

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	2016		014	1109	000	-----	-----	-----	29,952.11	-----	<sup>4</sup> -29,952.11
	2015					-30,309.98	-----	-----	-30,309.98	-----	-----
	No Year					503,661,099.74	1,072,675,000.00	-----	1,016,887,697.71	-----	559,448,402.03
	Subtotal		014	1109	000	503,630,789.76	1,072,675,000.00	-----	1,016,887,339.84	-----	559,418,449.92
Construction, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	1110	000	7,852,874.32	-----	-----	614,666.18	-----	7,238,208.14
Oregon and California Grant Lands, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	1116	000	50,700,871.45	107,734,000.00	-----	112,049,728.83	-----	46,385,142.62
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	35,100,536.26	-----	-----	16,098,136.16	-----	19,002,400.10
<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	1.58	1,018,306.41	-----	1,018,306.38	-----	1.61
Service Charges, Deposits and Forfeitures, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5017	000	55,667,395.29	23,211,085.64	-----	25,108,061.78	-----	53,770,419.15
Expenses, Road Maintenance Deposits, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5018	000	5,272,038.40	3,374,035.68	-----	2,640,521.55	-----	6,005,552.53
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	0.21	1,357,382.71	-----	1,357,382.24	-----	0.68
Land Acquisition, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5033	000	33,296,588.84	38,630,000.00	-----	11,012,335.16	-----	60,914,253.68
Payments to States from Grazing Receipts, Etc., Public Lands within											
Grazing Districts, Miscellaneous, Bureau of Land Management											
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	5044	000	0.79	162,312.98	-----	162,313.37	-----	0.40
Operation and Maintenance of Quarters, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5048	000	1,452,357.74	691,144.31	-----	845,911.10	-----	1,297,590.95
Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5129	000	1,298,608.47	9,738,407.14	-----	9,076,196.49	-----	1,960,819.12
Range Improvements, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5132	000	7,899,885.13	9,320,000.00	-----	7,933,686.18	-----	9,286,198.95
Payments to States (Proceeds of Sales), Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5133	000	45,877.05	797,485.60	-----	797,579.41	-----	45,783.24
Forest Ecosystems Health and Recovery, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5165	000	24,706,818.63	7,418,983.38	-----	4,856,528.68	-----	27,269,273.33
Southern Nevada Public Land Management, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5232	000	3,422,531.09	82,474,593.70	-58,118,517.48	22,993,540.75	-----	4,785,066.56
Transfer To:											
Forest Service, Agriculture	No Year	012	014	5232	011	35,737,178.69	-----	5,900,492.98	20,440,066.25	-----	21,197,605.42
Southern Nevada Public Land Management, Bureau of Reclamation, Interior	No Year	014	014	5232	006	2,118,662.74	-----	-----	144,796.75	-----	1,973,865.99
National Park Service, Interior	No Year	014	014	5232	010	5,606,258.94	-----	-555,769.66	2,455,431.40	-----	2,595,057.88
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5232	016	1,663,843.95	-----	393,794.16	432,746.12	-----	1,624,891.99
Federal Highway Administration, Transportation	No Year	069	014	5232	005	1,344,170.69	-----	-----	117,063.71	-----	1,227,106.98
Unrealized Discount on Investments			014	5232	000	-215,715.20	-----	-921,150.01	-----	-----	-1,136,865.21
Investments in US Treasury Securities						594,565,715.20	-----	53,301,150.01	-----	-----	647,866,865.21
Subtotal			014	5232	000	644,242,646.10	82,474,593.70	-----	46,583,644.98	-----	680,133,594.82
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5249	000	16,190,671.28	4,897,727.36	-----	3,261,784.10	-----	17,826,614.54
Federal Land Disposal Account, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5260	000	611,008.98	-100.00	-----	60,908.98	-----	550,000.00
Transfer To:											
National Park Service, Interior	No Year	014	014	5260	010	3,680.00	-----	-----	-----	-----	3,680.00
Subtotal			014	5260	000	614,688.98	-100.00	-----	60,908.98	-----	553,680.00
Use of Receipts from Mineral Leasing Activities on Certain Naval Oil Shale Reserves, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5294	000	243,781.68	-----	-----	179,229.00	-----	64,552.68

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	ATA	AID	MAIN	SUB						
White Pine County Special Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5397	000	158,216.00	29,297.31	-----	33,206.25	-----	154,307.06
Recreation Enhancement Fee Program, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5413	000	24,076,184.08	21,995,091.02	183,154.00	17,159,448.60	-----	29,094,980.50
Lincoln County Land Act, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5469	000	472,951.61	43,673.31	1,700,000.00	1,311,836.30	-----	904,788.62
Unrealized Discount on Investments						-15,149.52	-----	-47,144.11	-----	-----	-62,293.63
Investments in US Treasury Securities						39,615,149.52	-----	-1,652,855.89	-----	-----	37,962,293.63
Subtotal			014	5469	000	40,072,951.61	43,673.31	-----	1,311,836.30	-----	38,804,788.62
Title II Projects on Federal Lands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5485	000	7,113,370.63	3,007,433.78	-----	2,295,096.44	-----	7,825,707.97
Stewardship Contracting Product Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5506	000	394,658.71	331,301.30	-----	47,450.66	-----	678,509.35
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5554	000	805,748.16	441,792.00	-----	-----	-----	1,247,540.16
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	-----	-----	11,394.44	-----	363,605.56
State Share, Carson City Land Sales, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5561	000	387.15	-----	-----	186.00	-----	201.15
Permit Processing Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5573	000	5,785,578.73	20,067,164.33	4,581.21	16,875,949.88	-----	8,981,374.39
Transfer To:											
Forest Service, Department of Agriculture	No Year	012	014	5573	011	368,963.67	780,000.00	-----	527,640.83	-----	621,322.84
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5573	016	1,682,357.51	1,196,000.00	-----	771,946.25	-----	2,106,411.26
Environmental Protection Agency	No Year	068	014	5573	000	184,834.11	292,000.00	-----	371,309.06	-----	105,525.05
Corps of Engineers	No Year	096	014	5573	000	4,581.21	-----	-4,581.21	-----	-----	-----
Subtotal			014	5573	000	8,026,315.23	22,335,164.33	-----	18,546,846.02	-----	11,814,633.54

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						
Geothermal Steam Implementation Fund											
Fund Resources:											
Undisbursed Funds	No Year		014	5575	000	77,718.20	-----	-----	5,740.51	-----	71,977.69
Transfer To:											
Forest Service, Agriculture	No Year	012	014	5575	011	386,372.65	-----	-----	294,757.95	-----	91,614.70
Subtotal			014	5575	000	464,090.85	-----	-----	300,498.46	-----	163,592.39
Naval Petroleum Reserve Numbered 2 Lease Revenue Account											
Fund Resources:											
Undisbursed Funds	No Year		014	5576	000	472,156.25	5,066.00	-----	11,144.23	-----	466,078.02
Ojito Land Acquisition, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	5612	000	382,000.00	-----	-----	-----	-----	382,000.00
Payments to Counties, Oregon and California Grant Lands, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5884	000	1,830,074.17	32,285,753.67	-----	32,285,753.67	-----	1,830,074.17
Payments to Counties, National Grasslands, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5896	000	42,938.78	428,071.10	-----	427,907.88	-----	43,102.00
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	15,078.78	272,813.99	-----	272,813.99	-----	15,078.78
<b>Public Enterprise Funds</b>											
Helium Fund, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	4053	000	160,353,748.62	-----	-----	-221,462,502.41	<sup>5</sup> 115,000,000.00	266,816,251.03
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	4525	000	153,395,765.37	-----	350.00	-7,302,159.37	-----	160,698,274.74
Funds Held Outside the Treasury						44,755.00	-----	-350.00	-----	-----	44,405.00
Subtotal			014	4525	000	153,440,520.37	-----	-----	-7,302,159.37	-----	160,742,679.74
<b>Trust Fund Accounts</b>											
Land and Resources Management Trust Fund, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	8069	000	66,549,514.13	18,910,863.53	-----	18,803,664.77	-----	66,656,712.89
Total, Bureau of Land Management						1,855,917,228.63	1,463,586,686.25	183,154.00	1,123,286,846.34	115,000,000.00	2,081,400,222.54
<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	2016-2017		014	1917	000	-----	74,235,000.00	-----	66,458,292.58	-----	7,776,707.42

