

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>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	2018		014	1109	000	-----	-----	33,089.75	-----	<sup>4</sup> -33,089.75
	2017					-13,930.53	-----	-13,930.53	-----	-----
	No Year					617,628,925.71	1,183,043,000.00	1,057,640,442.40	-----	743,031,483.31
	Subtotal		014	1109	000	617,614,995.18	1,183,043,000.00	1,057,659,601.62	-----	742,998,393.56
Construction, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	1110	000	5,950,370.66	-----	462,199.46	-----	5,488,171.20
Oregon and California Grant Lands, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	1116	000	44,503,609.19	106,985,000.00	102,514,662.55	-----	48,973,946.64
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	12,216,636.89	-----	9,415,726.69	-----	2,800,910.20
<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	1.78	1,127,558.11	1,127,558.49	-----	1.40
Service Charges, Deposits and Forfeitures, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	5017	000	56,632,890.92	31,198,013.12	25,059,155.79	-----	62,771,748.25
Expenses, Road Maintenance Deposits, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	5018	000	6,472,575.36	3,343,989.59	3,200,383.16	-----	6,616,181.79
Payments to States from Grazing Receipts, Etc., Public Lands within										
Grazing Districts, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	5032	000	1.04	1,765,816.33	1,765,816.32	-----	1.05
Land Acquisition, Bureau of Land Management										
Fund Resources:										
Undisbursed Funds	No Year		014	5033	000	72,922,535.21	24,916,000.00	13,676,958.38	-----	84,161,576.83
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	0.62	25,240.18	25,240.80	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Operation and Maintenance of Quarters, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5048	000	1,447,321.70	746,573.96	----- 569,399.70	-----	1,624,495.96
Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5129	000	4,773,601.72	13,491,330.00	----- 14,240,253.27	-----	4,024,678.45
Range Improvements, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5132	000	10,583,453.07	9,340,000.00	----- 7,964,726.13	-----	11,958,726.94
Payments to States (Proceeds of Sales), Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5133	000	100,628.42	704,045.37	----- 646,226.37	-----	158,447.42
Forest Ecosystems Health and Recovery, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5165	000	24,037,367.38	9,795,971.45	----- 6,694,379.18	-----	27,138,959.65
Southern Nevada Public Land Management, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5232	000	3,248,727.49	162,055,371.67	-144,605,593.18 17,138,533.42	-----	3,559,972.56
Transfer To:										
Forest Service, Agriculture	No Year	012	014	5232	011	16,912,762.15	----- 6,835,549.73	9,671,014.24	-----	14,077,297.64
Southern Nevada Public Land Management, Bureau of Reclamation, Interior	No Year	014	014	5232	006	1,015,718.67	----- 3,260,869.88	642,954.16	-----	3,633,634.39
National Park Service, Interior	No Year	014	014	5232	010	2,671,711.15	----- 819,047.61	1,059,653.80	-----	2,431,104.96
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5232	016	2,533,036.66	----- 1,341,000.00	824,324.03	-----	3,049,712.63
Federal Highway Administration, Transportation	No Year	069	014	5232	005	1,081,327.43	----- -----	140,960.00	-----	940,367.43
Unrealized Discount on Investments			014	5232	000	-3,611,258.82	----- -5,110,402.24	-----	-----	-8,721,661.06
Investments in US Treasury Securities						715,196,258.82	----- 137,459,528.20	-----	-----	852,655,787.02
Subtotal			014	5232	000	739,048,283.55	162,055,371.67 0.00	29,477,439.65	-----	871,626,215.57
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5249	000	12,808,684.32	7,815,578.90	----- 4,844,271.67	-----	15,779,991.55
Federal Land Disposal Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5260	000	501,527.03	-550,000.00	----- -48,472.97	-----	-----
Transfer To:										
National Park Service, Interior	No Year	014	014	5260	010	3,680.00	----- -----	-----	-----	3,680.00
