X	1125	487,862,000.00
014	014	X	1125	69,737,250.00	0.00	69,737,250.00	014		X	1125	69,737,250.00
014	014	X	1125	160,551,000.00	0.00	160,551,000.00	014		X	1125	160,551,000.00
014	014	X	1618	85,000.00	0.00	85,000.00	014		X	1618	85,000.00
014	014	X	1618	910,770.00	0.00	910,770.00	014		X	1618	910,770.00
014	014	X	1618	238,000.00	0.00	238,000.00	014		X	1618	238,000.00
014	014	X	1618	235,000.00	0.00	235,000.00	014		X	1618	235,000.00
014	014	X	1618	1,572,046.00	0.00	1,572,046.00	014		X	1618	1,572,046.00
014	014	X	1618	719,877.00	0.00	719,877.00	014		X	1618	719,877.00
014	014	X	2301	2,338,000.00	0.00	2,338,000.00	014		X	2301	2,338,000.00
014	014	X	5198	3,994,896.23	0.00	3,994,896.23	014		X	5198	3,994,896.23
014	014	X	5198	5,160,913.26	0.00	5,160,913.26	014		X	5198	5,160,913.26
014	014	X	5198	15,013,222.53	0.00	15,013,222.53	014		X	5198	15,013,222.53
014	014	X	5198	28,131.12	0.00	28,131.12	014		X	5198	28,131.12
014	014	X	5573	1,200,000.00	0.00	1,200,000.00	014		X	5573	1,200,000.00
014	068	X	5573	460,000.00	0.00	460,000.00	014		X	5573	460,000.00
Total				6,890,719,736.17	6,368,963,189.00	521,756,547.17					521,756,547.17