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						
	2015-2016				12,551,551.14	-----	-----	10,804,020.58	-----	1,747,530.56
	2014-2015				2,119,865.14	-----	-----	1,776,715.08	-----	343,150.06
	2013-2014				2,259,284.13	-----	-----	1,131,724.94	-----	1,127,559.19
	2012-2013				442,759.62	-----	-----	-662.51	-----	443,422.13
	2011-2012				1,852,741.34	-----	-----	51,695.17	-----	1,801,046.17
	2010-2011				704,021.40	-----	-----	78,976.99	625,044.41	-----
	No Year				130,125,617.45	26,719,831.91	-18,787.00	19,493,065.87	-----	137,333,596.49
	Subtotal		014	1917	150,055,840.22	100,954,831.91	-18,787.00	99,793,828.70	625,044.41	150,573,012.02
<b>Special Fund Accounts</b>										
Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior										
Fund Resources:										
Undisbursed Funds										
	No Year		014	5134	1,066.65	7,980.31	-----	8,504.31	-----	542.65
Total, Bureau of Ocean Energy Management					150,056,906.87	100,962,812.22	-18,787.00	99,802,333.01	625,044.41	150,573,554.67
<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										
	2016-2017		014	1801	-----	123,253,000.00	-----	54,171,735.74	-----	69,081,264.26
	2015-2016				64,521,814.83	-----	-----	49,937,257.29	-----	14,584,557.54
	2014-2015				17,362,741.38	-----	-----	12,022,168.67	-----	5,340,572.71
	2013-2014				3,987,348.59	-----	-----	233,633.58	-----	3,753,715.01
	2012-2013				2,055,580.83	-----	-----	-109.39	-----	2,055,690.22
	2011-2012				3,037,859.71	-----	-----	10,677.19	-----	3,027,182.52
	2010-2011				2,151,246.12	-----	-----	275,696.63	1,875,549.49	-----
	No Year				392,411.26	40,000.00	-----	141,100.00	-----	291,311.26
	Subtotal		014	1801	93,509,002.72	123,293,000.00	-----	116,792,159.71	1,875,549.49	98,134,293.52
Payments in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement										
Fund Resources:										
Undisbursed Funds										
	No Year		014	1803	438,468,690.14	303,373,375.00	-----	160,399,324.03	-----	581,442,741.11
Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement										
Fund Resources:										
Undisbursed Funds										
	No Year		014	1804	-----	150,411,688.65	-----	150,411,688.65	-----	-----
<b>Special Fund Accounts</b>										
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement										
Fund Resources:										
Undisbursed Funds										
	No Year		014	5015	9,826,583.93	280,982,097.54	29,919,395.11	220,794,721.04	-----	99,933,355.54
Unrealized Discount on Investments										
					-5,874,287.31	-----	-----	-----	-----	-5,874,287.31
Investments in US Treasury Securities										
					2,806,470,334.96	-----	-29,919,395.11	-----	-----	2,776,550,939.85
	Subtotal		014	5015	2,810,422,631.58	280,982,097.54	-----	220,794,721.04	-----	2,870,610,008.08

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						
Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement Fund Resources: Undisbursed Funds	No Year		014	5063	000	2,953,227.02	132,608.42	----- 362,310.53	-----	2,723,524.91
Total, Office of Surface Mining Reclamation and Enforcement						3,345,353,551.46	858,192,769.61	----- 648,760,203.96	1,875,549.49	3,552,910,567.62
<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	2016-2017		014	1700	000	----- 67,565,000.00	-----	58,515,891.57	-----	9,049,108.43
	2016					-----	-----	5,761.99	-----	<sup>4</sup> -5,761.99
	2015-2016					9,259,963.89	-----	8,344,066.40	-----	915,897.49
	2015					-14,144.30	-----	-14,144.30	-----	-----
	2014-2015					6,695,780.43	-----	5,997,509.53	-----	698,270.90
	2013-2014					1,097,405.14	-----	345,864.32	-----	751,540.82
	2012-2013					599,669.37	-----	242.22	-----	599,427.15
	2011-2012					636,709.91	-----	-----	-----	636,709.91
	No Year					187,595,003.20	26,985,388.98	18,787.00	27,480,935.78	187,118,243.40
	Subtotal		014	1700	000	205,870,387.64	94,550,388.98	18,787.00	100,676,127.51	199,763,436.11
Oil Spill Research, Bureau of Safety and Environmental Enforcement Fund Resources: Undisbursed Funds	No Year		014	1920	000	922,290.56	-----	793,579.13	-----	128,711.43
<b>Trust Fund Accounts</b>										
Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior Fund Resources: Undisbursed Funds	No Year		014	8370	000	23,870,010.86	14,899,000.00	----- 17,688,072.28	-----	21,080,938.58
Total, Bureau of Safety and Environmental Enforcement						230,662,689.06	109,449,388.98	18,787.00	119,157,778.92	220,973,086.12
Total, Land and Minerals Management						5,581,990,376.02	2,532,191,657.06	183,154.00	1,991,007,162.23	117,500,593.90
<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	-----	-----	----- -1,017,320.23	<sup>5</sup> 1,017,320.23	-----
Water and Related Resources, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	0680	000	1,330,846,429.17	1,028,768,731.49	-7,845,552.49	853,853,253.57	1,497,916,354.60
Funds Held Outside the Treasury						1,200.00	-----	-----	-----	1,200.00
	Subtotal		014	0680	000	1,330,847,629.17	1,028,768,731.49	-7,845,552.49	853,853,253.57	1,497,917,554.60

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
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
	No Year					462,484.60	-----	-----	-----	462,484.60
	Subtotal		014	0681	000	479,172.08	-----	-----	-----	479,172.08
Bureau of Reclamation Loans Program Account, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	0685	000	6,056.66	-----	322.23	-----	5,734.43
California Bay-Delta Restoration, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	0687	000	64,635,620.89	37,000,000.00	42,380,343.30	-----	59,255,277.59
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	937,544.23	298,550.88	352,980.08	-----	883,115.03
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	95,416.56	233.84	-17,510.07	-----	113,160.47
Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5059	000	-----	8,040.00	8,000.00	-----	40.00
Policy and Administration, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	2016-2017		014	5065	000	-----	59,500,000.00	-----	45,752,606.50	13,747,393.50
	2015-2016					14,285,913.63	-----	12,277,263.17	-----	2,008,650.46
	2014-2015					2,980,934.70	-----	1,778,186.84	-----	1,202,747.86
	2013-2014					1,435,753.51	-----	127,506.66	-----	1,308,246.85
	2012-2013					1,065,315.86	-----	54,331.14	-----	1,010,984.72
	No Year					5,594,385.52	-----	464,351.24	-----	5,130,034.28
	Subtotal		014	5065	000	25,362,303.22	59,500,000.00	60,454,245.55	-----	24,408,057.67
Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5103	000	484,829.45	477,929.64	962,758.67	-----	0.42
Recreation Enhancement Fee Program, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5109	000	1,558,804.35	333,568.69	107,353.00	351,395.61	1,648,330.43

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
Central Valley Project Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5173	000	76,507,096.71	49,528,000.00	-----	36,688,970.73	-----	89,346,125.98
Water and Related Resources, Reclamation Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5430	000	-----	-5,025,731.49	5,025,731.49	-----	-----	-----
San Gabriel Basin Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5483	000	1,037.58	-----	-----	988.83	-----	48.75
San Joaquin River Restoration Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5537	000	27,645,267.11	-----	-----	5,619,495.31	-----	22,025,771.80
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5593	000	171,468,276.11	-----	-----	6,231,313.36	-----	165,236,962.75
Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5656	000	72,017,143.64	77,396,912.26	-----	74,485,190.45	\$ 2,790,061.79	72,138,803.66
<b>Public Enterprise Funds</b>											
Lower Colorado River Basin Development Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4079	000	17,358,387.52	5,454,000.00	38,302,313.12	-43,578,195.56	-----	104,692,896.20
Investments in US Treasury Securities						218,824,133.37	-----	-38,302,313.12	-----	-----	180,521,820.25
Subtotal			014	4079	000	236,182,520.89	5,454,000.00	-----	-43,578,195.56	-----	285,214,716.45
Upper Colorado River Basin Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4081	000	344,038,760.28	89,775,000.00	2,819,821.00	-8,410,504.27	\$ 20,109,986.36	424,934,099.19
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4524	000	92,725,599.08	-----	-----	4,303,688.29	-----	88,421,910.79
<b>Trust Fund Accounts</b>											
Reclamation Trust Funds, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	8070	000	29,969,893.98	474,094.96	-----	1,335,838.51	-----	29,108,150.43
Total, Bureau of Reclamation						2,490,962,971.99	1,343,989,330.27	107,353.00	1,034,005,254.36	23,917,368.38	2,777,137,032.52
<b>Central Utah Project</b>											
<b>General Fund Accounts</b>											
Central Utah Project Completion Account, Interior Fund Resources: Undisbursed Funds	2016-2017		014	0787	000	-----	1,350,000.00	-----	675,562.04	-----	674,437.96
	2015-2016					263,190.63	-----	-----	263,190.63	-----	-----