Subtotal			014	5260	000	505,207.03	-550,000.00	----- -48,472.97	-----	3,680.00
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	64,552.68	----- -----	61,431.00	-----	3,121.68
White Pine County Special Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5397	000	85,117.57	----- -----	50,874.87	-----	34,242.70

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 Land Management Fund Resources: Undisbursed Funds	No Year		014	5413	000	33,277,864.84	26,217,088.89	726,000.00	23,107,775.58	-----	37,113,178.15
Lincoln County Land Act, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5469	000	1,904,925.62	652,812.73	800,000.00	1,928,197.50	-----	1,429,540.85
Unrealized Discount on Investments						-195,442.29	-----	-161,428.05	-----	-----	-356,870.34
Investments in US Treasury Securities						35,595,442.29	-----	-638,571.95	-----	-----	34,956,870.34
Subtotal			014	5469	000	37,304,925.62	652,812.73	-----	1,928,197.50	-----	36,029,540.85
Title II Projects on Federal Lands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5485	000	6,100,632.69	1,185,343.30	-----	2,507,756.70	-----	4,778,219.29
Stewardship Contracting Product Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5506	000	1,000,777.36	-3,800.00	-----	22,013.60	-----	974,963.76
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5554	000	2,699,204.16	-----	-----	-----	-----	2,699,204.16
Owyhee Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5556	000	657,094.21	-----	-----	-----	-----	657,094.21
Carson City Special Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5558	000	76,500.50	-----	-----	-----	-----	76,500.50
Silver Saddle Endowment Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5559	000	363,605.56	-----	-----	-----	-----	363,605.56
State Share, Carson City Land Sales, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5561	000	201.15	-----	-----	-----	-----	201.15
Permit Processing Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5573	000	12,725,088.73	40,219,613.07	-----	27,194,487.75	-----	25,750,214.05
Transfer To:											
Forest Service, Department of Agriculture	No Year	012	014	5573	011	624,134.75	800,000.00	-----	694,718.87	-----	729,415.88
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5573	016	2,249,423.14	1,201,000.00	-----	1,387,077.59	-----	2,063,345.55
Environmental Protection Agency	No Year	068	014	5573	000	297,665.47	241,000.00	-----	312,809.61	-----	225,855.86
Subtotal			014	5573	000	15,896,312.09	42,461,613.07	-----	29,589,093.82	-----	28,768,831.34
Geothermal Steam Implementation Fund Fund Resources: Undisbursed Funds	No Year		014	5575	000	36,806.09	-----	-----	4,433.69	-----	32,372.40
Transfer To:											
Forest Service, Agriculture	No Year	012	014	5575	011	33,762.41	-----	-----	24,572.85	-----	9,189.56

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			014	5575	000	70,568.50	-----	29,006.54	-----	41,561.96	
Naval Petroleum Reserve Numbered 2 Lease Revenue Account Fund Resources:											
Undisbursed Funds	No Year		014	5576	000	457,972.24	15,198.00	67.26	-----	473,102.98	
Ojito Land Acquisition, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5612	000	382,000.00	-----	-----	-----	382,000.00	
Payments to Counties, Oregon and California Grant Lands, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5884	000	3,223,594.77	32,196,453.94	32,305,250.54	-----	3,114,798.17	
Payments to Counties, National Grasslands, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5896	000	71,189.75	352,690.79	326,053.79	-----	97,826.75	
Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay Wagon Road Grant Lands, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5898	000	4,186,010.88	389,493.34	370,374.18	-----	4,205,130.04	
<b>Public Enterprise Funds</b>											
Helium Fund, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	4053	000	286,685,869.39	-----	-112,295,094.64	5 115,000,000.00	283,980,964.03	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	4525	000	172,323,797.71	-----	429.00	-8,045,213.55	180,369,440.26	