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				98,589.46	-----	-----	-----	-----	98,589.46
	2012				298,798.16	-----	-----	-----	-----	298,798.16
	No Year				1,561,353.12	7,650,000.00	-----	7,721,985.46	-----	1,489,367.66
	Subtotal		014	0787	2,221,931.37	9,000,000.00	-----	8,660,738.13	-----	2,561,193.24
<b>Special Fund Accounts</b>										
Utah Reclamation Mitigation and Conservation Account, Interior Fund Resources:										
Undisbursed Funds	No Year		014	5174	22,553,427.41	7,313,834.74	40,600.04	5,153,833.79	-----	24,754,028.40
Investments in US Treasury Securities					153,453,610.02	-----	-40,600.04	-----	-----	153,413,009.98
	Subtotal		014	5174	176,007,037.43	7,313,834.74	-----	5,153,833.79	-----	178,167,038.38
Total, Central Utah Project					178,228,968.80	16,313,834.74	-----	13,814,571.92	-----	180,728,231.62
<b>United States Geological Survey</b>										
<b>General Fund Accounts</b>										
Surveys, Investigations, and Research, Geological Survey, Interior Fund Resources:										
Undisbursed Funds	2016-2018		014	0804	-----	-----	-----	-97,950.05	-----	97,950.05
	2016-2017				-----	997,082,811.00	-----	740,603,285.23	-----	256,479,525.77
	2015-2017				83,785.19	-----	-----	51,937.09	-----	31,848.10
	2016				-----	-----	-----	3,138,349.25	-----	<sup>4</sup> -3,138,349.25
	2015-2016				247,657,172.68	-----	400,000.00	213,206,628.60	-----	34,850,544.08
	2014-2016				26,642.92	-----	-----	17,888.09	-----	8,754.83
	2015				-2,605,568.02	-----	-----	-2,507,269.70	-----	<sup>4</sup> -98,298.32
	2014-2015				31,551,494.59	-----	-----	24,917,332.38	-----	6,634,162.21
	2013-2015				313.67	-----	-----	250.00	-----	63.67
	2014				-424,751.43	-----	-----	-424,751.43	-----	-----
	2013-2014				6,476,350.69	-----	-----	3,311,126.65	-----	3,165,224.04
	2013				-196,488.73	-----	-----	-196,488.73	-----	-----
	2012-2013				6,157,590.01	-----	-----	1,916,852.04	-----	4,240,737.97
	2011-2013				12,152.81	-----	-----	-----	-----	12,152.81
	2012				-1,007.65	-----	-----	-1,007.65	-----	-----
	2011-2012				7,612,712.99	-----	-----	897,300.96	-----	6,715,412.03
	2010-2012				115.88	-----	-----	-----	-----	115.88
	2011				-45,904.22	-----	-----	-45,904.22	-----	-----
	2010-2011				5,941,209.52	-----	-----	390,571.88	5,550,637.64	-----
	2009-2011				17,356.86	-----	-----	-----	17,356.86	-----
	No Year				25,776,971.22	64,917,189.00	-----	65,123,097.17	-----	25,571,063.05
	Subtotal		014	0804	328,040,148.98	1,062,000,000.00	400,000.00	1,050,301,247.56	5,567,994.50	334,570,906.92
<b>Special Fund Accounts</b>										
Operation and Maintenance of Quarters, Geological Survey 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	5055	000	197,248.45	48,915.98	----- 31,730.95	-----	214,433.48	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Geological Survey Fund Resources: Undisbursed Funds	No Year		014	4556	000	118,054,361.04	-----	----- -4,962,547.70	-----	123,016,908.74	
<b>Trust Fund Accounts</b>											
Contributed Funds, Geological Survey, Interior Fund Resources: Undisbursed Funds	No Year		014	8562	000	1,512,057.87	981,503.32	----- 1,076,084.26	-----	1,417,476.93	
Total, United States Geological Survey						447,803,816.34	1,063,030,419.30	400,000.00	1,046,446,515.07	5,567,994.50	459,219,726.07
Total, Water and Science						3,116,995,757.13	2,423,333,584.31	507,353.00	2,094,266,341.35	29,485,362.88	3,417,084,990.21
<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	2016-2017		014	1611	000	-----	1,238,371,000.00	-----	829,985,448.20	-----	408,385,551.80
	2016					-----	-----	-----	134,004.31	-----	<sup>4</sup> -134,004.31
	2015-2016					407,625,397.24	-----	-----	292,017,690.54	-----	115,607,706.70
	2015					-5,213,884.14	-----	-----	-5,183,842.86	-----	<sup>4</sup> -30,041.28
	2014-2015					114,582,595.68	-----	-----	70,446,813.56	-----	44,135,782.12
	2014					-312,128.76	-----	-----	-224,895.96	-----	<sup>4</sup> -87,232.80
	2013-2014					32,558,464.46	-----	-----	18,372,629.54	-----	14,185,834.92
	2013					-35,373.35	-----	-----	-16,431.57	-----	<sup>4</sup> -18,941.78
	2012-2013					19,307,466.44	-----	-----	7,138,194.74	-----	12,169,271.70
	2012					-5,357.88	-----	-----	-5,357.88	-----	-----
	2011-2012					18,820,092.75	-----	-----	1,995,919.27	-----	16,824,173.48
	2011					372.65	-----	-----	-----	372.65	-----
	2010-2011					10,750,072.95	-----	-----	5,105,827.44	5,644,245.51	-----
	No Year					-2,491,663.39	400,000.00	-----	-9,957,251.21	-----	7,865,587.82
	Subtotal		014	1611	000	595,586,054.65	1,238,771,000.00	-----	1,209,808,748.12	5,644,618.16	618,903,688.37
Construction, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	1612	000	62,069,067.35	23,687,000.00	-----	40,692,037.26	-----	45,064,030.09
Multinational Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	1652	000	7,817,183.69	11,061,000.00	-----	9,548,439.42	-----	9,329,744.27
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	2016		014	1691	000	-----	13,228,000.00	-----	13,228,000.00	-----	-----

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						
Neotropical Migratory Bird Conservation, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	1696	000	5,555,461.32	3,910,000.00	-----	3,028,393.25	-----	6,437,068.07
<b>Special Fund Accounts</b>											
Land Acquisition, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5020	000	50,882,308.29	68,500,000.00	-----	41,130,360.71	-----	78,251,947.58
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5029	000	116,275,124.83	792,512,543.10	-116,840,550.70	657,130,175.92	-----	134,816,941.31
Unrealized Discount on Investments						-2,579,996.73	-----	-4,099,309.90	-----	-----	-6,679,306.63
Investments in US Treasury Securities						1,880,210,220.73	-----	120,940,360.60	-----	-----	2,001,150,581.33
Funds Held Outside the Treasury						3,500.00	-----	-500.00	-----	-----	3,000.00
Subtotal			014	5029	000	1,993,908,848.83	792,512,543.10	-----	657,130,175.92	-----	2,129,291,216.01
Operation and Maintenance of Quarters, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5050	000	6,719,740.18	3,260,303.68	-----	2,380,161.71	-----	7,599,882.15
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5091	000	7,223,120.54	11,539,953.19	-----	8,592,317.03	-----	10,170,756.70
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5092	000	1,512,387.95	191,267.68	-----	576,597.33	-----	1,127,058.30
Migratory Bird Conservation Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5137	000	27,075,448.19	70,376,985.45	-----	60,982,644.70	-----	36,469,788.94
Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5143	000	78,487,495.84	90,438,803.00	-----	88,108,525.97	-----	80,817,772.87
Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5157	000	908,515.60	883,121.48	-----	619,805.38	-----	1,171,831.70
North American Wetlands Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5241	000	95,287,024.83	54,591,485.90	-----	48,414,432.49	-----	101,464,078.24
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5252	000	9,599,893.49	5,586,078.44	136,787.00	5,492,878.66	-----	9,829,880.27

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 and Tribal Wildlife Grants, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5474	000	169,896,941.09	60,571,000.00	-----	64,045,994.78	-----	166,421,946.31
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	114,669,434.85	30,800,000.00	-----	25,323,801.26	-----	120,145,633.59
Private Stewardship Grants, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5495	000	164,172.05	-----	-----	84,932.52	-----	79,239.53
Landowner Incentive Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5496	000	4,381,536.93	-----	-----	1,838,874.70	-----	2,542,662.23
Community Partnership Enhancement, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5501	000	43,743.93	485,384.96	-----	172,782.77	-----	356,346.12
Coastal Impact Assistance, Fish and Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year		014	5579	000	299,574,259.03	-----	-----	134,088,895.40	-----	165,485,363.63
<b>Trust Fund Accounts</b>											
Sport Fish Restoration Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8151	000	41,989,106.68	466,500,000.00	-----	454,216,000.69	-----	54,273,105.99
Contributed Funds, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8216	000	8,808,679.21	4,960,049.31	-----	3,406,063.92	-----	10,362,664.60
Total, United States Fish and Wildlife Service						3,582,160,424.52	2,951,853,976.19	-----	136,787.00	-----	2,872,910,863.99
<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	2016		014	1034	000	-----	44,828,000.00	-----	35,582,881.67	-----	9,245,118.33
	2015					9,062,074.41	-----	-----	3,357,818.52	-----	5,704,255.89
	2014					5,776,730.64	-----	-----	-----	-----	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	-----
	Subtotal		014	1034	000	26,374,498.10	44,828,000.00	-----	38,940,700.19	-----	2,356,268.64
Operation of the National Park System, National Park Service, Interior 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						
Undisbursed Funds	2016-2017		014	1036	000	----- 109,564,445.00	-----	10,484,225.12	-----	99,080,219.88
	2016					----- 2,260,134,000.00	-----	1,866,925,433.79	-----	393,208,566.21
	2015-2016					80,975,196.10	----- 10,000.00	41,934,018.11	-----	39,051,177.99
	2015					351,146,477.60	-----	275,874,442.63	-----	75,272,034.97
	2014-2015					29,492,933.82	-----	23,711,643.85	-----	5,781,289.97
	2014					74,717,193.11	-----	36,705,339.72	-----	38,011,853.39
	2013-2014					3,419,635.38	-----	2,116,363.60	-----	1,303,271.78
	2013					21,824,260.42	-----	5,730,962.32	-----	16,093,298.10
	2012-2013					1,868,804.83	-----	207,208.66	-----	1,661,596.17
	2012					22,497,989.24	-----	2,337,908.16	-----	20,160,081.08
	2011-2012					1,825,382.22	-----	422,532.33	-----	1,402,849.89
	2011					14,902,553.22	-----	1,369,757.52	13,532,795.70	-----
	2010-2011					1,319,525.58	-----	17,112.43	1,302,413.15	-----
	No Year					11,832,422.05	660,304.00	355,574.77	827,484.40	-----
	Subtotal		014	1036	000	615,822,373.57	2,370,358,749.00	365,574.77	2,268,664,432.64	14,835,208.85
Construction, National Park Service, Interior Fund Resources:										
Undisbursed Funds	No Year		014	1039	000	398,268,352.90	192,937,000.00	15,567.80	179,067,226.22	-----
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	10,882,487.62	-----	3,256,700.48	-----	7,625,787.14
Funds Held Outside the Treasury						375,602.80	-----	-15,567.80	-----	360,035.00
	Subtotal		014	1039	000	412,278,793.46	192,937,000.00	-----	182,323,926.70	-----
National Recreation and Preservation, National Park Service Fund Resources:										
Undisbursed Funds	2016		014	1042	000	-----	62,632,000.00	-----	34,003,733.25	-----
	2015					27,681,973.75	-----	15,793,075.62	-----	11,888,898.13
	2014					11,016,057.73	-----	5,229,579.23	-----	5,786,478.50
	2013					3,950,762.24	-----	1,873,816.44	-----	2,076,945.80
	2012					2,506,217.07	-----	937,496.42	-----	1,568,720.65
	2011					1,337,691.67	-----	529,351.16	808,340.51	-----
	No Year					4,804,884.94	-----	-1,096,394.84	-----	5,901,279.78
	Subtotal		014	1042	000	51,297,587.40	62,632,000.00	-----	57,270,657.28	808,340.51
Historic Preservation Fund, National Park Service, Interior Fund Resources:										
Undisbursed Funds	2013-2015		014	1046	000	42,449,876.83	-----	9,417,233.69	-----	33,032,643.14
Park Partnership Project Grants, National Park Service, Interior Fund Resources:										
Undisbursed Funds	No Year		014	2645	000	8,975,835.38	15,000,000.00	-----	6,669,275.72	-----
<b>Special Fund Accounts</b>										
Land Acquisition and State Assistance, National Park 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	5035	000	338,945,086.15	173,670,000.00	-----	94,364,281.26	-----	418,250,804.89
Undisbursed Funds						5,880,000.00	° 30,000,000.00	-----	-----	27,960,000.00	7,920,000.00
	Subtotal		014	5035	000	344,825,086.15	203,670,000.00	-----	94,364,281.26	27,960,000.00	426,170,804.89
Operation and Maintenance of Quarters, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5049	000	13,977,863.64	21,187,254.69	-----	21,679,030.77	-----	13,486,087.56
Delaware Water Gap Route 209 Operations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5076	000	192.30	-----	-----	192.30	-----	-----
Recreation Enhancement Fee Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5110	000	281,191,144.32	264,191,954.45	-555,153.00	192,674,774.57	-----	352,153,171.20
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	2016-2017		014	5140	000	-----	65,410,000.00	-----	13,978,620.07	-----	51,431,379.93
	2015-2016					42,293,064.98	-----	-----	29,602,082.85	-----	12,690,982.13
	2014-2015					11,601,778.23	-----	-----	9,488,040.27	-----	2,113,737.96
	2013-2014					1,802,014.27	-----	-----	442,559.74	-----	1,359,454.53
	2012-2013					1,594,350.99	-----	-----	125,140.33	-----	1,469,210.66
	2011-2012					942,915.45	-----	-----	3,189.76	-----	939,725.69
	2010-2011					5,795,908.93	-----	-----	2,954,614.47	2,841,294.46	-----
	Subtotal		014	5140	000	64,030,032.85	65,410,000.00	-----	56,594,247.49	2,841,294.46	70,004,490.90
Park Buildings Lease and Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5163	000	20,821,150.65	9,076,641.13	-----	5,262,158.01	-----	24,635,633.77
Transportation Systems Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5164	000	31,058,686.25	26,854,132.94	-----	16,770,398.84	-----	41,142,420.35
Concessioner Improvement Accounts, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5169	000	-----	10,694,775.64	-1,872,216.17	8,822,559.47	-----	-----
Funds Held Outside the Treasury						7,960,919.00	-----	1,872,216.17	-----	-----	9,833,135.17
	Subtotal		014	5169	000	7,960,919.00	10,694,775.64	-----	8,822,559.47	-----	9,833,135.17
User Fees for Filming and Photography on Public Lands, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5247	000	4,962,365.30	1,519,308.06	-----	1,512,694.92	-----	4,968,978.44
Glacier Bay National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	2014		014	5412	000	636,279.43	-----	-----	11,231.67	612,452.02	12,595.74
	2013					32,857.04	-----	-----	23,557.01	-----	9,300.03
	2012					96,568.15	-----	-----	50,330.52	-----	46,237.63
	2011					3,731.40	-----	-----	1,817.45	1,913.95	-----