Funds Held Outside the Treasury						42,490.00	-----	-429.00	-----	42,061.00	
Subtotal			014	4525	000	172,366,287.71	-----	-8,045,213.55	-----	180,411,501.26	
<b>Trust Fund Accounts</b>											
Land and Resources Management Trust Fund, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	8069	000	67,196,611.70	23,262,159.73	18,364,061.12	-----	72,094,710.31	
Total, Bureau of Land Management						2,244,161,451.85	1,682,532,542.47	726,000.00	1,267,617,174.57	115,000,000.00	2,544,802,819.75
<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	2018-2019		014	1917	000	-----	114,166,000.00	87,201,981.40	-----	26,964,018.60	
	2017-2018					9,382,601.64	-----	8,049,620.87	-----	1,332,980.77	
	2016-2017					1,577,954.30	-----	1,339,847.55	-----	238,106.75	
	2015-2016					165,721.82	-----	15,047.42	-----	150,674.40	
	2014-2015					229,905.97	-----	5,105.30	-----	224,800.67	
	2013-2014					469,813.91	-----	-----	-----	469,813.91	
	2012-2013					411,541.42	-----	2,595.39	408,946.03	-----	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				131,131,779.53	5,180,173.65	-38,187.52	1,978,311.64	-----	134,295,454.02	
	Subtotal		014	1917	143,369,318.59	119,346,173.65	-38,187.52	98,592,509.57	408,946.03	163,675,849.12	
Total, Bureau of Ocean Energy Management					143,369,318.59	119,346,173.65	-38,187.52	98,592,509.57	408,946.03	163,675,849.12	
<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											
	2018-2019		014	1801	000	-----	115,804,000.00	-----	40,825,179.30	-----	74,978,820.70
	2017-2018					76,682,382.13	-----	-----	63,287,693.98	-----	13,394,688.15
	2016-2017					9,576,783.52	-----	-----	7,110,026.48	-----	2,466,757.04
	2015-2016					4,446,805.53	-----	-----	507,727.84	-----	3,939,077.69
	2014-2015					4,079,787.47	-----	-----	186,370.14	-----	3,893,417.33
	2013-2014					3,770,609.12	-----	-----	-33,975.60	-----	3,804,584.72
	2012-2013					2,056,709.56	-----	-----	-1,571.57	2,058,281.13	-----
	No Year					147,716.26	40,000.00	-----	40,000.00	-----	147,716.26
	Subtotal		014	1801	000	100,760,793.59	115,844,000.00	-----	111,921,450.57	2,058,281.13	102,625,061.89
Payments in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds											
	No Year		014	1803	000	425,663,056.93	106,677,640.00	-----	131,340,474.87	-----	401,000,222.06
Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds											
	No Year		014	1804	000	-----	285,201,655.95	-----	285,201,655.95	-----	-----
<b>Special Fund Accounts</b>											
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5015	000	197,368,721.07	319,710,597.19	61,805,746.21	285,537,994.89	-----	293,347,069.58
Unrealized Discount on Investments											
						-20,216,459.83	-----	-7,927,643.44	-----	-----	-28,144,103.27
Investments in US Treasury Securities											
						2,760,261,356.49	-----	-53,878,102.77	-----	-----	2,706,383,253.72
	Subtotal		014	5015	000	2,937,413,617.73	319,710,597.19	-----	285,537,994.89	-----	2,971,586,220.03
Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5063	000	2,700,325.21	3,857.00	-----	753,673.40	-----	1,950,508.81
Total, Office of Surface Mining Reclamation and Enforcement											
						3,466,537,793.46	827,437,750.14	-----	814,755,249.68	2,058,281.13	3,477,162,012.79
<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											
	2018-2019		014	1700	000	-----	108,540,000.00	-----	86,425,961.83	-----	22,114,038.17
	2018					-----	-----	-----	15,872.59	-----	<sup>4</sup> -15,872.59

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2017-2018				8,323,990.35	-----	-----	7,242,965.76	-----	1,081,024.59
	2017				-4,554.37	-----	-----	-4,554.37	-----	-----
	2016-2017				1,420,445.91	-----	-----	1,175,065.35	-----	245,380.56
	2015-2016				935,064.25	-----	-----	272,130.32	-----	662,933.93
	2014-2015				698,035.69	-----	-----	-1,912.44	-----	699,948.13
	2013-2014				756,391.18	-----	-----	1,434.79	-----	754,956.39
	2012-2013				592,495.77	-----	-----	-----	592,495.77	-----