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						
	No Year				1,909,732.70	1,100.00	-----	1,479,093.41	-----	431,739.29
	Subtotal		014	5412	2,679,168.72	1,100.00	-----	1,566,030.06	614,365.97	499,872.69
Park Concessions Franchise Fees, National Park Service Fund Resources:										
Undisbursed Funds	No Year		014	5431	102,723,098.97	113,916,514.76	-----	64,925,987.72	-----	151,713,626.01
Historic Preservation Fund, from Land and Water Conservation Fund, National Park Service Fund Resources:										
Undisbursed Funds	No Year		014	5477	-----	-----	-----	-0.27	-----	0.27
Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service Fund Resources:										
Undisbursed Funds	No Year		014	5536	8,240,266.82	88,630.14	-----	777,305.39	-----	7,551,591.57
Educational Expenses, Children of Employees, Yellowstone National Park, National Park Service Fund Resources:										
Undisbursed Funds	No Year		014	5663	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	1,076.00	13,866.17	-----	13,866.17	-----	1,076.00
<b>Trust Fund Accounts</b>										
Donations, National Park Service Fund Resources:										
Undisbursed Funds	No Year		014	8037	232,114,549.06	56,125,107.70	-----	104,847,415.18	-----	183,392,241.58
Preservation, Birthplace of Abraham Lincoln, National Park Service Fund Resources:										
Undisbursed Funds	No Year		014	8052	31,293.96	3,442.50	-----	-----	-----	34,736.46
Investments in US Treasury Securities					51,000.00	-----	-----	-----	-----	51,000.00
	Subtotal		014	8052	82,293.96	3,442.50	-----	-----	-----	85,736.46
Construction (Trust Fund), National Park Service Fund Resources:										
Undisbursed Funds	No Year		014	8215	31,719.21	-----	-----	-----	-----	31,719.21
Transfer To:										
Federal Highway Administration, Transportation	No Year	069	014	8215	279,341.64	-----	-----	169,925.00	-----	109,416.64
	Subtotal		014	8215	311,060.85	-----	-----	169,925.00	-----	141,135.85
Total, National Park Service					2,272,404,340.03	3,458,508,477.18	-189,578.23	3,133,267,093.10	49,415,478.43	2,548,040,667.45
Total, Fish and Wildlife and Parks					5,854,564,764.55	6,410,362,453.37	-52,791.23	6,006,177,957.09	55,060,096.59	6,203,636,373.01
<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:										

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	2016-2018		014	2100	000	-----	-----	-----	2,302,929.00	-----	<sup>4</sup> -2,302,929.00
	2016-2017					-----	2,224,111,000.00	-----	1,612,875,306.64	-----	611,235,693.36
	2015-2017					32,714,080.86	-----	-----	16,530,383.26	-----	16,183,697.60
	2016					-----	-----	-----	52,290.36	-----	<sup>4</sup> -52,290.36
	2015-2016					596,156,467.61	-----	-----	530,183,443.59	-----	65,973,024.02
	2014-2016					18,496,468.94	-----	-----	15,713,455.22	-----	2,783,013.72
	2015					15,766.25	-----	-----	15,766.25	-----	-----
	2014-2015					73,020,193.44	-----	-----	53,732,102.61	-----	19,288,090.83
	2013-2015					991,727.83	-----	-----	817,763.51	-----	173,964.32
	2013-2014					29,986,583.44	-----	-----	10,209,255.26	-----	19,777,328.18
	2012-2014					265,553.44	-----	-----	240,874.06	-----	24,679.38
	2012-2013					18,195,986.79	-----	-----	2,769,127.04	-----	15,426,859.75
	2011-2013					20,830.80	-----	-----	17,950.00	-----	2,880.80
	2011-2012					13,395,804.37	-----	-----	331,929.46	-----	13,063,874.91
	2010-2012					1,575.00	-----	-----	1,575.00	-----	-----
	2010-2011					8,843,805.35	-----	-8,434,773.89	409,031.46	-----	-----
	No Year					65,829,081.05	43,813,000.00	9,017,275.90	48,783,035.09	-----	69,876,321.86
	Subtotal		014	2100	000	857,933,925.17	2,267,924,000.00	582,502.01	2,294,986,217.81	-----	831,454,209.37
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	-----	-----
Indian Land Consolidation, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2103	000	12,967,492.75	-----	-----	-2,611,052.09	-----	15,578,544.84
White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	2204	000	1,261,448.61	1,880,726.24	-----	1,965,888.79	-----	1,176,286.06
Contract Support Costs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2016-2017		014	2240	000	-----	277,000,000.00	-----	190,884,668.63	-----	86,115,331.37
Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2301	000	138,983,940.07	191,623,000.00	-147,000.00	93,116,412.89	-----	237,343,527.18
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	2301	006	1,245,649.00	2,350,000.00	147,000.00	2,634,775.97	-----	1,107,873.03
	Subtotal		014	2301	000	140,229,589.07	193,973,000.00	-----	95,751,188.86	-----	238,451,400.21
Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs and Bureau of Indian Education, Interior 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	2303	000	23,497,495.93	49,475,000.00	-----	38,873,324.08	-----	34,099,171.85
Claims and Treaty Obligations, Bureau of Indian Affairs (Indefinite) Fund Resources:											
Undisbursed Funds	No Year		014	2623	000	28,293.94	40,500.00	-----	40,500.00	-----	28,293.94
Indian Direct Loan Program Account, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	2016		014	2627	000	-----	720,085.00	-----	720,085.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2016		014	2628	000	-----	20,905,130.00	-----	18,040,489.69	-----	2,864,640.31
	2015					3,149,443.62	-----	-----	2,831,251.52	-----	318,192.10
	2014					940,311.06	-----	-----	682,215.08	-----	258,095.98
	2013					2,639,755.89	-----	-----	-31.99	-----	2,639,787.88
	2012					912,592.66	-----	-----	-----	-----	912,592.66
	2011					582,502.01	-----	-582,502.01	-----	-----	-----
	Subtotal		014	2628	000	8,224,605.24	20,905,130.00	-582,502.01	21,553,924.30	-----	6,993,308.93
Taos Pueblo Water Development Fund, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2634	000	-----	12,241,712.34	-----	12,241,712.34	-----	-----
<b>Special Fund Accounts</b>											
Operation and Maintenance of Quarters, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5051	000	6,897,990.59	5,642,223.34	-----	5,683,978.92	-----	6,856,235.01
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) <sup>7</sup> Fund Resources:											
Undisbursed Funds	No Year		014	5240	000	40,914,472.06	34,892,068.93	-39,088,000.00	31,430,805.47	-----	5,287,735.52
Investments in US Treasury Securities						-----	-----	39,088,000.00	-----	-----	39,088,000.00
	Subtotal		014	5240	000	40,914,472.06	34,892,068.93	-----	31,430,805.47	-----	44,375,735.52
Alaska Resupply Program, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5242	000	1,191,681.64	146,795.28	-----	206,342.86	-----	1,132,134.06
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	38,468,042.19	73,249,294.97	-28,191,000.00	64,906,884.72	-----	18,619,452.44
Investments in US Treasury Securities						-----	-----	28,191,000.00	-----	-----	28,191,000.00
	Subtotal		014	5648	000	38,468,042.19	73,249,294.97	-----	64,906,884.72	-----	46,810,452.44
<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
Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	4409	000	-----	-----	-----	-483,983.26	<sup>5</sup> 483,983.26	-----
Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	4410	000	-----	-----	-----	-108,000.00	<sup>5</sup> 108,000.00	-----
<b>Trust Fund Accounts</b>											
Gifts and Donations, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	8361	000	2,204,392.22	1,765,824.44	-----	182,927.88	-----	3,787,288.78
Total, Bureau of Indian Affairs and Bureau of Indian Education						1,136,801,265.28	2,939,856,360.54	-----	2,756,226,750.18	591,983.26	1,319,838,892.38
Total, Indian Affairs						1,136,801,265.28	2,939,856,360.54	-----	2,756,226,750.18	591,983.26	1,319,838,892.38
<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	161,201.36	-----	-----	1,135.51	-----	160,065.85
Total, Bureau of Mines						161,201.36	-----	-----	1,135.51	-----	160,065.85
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Departmental Operations, Office of the Secretary, Interior Fund Resources: Undisbursed Funds	2016-2017		014	0102	000	-----	670,851,000.00	-----	627,384,683.89	-----	43,466,316.11
	2016					-----	-----	-----	242,417.89	-----	<sup>4</sup> -242,417.89
	2015-2016					44,613,480.99	-----	-----	33,123,465.22	-----	11,490,015.77
	2015					-807,521.34	-----	-----	-807,521.34	-----	-----
	2014-2015					15,024,875.44	-----	-----	6,914,320.37	-----	8,110,555.07
	2013-2014					1,849,266.77	-----	-----	85,010.53	-----	1,764,256.24
	2013					34,951.59	-----	-----	34,234.62	-----	716.97
	2012-2013					841,101.59	-----	-----	36,904.57	-----	804,197.02
	2012					-8,802.08	-----	-----	-30,046.14	-----	21,244.06
	2011-2012					147,308.58	-----	-----	-----	-----	147,308.58
	2011					1,982,493.64	-----	-----	4,825.00	1,977,668.64	-----
	2010-2011					66,382.97	-----	-----	-----	66,382.97	-----
	No Year					195,319,963.87	38,300,000.00	-6,311,412.00	56,503,205.08	-----	170,805,346.79
Transfer To:											
Office of Inspector General, Interior	No Year	014	014	0102	002	1,408,459.46	-----	-----	512,305.11	-----	896,154.35
US Geological Survey, Interior	No Year	014	014	0102	008	10,489,690.05	-----	1,300,000.00	9,036,800.68	-----	2,752,889.37

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	SUB						
National Park Service, Interior	No Year	014	014	0102	010	35,080,564.86	-----	-----	5,321,299.62	-----	29,759,265.24
Bureau of Land Management	No Year	014	014	0102	011	2,995,834.40	-----	-----	1,248,180.66	-----	1,747,653.74
U.S. Fish and Wildlife, Interior	No Year	014	014	0102	016	77,460,880.72	-----	2,319,412.00	39,646,311.90	-----	40,133,980.82
Bureau of Ocean Energy Management, Interior	No Year	014	014	0102	019	8,137,539.08	-----	2,692,000.00	4,967,708.57	-----	5,861,830.51
Bureau of Safety and Environmental Enforcement, Interior	No Year	014	014	0102	022	3,577,934.81	-----	-----	3,555,272.88	-----	22,661.93
Subtotal			014	0102	000	398,214,405.40	709,151,000.00	-----	787,779,379.11	2,044,051.61	317,541,974.68
Indian Education Scholarship Holding Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2013-2023		014	2010	000	-----	-----	9,889,689.55	9,889,689.55	-----	-----
<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	129,014,763.81	1,257,306,790.46	-----	1,300,497,474.27	-----	85,824,080.00
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	1,156,137.51	2,082,113.81	-----	1,849,223.29	-----	1,389,028.03
Indian Arts and Crafts Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	5130	000	194,749.03	-----	-----	-10,839.00	-----	205,588.03
Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5243	000	1,522,609.71	3,795,972.62	-----	3,537,846.49	-----	1,780,735.84
Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5248	000	6,699,035.65	12,353,350.12	-----	11,513,322.28	-----	7,539,063.49
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5425	000	5,066.72	34,645,498.72	-34,645,498.72	-----	-----	5,066.72
Unrealized Discount on Investments						-25,729,223.99	-----	3,781,561.78	-----	-----	-21,947,662.21
Investments in US Treasury Securities						1,397,366,576.28	-----	30,863,936.94	-----	-----	1,428,230,513.22
Subtotal			014	5425	000	1,371,642,419.01	34,645,498.72	-----	-----	-----	1,406,287,917.73
State's Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5535	000	878,841.81	1,027,961.67	-----	314,205.13	-----	1,592,598.35
Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5571	000	6,378,365.06	12,618,000.00	-----	13,593,853.54	-----	5,402,511.52

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5574 000	273,003.24	3,172,288.36	-----	3,229,359.00	-----	215,932.60
Trust Land Consolidation Fund, Departmental Offices, Interior Fund Resources: Undisbursed Funds	2013-2023		014	5670 000	1,147,354,801.87	-----	-9,889,689.55	234,153,707.73	-----	903,311,404.59
<b>Trust Fund Accounts</b>										
Gifts and Bequest, Take Pride in America, Interior Fund Resources: Undisbursed Funds	No Year		014	8369 000	19,182.74	3,255.00	-----	-----	-----	22,437.74
Total, Departmental Offices					3,063,348,314.84	2,036,156,230.76	-----	2,366,347,221.39	2,044,051.61	2,731,113,272.60
<b>Insular Affairs</b>										
<b>General Fund Accounts</b>										
Assistance to Territories, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2016-2017		014	0412 000	-----	9,448,000.00	-----	5,982,550.15	-----	3,465,449.85
	2015-2016				4,034,782.79	-----	-----	1,741,955.64	-----	2,292,827.15
	2014-2015				2,211,727.97	-----	-----	870,212.38	-----	1,341,515.59
	2013-2014				159,427.72	-----	-----	1,760.77	-----	157,666.95
	2012-2013				138,412.08	-----	-----	-82,242.94	-----	220,655.02
	2011-2012				183,076.42	-----	-----	1,636.79	-----	181,439.63
	2010-2011				65,719.36	-----	-----	-----	65,719.36	-----
	No Year				164,773,540.10	77,642,548.97	-----	111,071,197.82	-----	131,344,891.25
	Subtotal		014	0412 000	171,566,686.44	87,090,548.97	-----	119,587,070.61	65,719.36	139,004,445.44
Trust Territory of the Pacific Islands, Insular Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	0414 000	195,522.94	-----	-----	57,130.25	-----	138,392.69
Compact of Free Association, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2016		014	0415 000	-----	2,000,000.00	-----	-14,692,400.00	-----	16,692,400.00
	2015				16,699,000.00	-----	-----	12,778,641.00	-----	3,920,359.00
	2014				1,711,354.10	-----	-----	1,711,354.10	-----	-----
	No Year				241,239,054.41	228,604,410.00	-----	206,244,719.61	-----	263,598,744.80
	Subtotal		014	0415 000	259,649,408.51	230,604,410.00	-----	206,042,314.71	-----	284,211,503.80
Micronesia 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	-----	291,089,220.00	-----	291,089,220.00	-----	-----
Total, Insular Affairs					431,570,770.86	608,784,178.97	-----	616,775,735.57	65,719.36	423,513,494.90

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Office of the Solicitor</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the Solicitor, Interior Fund Resources:											
Undisbursed Funds	2016		014	0107	000	-----	65,800,000.00	-----	61,530,174.58	-----	4,269,825.42
	2015					6,997,301.20	-----	-----	5,796,919.18	-----	1,200,382.02
	2014					1,234,185.98	-----	-----	356,301.37	-----	877,884.61
	2013					159,394.12	-----	-----	-8,180.40	-----	167,574.52
	2012					784,604.21	-----	-----	18,514.57	-----	766,089.64
	2011					131,703.00	-----	-----	-----	131,703.00	-----
	Subtotal		014	0107	000	9,307,188.51	65,800,000.00	-----	67,693,729.30	131,703.00	7,281,756.21
Total, Office of the Solicitor						9,307,188.51	65,800,000.00	-----	67,693,729.30	131,703.00	7,281,756.21
<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	2016		014	0104	000	-----	50,047,000.00	-----	47,299,925.19	-----	2,747,074.81
	2015					4,249,096.82	-----	-----	3,407,653.75	-----	841,443.07
	2014					4,118,773.20	-----	-----	2,821,740.17	-----	1,297,033.03
	2013					1,046,337.23	-----	-----	302,685.56	-----	743,651.67
	2012					1,237,428.52	-----	-----	28,343.14	-----	1,209,085.38
	2011					1,995,455.73	-----	-----	-----	1,995,455.73	-----
	No Year					225,983.51	400,000.00	-----	245,438.16	-----	380,545.35
	Subtotal		014	0104	000	12,873,075.01	50,447,000.00	-----	54,105,785.97	1,995,455.73	7,218,833.31
Total, Office of Inspector General						14,165,810.87	50,447,000.00	-----	54,105,785.97	1,995,455.73	8,511,569.17
<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	2016		014	0120	000	-----	-----	-----	679,896.63	-----	<sup>4</sup> -679,896.63
	2015					-170,044.09	-----	-----	-171,069.12	-----	1,025.03
	2014					19,874.74	-----	-----	5,188.26	-----	14,686.48
	2013					33,483.17	-----	-----	7,129.83	-----	26,353.34
	2012					6,790.71	-----	-----	6,389.89	-----	400.82
	No Year					67,549,562.10	125,761,059.00	-32,000.00	114,352,145.18	-----	78,926,475.92
Transfer To:											