	No Year				150,409,091.40	7,050,191.69	38,187.52	24,883,523.85	-----	132,613,946.76
	Subtotal	014	1700	000	163,130,960.18	115,590,191.69	38,187.52	120,010,487.68	592,495.77	158,156,355.94
Oil Spill Research, Bureau of Safety and Environmental Enforcement Fund Resources:										
Undisbursed Funds	No Year	014	1920	000	124,838.26	-----	-----	-----	-----	124,838.26
<b>Trust Fund Accounts</b>										
Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior Fund Resources:										
Undisbursed Funds	No Year	014	8370	000	21,658,410.33	14,899,000.00	-----	12,722,219.66	-----	23,835,190.67
Total, Bureau of Safety and Environmental Enforcement					184,914,208.77	130,489,191.69	38,187.52	132,732,707.34	592,495.77	182,116,384.87
Total, Land and Minerals Management					6,038,982,772.67	2,759,805,657.95	726,000.00	2,313,697,641.16	118,059,722.93	6,367,757,066.53
<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	-----	-----	-----	-1,007,461.17	<sup>5</sup> 1,007,461.17	-----
Water and Related Resources, Bureau of Reclamation, Interior Fund Resources:										
Undisbursed Funds	2018	014	0680	000	-----	-----	-----	110,906.89	-----	<sup>4</sup> -110,906.89
	2017				-19,663.19	-----	-----	-19,663.19	-----	-----
	No Year				1,630,553,534.09	1,258,087,373.80	-253,499.14	871,383,436.12	-----	2,017,003,972.63
Funds Held Outside the Treasury					1,200.00	-----	-----	-----	-----	1,200.00
	Subtotal	014	0680	000	1,630,535,070.90	1,258,087,373.80	-253,499.14	871,474,679.82	-----	2,016,894,265.74
Water and Related Resources - Recovery Act, Bureau of Reclamation, Interior Fund Resources:										
Undisbursed Funds	No Year	014	0681	000	462,484.60	-----	-----	-----	-----	462,484.60
Bureau of Reclamation Loans Program Account, Bureau of Reclamation, Interior Fund Resources:										
Undisbursed Funds	No Year	014	0685	000	5,577.41	-----	-----	1,176.81	-----	4,400.60
California Bay-Delta Restoration, Bureau of Reclamation, Interior Fund Resources:										
Undisbursed Funds	No Year	014	0687	000	60,481,252.47	37,000,000.00	-----	28,101,491.36	-----	69,379,761.11

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
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	796,990.89	318,881.90	-----	302,897.61	-----	812,975.18
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	29,048.17	17,271.90	-----	15,184.38	-----	31,135.69
Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5059	000	544.00	552.00	-----	698.00	-----	398.00
Policy and Administration, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	2018-2019		014	5065	000	-----	59,000,000.00	-----	43,943,683.97	-----	15,056,316.03
	2017-2018					14,416,781.50	-----	-----	13,344,298.38	-----	1,072,483.12
	2016-2017					2,290,076.47	-----	-----	1,178,647.73	-----	1,111,428.74
	2015-2016					1,181,826.59	-----	-----	25,588.61	-----	1,156,237.98
	2014-2015					930,240.76	-----	-----	22,015.47	-----	908,225.29
	2013-2014					1,086,467.31	-----	-----	-14,807.65	-----	1,101,274.96
	2012-2013					1,010,984.72	-----	-----	-----	1,010,984.72	-----
	No Year					5,073,374.03	-----	-----	344,132.47	-----	4,729,241.56
	Subtotal		014	5065	000	25,989,751.38	59,000,000.00	-----	58,843,558.98	1,010,984.72	25,135,207.68
Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5103	000	0.41	509,609.91	-----	509,609.92	-----	0.40
Recreation Enhancement Fee Program, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5109	000	1,629,130.30	564,244.45	163,650.00	523,537.26	-----	1,833,487.49
Central Valley Project Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5173	000	82,002,675.91	41,376,000.00	-----	41,073,973.51	-----	82,304,702.40
Water and Related Resources, Reclamation Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5430	000	-----	-65,373.80	65,373.80	-----	-----	-----
San Gabriel Basin Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5483	000	48.75	-----	-----	-----	-----	48.75
San Joaquin River Restoration Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5537	000	18,343,699.00	-----	-----	1,031,859.64	-----	17,311,839.36