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						
Office of the Secretary, Interior	No Year	014	014	0120	001	6,043,907.67	12,002,000.00	-----	11,121,575.07	-----	6,924,332.60
Bureau of Reclamation, Interior	No Year	014	014	0120	020	746,923.04	1,265,941.00	32,000.00	1,294,167.00	-----	750,697.04
						74,230,497.34	139,029,000.00	-----	127,295,422.74	-----	85,964,074.60
<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	-----	420,626,954.64	-90,412,635.75	330,214,318.89	-----	-----
Investments in US Treasury Securities						31,270,086.14	-----	90,412,635.75	-----	-----	121,682,721.89
						31,270,086.14	420,626,954.64	-----	330,214,318.89	-----	121,682,721.89
<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	-----	126,841,823.46	-7,754,671.70	119,087,151.76	-----	-----
Investments in US Treasury Securities						8,910,079.84	-----	7,754,671.70	-----	-----	16,664,751.54
						8,910,079.84	126,841,823.46	-----	119,087,151.76	-----	16,664,751.54
Total, Office of the Special Trustee for American Indians						114,410,663.32	686,497,778.10	-----	576,596,893.39	-----	224,311,548.03
<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	2,519,867.69	-----	-----	-76,067.89	-----	2,595,935.58
<b>Special Fund Accounts</b>											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year		014	5141	000	20,021,481.92	17,895,408.52	-----	18,066,174.38	-----	19,850,716.06
Total, National Indian Gaming Commission						22,541,349.61	17,895,408.52	-----	17,990,106.49	-----	22,446,651.64
<b>Department-Wide Programs</b>											
<b>General Fund Accounts</b>											
Payments in Lieu of Taxes, Office of the Secretary											
Fund Resources:											
Undisbursed Funds	2016		014	1114	000	-----	34,484,000.00	-----	34,484,000.00	-----	-----
	2015					8,000.59	-----	-----	6,189.42	-----	1,811.17
	2014					14,364.52	-----	-----	-----	-----	14,364.52
	2013					78,859.07	-----	-----	-----	-----	78,859.07
	2012					77,963.37	-----	-----	-----	-----	77,963.37
	2011					693,647.52	-----	-----	-----	693,647.52	-----
						872,835.07	34,484,000.00	-----	34,490,189.42	693,647.52	172,998.13
Central Hazardous Materials Fund, Department-Wide Programs, Interior											
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	1121	000	6,827,002.15	-6,031,175.18	-6,120,527.29	-9,263,183.59	-----	3,938,483.27
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1121	006	269,459.79	-----	-----	38,235.63	-----	231,224.16
United States Geological Survey, Interior	No Year	014	014	1121	008	243,102.63	50,000.00	-----	221,235.27	-----	71,867.36
National Park Service, Interior	No Year	014	014	1121	010	14,052,394.99	4,983,157.18	5,855,527.29	5,271,040.14	-----	19,620,039.32
Bureau of Land Management, Interior	No Year	014	014	1121	011	9,319,830.70	5,881,384.00	-----	4,089,373.97	-----	11,111,840.73
United States Fish and Wildlife Service, Interior	No Year	014	014	1121	016	11,745,625.11	4,929,509.00	265,000.00	9,345,007.13	-----	7,595,126.98
Bureau of Indian Affairs, Interior	No Year	014	014	1121	020	322,798.03	197,125.00	-----	66,663.69	-----	453,259.34
Subtotal			014	1121	000	42,780,213.40	10,010,000.00	-----	9,768,372.24	-----	43,021,841.16
Wildland Fire Management, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1125	000	2,831,155.55	10,203,827.00	-1,945,350.00	-----	-----	11,089,632.55
Transfer To:											
Office of the Secretary, Interior	No Year	014	014	1125	001	9,369,341.18	15,152,592.00	447,974.00	14,447,862.48	-----	10,522,044.70
National Park Service, Interior	No Year	014	014	1125	010	43,828,594.46	122,682,964.00	70,000.00	118,655,072.23	-----	47,926,486.23
Bureau of Land Management, Interior	No Year	014	014	1125	011	261,302,540.77	509,933,667.00	29,985,376.00	526,820,306.78	-----	274,401,276.99
United States Fish & Wildlife Service, Interior	No Year	014	014	1125	016	20,316,304.66	64,214,448.00	96,000.00	64,427,201.54	-----	20,199,551.12
Bureau of Indian Affairs, Interior	No Year	014	014	1125	020	58,848,881.90	171,741,000.00	235,000.00	167,344,651.91	-----	63,480,229.99
Subtotal			014	1125	000	396,496,818.52	893,928,498.00	28,889,000.00	891,695,094.94	-----	427,619,221.58
Flame Wildfire Suppression Reserve Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1127	000	29,000,000.00	106,000,000.00	-29,000,000.00	-----	-----	106,000,000.00
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1618	000	3,830,219.76	3,584,825.70	-1,863,555.55	2,905,747.77	-----	2,645,742.14
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1618	006	113,815.35	60,000.00	115,429.00	49,429.01	-----	239,815.34
U.S. Geological Survey, Interior	No Year	014	014	1618	008	1,689,715.83	462,210.00	759,206.00	1,265,032.78	-----	1,646,099.05
National Park Service, Interior	No Year	014	014	1618	010	375,830.88	451,187.00	113,600.00	180,535.71	-----	760,082.17
Bureau of Land Management, Interior	No Year	014	014	1618	011	283,003.64	313,955.00	50,000.00	178,720.07	-----	468,238.57
U.S. Fish and Wildlife Service, Interior	No Year	014	014	1618	016	5,068,689.84	2,333,922.00	650,210.85	2,730,674.59	-----	5,322,148.10
Bureau of Indian Affairs, Interior	No Year	014	014	1618	020	513,569.14	560,900.30	175,109.70	694,310.42	-----	555,268.72
Subtotal			014	1618	000	11,874,844.44	7,767,000.00	-----	8,004,450.35	-----	11,637,394.09
<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	442,048,190.96	172,733,354.70	-582,875,740.48	29,214,453.48	-----	2,691,351.70
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	5198	006	62,729.62	-----	-6,725.77	-----	-----	56,003.85
U.S. Geological Survey, Interior	No Year	014	014	5198	008	6,880,650.13	1,150,977.00	-625,002.27	2,556,389.60	-----	4,850,235.26