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>Reclamation Water Settlements Fund, Bureau of Reclamation, Interior Fund Resources:</b>											
Undisbursed Funds	No Year		014	5593	000	163,581,467.89	-403,088.84	-138,515,462.59	1,653,214.04	-----	23,009,702.42
Unrealized Discount on Investments						-----	-----	-1,842,532.42	-----	-----	-1,842,532.42
Investments in US Treasury Securities						-----	-----	140,357,995.01	-----	-----	140,357,995.01
Subtotal			014	5593	000	163,581,467.89	-403,088.84	-----	1,653,214.04	-----	161,525,165.01
<b>Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Fund Resources:</b>											
Undisbursed Funds	No Year		014	5656	000	86,649,017.37	85,166,793.78	-----	87,469,388.19	\$ 541,244.73	83,805,178.23
<b>Public Enterprise Funds</b>											
<b>Lower Colorado River Basin Development Fund, Bureau of Reclamation Fund Resources:</b>											
Undisbursed Funds	No Year		014	4079	000	-1,791,786.10	5,551,000.00	-34,789,249.36	-32,940,035.46	-----	1,910,000.00
Investments in US Treasury Securities						340,082,654.97	-----	34,789,249.36	-----	-----	374,871,904.33
Subtotal			014	4079	000	338,290,868.87	5,551,000.00	-----	-32,940,035.46	-----	376,781,904.33
<b>Upper Colorado River Basin Fund, Bureau of Reclamation Fund Resources:</b>											
Undisbursed Funds	No Year		014	4081	000	486,716,517.49	68,551,000.00	188,125.34	32,954,539.97	\$ 6,535,062.74	515,966,040.12
<b>Intragovernmental Funds</b>											
<b>Working Capital Fund, Bureau of Reclamation Fund Resources:</b>											
Undisbursed Funds	No Year		014	4524	000	91,381,232.12	-----	-----	-77,429.41	-----	91,458,661.53
<b>Trust Fund Accounts</b>											
<b>Reclamation Trust Funds, Bureau of Reclamation Fund Resources:</b>											
Undisbursed Funds	No Year		014	8070	000	28,327,221.92	621,967.96	-----	806,979.15	-----	28,142,210.73
<b>Total, Bureau of Reclamation</b>						<b>3,031,222,599.85</b>	<b>1,556,296,233.06</b>	<b>163,650.00</b>	<b>1,090,737,862.60</b>	<b>9,094,753.36</b>	<b>3,487,849,866.95</b>
<b>Central Utah Project</b>											
<b>General Fund Accounts</b>											
<b>Central Utah Project Completion Account, Interior Fund Resources:</b>											
Undisbursed Funds	2018-2019		014	0787	000	-----	1,450,000.00	-----	387,052.19	-----	1,062,947.81
	2017-2018					845,752.17	-----	-----	845,752.17	-----	-----
	2016-2017					57,663.78	-----	-----	-----	-----	57,663.78
	2014-2015					159,481.45	-----	-----	159,481.45	-----	-----
	2013					98,589.46	-----	-----	-----	98,589.46	-----
	No Year					1,322,909.80	8,152,000.00	-----	8,314,641.44	-----	1,160,268.36
Subtotal			014	0787	000	2,484,396.66	9,602,000.00	-----	9,706,927.25	98,589.46	2,280,879.95
<b>Special Fund Accounts</b>											
<b>Utah Reclamation Mitigation and Conservation Account, Interior Fund Resources:</b>											
Undisbursed Funds	No Year		014	5174	000	30,249,043.74	13,057,975.56	-12,041,776.69	13,058,763.08	-----	18,206,479.53
Unrealized Discount on Investments						-----	-----	-1,550,661.69	-----	-----	-1,550,661.69

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Investments in US Treasury Securities					140,139,730.47	-----	13,592,438.38	-----	-----	153,732,168.85
Subtotal			014	5174	170,388,774.21	13,057,975.56	0.00	13,058,763.08	-----	170,387,986.69
Total, Central Utah Project					172,873,170.87	22,659,975.56	0.00	22,765,690.33	98,589.46	172,668,866.64
<b>United States Geological Survey</b>										
<b>General Fund Accounts</b>										
Surveys, Investigations, and Research, Geological Survey, Interior Fund Resources:										
Undisbursed Funds	2018-2020		014	0804	000	-----	-----	-25,779.74	-----	25,779.74
	2018-2019					-----	1,054,756,000.00	767,542,347.64	-----	287,213,652.36
	2017-2019					52,100.24	-----	9,188.46	-----	42,911.78
	2018					-----	-----	1,648,627.44	-----	<sup>4</sup> -1,648,627.44
	2017-2018					234,789,996.34	-----	201,196,578.88	-----	33,593,417.46
	2016-2018					51,187.87	-----	50,886.10	-----	301.77