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, Interior	No Year	014	014	5198	010	22,495,058.91	1,268,868.37	6,045,090.26	8,049,683.65	-----	21,759,333.89
Bureau of Land Management, Interior	No Year	014	014	5198	011	726,284.50	-----	381,699.06	267,124.72	-----	840,858.84
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5198	016	45,086,376.48	6,347,248.67	8,504,244.31	18,139,313.96	-----	41,798,555.50
Bureau of Indian Affairs, Interior	No Year	014	014	5198	020	130,015.56	-----	-17,500.00	1,073.21	-----	111,442.35
Unrealized Discount on Investments			014	5198	000	-1,408,283.06	-----	-147,982.32	-----	-----	-1,556,265.38
Investments in US Treasury Securities						226,977,395.34	-----	564,414,834.66	-----	-----	791,392,230.00
Subtotal			014	5198	000	742,998,418.44	181,500,448.74	-4,327,082.55	58,228,038.62	-----	861,943,746.01
<b>Intragovernmental Funds</b>											
Working Capital Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	4523	000	391,012,287.74	67,100,000.00	-----	76,745,270.42	-----	381,367,017.32
Interior Franchise Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	4529	000	332,419,421.27	-----	-----	-40,381,692.91	-----	372,801,114.18
Total, Department-Wide Programs						1,947,454,838.88	1,300,789,946.74	-4,438,082.55	1,038,549,723.08	693,647.52	2,204,563,332.47
Total, Departmental Offices						5,602,960,138.25	4,766,370,543.09	-4,438,082.55	4,738,060,330.70	4,930,577.22	5,621,901,690.87
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-4,721,883,863.05	-----	-4,721,883,863.05	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-279,523,212.42	-----	-279,523,212.42	-----	-----
Total, Offsetting Receipts						-----	-5,001,407,075.47	-----	-5,001,407,075.47	-----	-----
Total, Department of the Interior						21,293,312,301.23	14,070,707,522.90	-3,800,366.78	12,584,331,466.08	207,568,613.85	22,568,319,377.42
<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	-----	-----	-217,543.56	-217,543.56	-----	-----
Authority to Borrow from the Treasury						-----	271,936.06	-271,936.06	-----	-----	-----
Subtotal			014	4163	000	- 0 -	271,936.06	-489,479.62	-217,543.56	-----	- 0 -
Guaranteed Loan Financing Account - Recovery Act, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	4401	000	4,671,359.63	-----	-----	-222,823.83	-----	4,894,183.46
Guaranteed Loan Financing Account, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	4415	000	38,464,800.66	-----	-1,193,000.00	-13,776,319.66	-----	51,048,120.32
Authority to Borrow from the Treasury						-----	1,000,000.00	-1,000,000.00	-----	-----	-----
Subtotal			014	4415	000	38,464,800.66	1,000,000.00	-2,193,000.00	-13,776,319.66	-----	51,048,120.32
Direct Loan Financing Account, Bureau of Indian Affairs, 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						
Undisbursed Funds	No Year		014	4416	000	306,916.87	----- -268,000.00	-201,943.26	-----	240,860.13
<b>Intragovernmental Funds</b>										
Direct Loans, Loan Financing Account, Bureau of Reclamation										
Fund Resources:										
Undisbursed Funds	No Year		014	4547	000	-----	----- -1,178,782.93	-1,178,782.93	-----	-----
Authority to Borrow from the Treasury						-----	38,168.00 -38,168.00	-----	-----	-----
	Subtotal		014	4547	000	- 0 -	38,168.00 -1,216,950.93	-1,178,782.93	-----	- 0 -
Total, Financing Accounts						43,443,077.16	1,310,104.06 -4,167,430.55	-15,597,413.24	-----	56,183,163.91

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 2011 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 Represents new contract authority.
- 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	780,000.00	0.00	780,000.00	014		X	5573	780,000.00
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	125,761,059.00	139,029,000.00	-13,267,941.00	014	014	X	0120	-12,002,000.00
							014	014	X	0120	-1,265,941.00
014		X	0680	1,028,768,731.49	270,609,208.49	758,159,523.00	014		X	4079	-5,454,000.00
							014		X	4081	-89,775,000.00
							014		X	5430	853,388,523.00
014		X	0787	7,650,000.00	8,650,000.00	-1,000,000.00	014		X	5174	-1,000,000.00
014		X	1036	660,304.00	0.00	660,304.00	012		X	1106	660,304.00
014		1617	1036	109,564,445.00	109,462,000.00	102,445.00	011		1617	1070	102,445.00
014		X	1121	-6,031,175.18	10,010,000.00	-16,041,175.18	014	014	X	1121	-50,000.00
							014	014	X	1121	-4,983,157.18
							014	014	X	1121	-5,881,384.00
							014	014	X	1121	-4,929,509.00
							014	014	X	1121	-197,125.00
014		X	1125	10,203,827.00	816,745,000.00	-806,541,173.00	012		X	1104	3,045,881.00
							012		X	1115	3,137,617.00
							014		X	1127	71,000,000.00
							014	014	X	1125	-15,152,592.00
							014	014	X	1125	-122,682,964.00
							014	014	X	1125	-509,933,667.00
							014	014	X	1125	-64,214,448.00
							014	014	X	1125	-171,741,000.00
014		X	1127	106,000,000.00	177,000,000.00	-71,000,000.00	014		X	1125	-71,000,000.00
014		X	1611	400,000.00	0.00	400,000.00	014		1617	1611	400,000.00
014		1617	1611	1,238,371,000.00	1,238,771,000.00	-400,000.00	014		X	1611	-400,000.00
014		X	1618	3,584,825.70	7,767,000.00	-4,182,174.30	014	014	X	1618	-60,000.00
							014	014	X	1618	-462,210.00
							014	014	X	1618	-451,187.00
							014	014	X	1618	-313,955.00
							014	014	X	1618	-2,333,922.00
							014	014	X	1618	-560,900.30

## 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	2100	43,813,000.00	0.00	43,813,000.00	014		1617	2100	43,813,000.00
014		1617	2100	2,224,111,000.00	2,267,924,000.00	-43,813,000.00	014		X	2100	-43,813,000.00
014		X	2301	191,623,000.00	193,973,000.00	-2,350,000.00	014	014	X	2301	-2,350,000.00
014		X	4079	5,454,000.00	0.00	5,454,000.00	014		X	0680	5,454,000.00
014		X	4081	89,775,000.00	0.00	89,775,000.00	014		X	0680	89,775,000.00
014		X	5174	1,000,000.00	0.00	1,000,000.00	014		X	0787	1,000,000.00
014		X	5198	-22,185,332.03	0.00	-22,185,332.03	013		X	4316	-12,437,237.99
							014	014	X	5198	-1,150,977.00
							014	014	X	5198	-1,268,868.37
							014	014	X	5198	-6,347,248.67
							068		X	4365	-981,000.00
014		X	5430	-5,025,731.49	848,362,791.51	-853,388,523.00	014		X	0680	-853,388,523.00
014		X	5573	-2,268,000.00	0.00	-2,268,000.00	014	012	X	5573	-780,000.00
							014	014	X	5573	-1,196,000.00
							014	068	X	5573	-292,000.00
014		X	8151	466,500,000.00	0.00	466,500,000.00	070		X	8147	661,662,053.98
							070		X	8149	-114,000,000.00
							096		X	8333	-81,162,053.98
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	1,265,941.00	0.00	1,265,941.00	014		X	0120	1,265,941.00
014	014	X	1121	50,000.00	0.00	50,000.00	014		X	1121	50,000.00
014	014	X	1121	4,983,157.18	0.00	4,983,157.18	014		X	1121	4,983,157.18
014	014	X	1121	5,881,384.00	0.00	5,881,384.00	014		X	1121	5,881,384.00
014	014	X	1121	4,929,509.00	0.00	4,929,509.00	014		X	1121	4,929,509.00
014	014	X	1121	197,125.00	0.00	197,125.00	014		X	1121	197,125.00
014	014	X	1125	15,152,592.00	0.00	15,152,592.00	014		X	1125	15,152,592.00
014	014	X	1125	122,682,964.00	0.00	122,682,964.00	014		X	1125	122,682,964.00
014	014	X	1125	509,933,667.00	0.00	509,933,667.00	014		X	1125	509,933,667.00
014	014	X	1125	64,214,448.00	0.00	64,214,448.00	014		X	1125	64,214,448.00
014	014	X	1125	171,741,000.00	0.00	171,741,000.00	014		X	1125	171,741,000.00
014	014	X	1618	60,000.00	0.00	60,000.00	014		X	1618	60,000.00
014	014	X	1618	462,210.00	0.00	462,210.00	014		X	1618	462,210.00

## 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	451,187.00	0.00	451,187.00	014		X	1618	451,187.00
014	014	X	1618	313,955.00	0.00	313,955.00	014		X	1618	313,955.00
014	014	X	1618	2,333,922.00	0.00	2,333,922.00	014		X	1618	2,333,922.00
014	014	X	1618	560,900.30	0.00	560,900.30	014		X	1618	560,900.30
014	014	X	2301	2,350,000.00	0.00	2,350,000.00	014		X	2301	2,350,000.00
014	014	X	5198	1,150,977.00	0.00	1,150,977.00	014		X	5198	1,150,977.00
014	014	X	5198	1,268,868.37	0.00	1,268,868.37	014		X	5198	1,268,868.37
014	014	X	5198	6,347,248.67	0.00	6,347,248.67	014		X	5198	6,347,248.67
014	014	X	5573	1,196,000.00	0.00	1,196,000.00	014		X	5573	1,196,000.00
014	068	X	5573	292,000.00	0.00	292,000.00	014		X	5573	292,000.00
<b>Total</b>				<b>6,563,630,009.01</b>	<b>6,088,303,000.00</b>	<b>475,327,009.01</b>					<b>475,327,009.01</b>