	2017					-1,638,112.38	-----	-1,625,535.31	-----	<sup>4</sup> -12,577.07
	2016-2017					28,360,184.31	-----	21,169,588.00	-----	7,190,596.31
	2015-2017					3,930.56	-----	-833.33	-----	4,763.89
	2016					-81,007.80	-----	-83,335.62	-----	2,327.82
	2015-2016					8,204,319.79	-----	3,507,829.69	-----	4,696,490.10
	2014-2016					8,118.51	-----	-----	-----	8,118.51
	2015					-521.14	-----	-3,965.54	-----	3,444.40
	2014-2015					3,371,922.49	-----	995,663.37	-----	2,376,259.12
	2013-2015					63.67	-----	-----	-----	63.67
	2013-2014					2,622,457.36	-----	118,774.26	-----	2,503,683.10
	2012-2013					3,960,678.28	-----	74,974.35	3,885,703.93	-----
	2011-2013					12,152.81	-----	-----	12,152.81	-----
	No Year					78,607,160.74	135,947,000.00	78,463,948.45	-----	136,090,212.29
Subtotal			014	0804	000	358,324,631.65	1,190,703,000.00	1,073,038,957.10	3,897,856.74	472,090,817.81
<b>Special Fund Accounts</b>										
Operation and Maintenance of Quarters, Geological Survey Fund Resources:										
Undisbursed Funds	No Year		014	5055	000	238,016.93	53,218.49	28,924.54	-----	262,310.88
<b>Intragovernmental Funds</b>										
Working Capital Fund, Geological Survey Fund Resources:										
Undisbursed Funds	No Year		014	4556	000	123,120,312.61	-----	-16,750,708.67	-----	139,871,021.28
<b>Trust Fund Accounts</b>										
Contributed Funds, Geological Survey, Interior Fund Resources:										
Undisbursed Funds	No Year		014	8562	000	1,591,889.68	935,332.58	792,830.41	-----	1,734,391.85
Total, United States Geological Survey						483,274,850.87	1,191,691,551.07	1,057,110,003.38	3,897,856.74	613,958,541.82
Total, Water and Science						3,687,370,621.59	2,770,647,759.69	163,650.00	2,170,613,556.31	13,091,199.56

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>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	2018-2019		014	1611	000	-----	1,278,602,000.00	-----	842,744,756.78	-----	435,857,243.22
	2018					-----	-----	-----	242,598.47	-----	<sup>4</sup> -242,598.47
	2017-2018					401,993,381.16	-----	26,650,000.00	306,041,664.20	-----	122,601,716.96
	2017					-2,077,310.95	-----	-----	-2,005,766.20	-----	<sup>4</sup> -71,544.75
	2016-2017					119,630,143.35	-----	-----	69,924,378.24	-----	49,705,765.11
	2016					-5,101.01	-----	-----	-5,101.01	-----	-----
	2015-2016					48,907,551.50	-----	-----	26,780,011.40	-----	22,127,540.10
	2015					-4,615.04	-----	-----	-4,615.04	-----	-----
	2014-2015					21,205,807.57	-----	-----	9,036,103.48	-----	12,169,704.09
	2014					-11,663.86	-----	-----	-11,663.86	-----	-----
	2013-2014					8,731,973.33	-----	-----	2,438,269.03	-----	6,293,704.30
	2013					-18,941.74	-----	-----	-18,941.74	-----	-----
	2012-2013					7,898,699.61	-----	-----	918,626.99	6,980,072.62	-----
	No Year					18,401,276.95	400,000.00	-----	-126,711.96	-----	18,927,988.91
	Subtotal		014	1611	000	624,651,200.87	1,279,002,000.00	26,650,000.00	1,255,953,608.78	6,980,072.62	667,369,519.47
Construction, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	1612	000	44,296,635.15	277,169,000.00	-----	21,550,952.30	-----	299,914,682.85
Multinational Species Conservation Fund, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	1652	000	10,304,267.81	11,061,000.00	-----	9,682,539.69	-----	11,682,728.12
National Wildlife Refuge Fund, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	2018		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	7,212,144.31	3,910,000.00	-----	4,025,534.01	-----	7,096,610.30
<b>Special Fund Accounts</b>											
Land Acquisition, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5020	000	93,069,224.90	63,839,000.00	-----	60,581,237.26	-----	96,326,987.64
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5029	000	121,550,281.44	692,870,051.05	49,765,711.90	745,484,285.35	-----	118,701,759.04
Unrealized Discount on Investments						-16,386,876.60	-----	-11,425,952.70	-----	-----	-27,812,829.30
Investments in US Treasury Securities						2,140,000,000.00	-----	-38,339,359.20	-----	-----	2,101,660,640.80
Funds Held Outside the Treasury						400.00	-----	-400.00	-----	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		014	5029	000	2,245,163,804.84	692,870,051.05	-----	745,484,285.35	-----	2,192,549,570.54
Operation and Maintenance of Quarters, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5050	000	8,149,446.37	3,364,181.22	-----	3,379,072.17	-----	8,134,555.42
National Wildlife Refuge Fund, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5091	000	6,429,611.52	9,521,559.78	-----	7,091,749.68	-----	8,859,421.62
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5092	000	936,931.68	168,491.30	-----	216,976.48	-----	888,446.50
Migratory Bird Conservation Account, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5137	000	54,161,144.40	80,925,226.68	-----	81,594,866.10	-----	53,491,504.98
Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5143	000	83,711,489.24	108,552,127.00	-----	92,493,749.65	-----	99,769,866.59
Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5157	000	1,086,364.36	175,550.00	-----	556,493.76	-----	705,420.60
North American Wetlands Conservation Fund, United States Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5241	000	100,067,442.42	51,495,568.77	-----	55,461,016.07	-----	96,101,995.12
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5252	000	10,906,021.89	7,501,717.71	580,500.00	5,782,933.97	-----	13,205,305.63
State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5474	000	168,216,544.03	63,571,000.00	-----	61,723,163.03	-----	170,064,381.00
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	126,824,253.44	19,638,000.00	-----	14,409,612.51	-----	132,052,640.93
Private Stewardship Grants, U.S. Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5495	000	34,600.00	-----	-----	-----	-----	34,600.00
Landowner Incentive Program, U.S. Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5496	000	1,044,878.61	-----	-----	272,156.28	-----	772,722.33
Community Partnership Enhancement, U.S. Fish and Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year		014	5501	000	127,182.01	153,585.00	-----	217,259.10	-----	63,507.91

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
Coastal Impact Assistance, Fish and Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year		014	5579	000	23,012,267.67	-----	-----	1,446,994.32	-----	21,565,273.35
<b>Trust Fund Accounts</b>											
Sport Fish Restoration Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8151	000	60,090,203.15	425,800,000.00	-----	423,468,552.70	-----	62,421,650.45
Contributed Funds, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8216	000	10,894,884.18	3,965,691.94	-----	3,848,687.28	-----	11,011,888.84
Total, United States Fish and Wildlife Service						3,680,390,542.85	3,115,911,750.45	-----	27,230,500.00	-----	2,862,469,440.49
<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	-----	-----	63,137.19	-----	145,605.45
Contribution for Annuity Benefits, National Park Service Fund Resources: Undisbursed Funds	2018		014	1034	000	-----	44,284,000.00	-----	36,196,376.47	-----	8,087,623.53
	2017					8,745,441.34	-----	-----	3,313,583.23	-----	5,431,858.11
	2016					5,971,802.57	-----	-----	-----	-----	5,971,802.57
	2015					5,704,255.89	-----	-----	-----	-----	5,704,255.89
	2014					5,776,730.64	-----	-----	-----	-----	5,776,730.64
	2013					5,174,693.41	-----	-----	-----	5,174,693.41	-----
	Subtotal		014	1034	000	31,372,923.85	44,284,000.00	-----	39,509,959.70	5,174,693.41	30,972,270.74
Operation of the National Park System, National Park Service, Interior Fund Resources: Undisbursed Funds	2018-2019		014	1036	000	-----	144,595,445.00	-----	14,581,138.04	-----	130,014,306.96
	2018					-----	2,333,476,000.00	-----	1,879,332,483.76	-----	454,143,516.24
	2017-2018					119,686,521.25	-----	10,000.00	55,259,310.38	-----	64,437,210.87
	2017					413,080,166.64	-----	-----	335,008,483.15	-----	78,071,683.49
	2016-2017					41,265,171.62	-----	-----	33,764,380.77	-----	7,500,790.85
	2016					85,245,478.01	-----	-----	39,739,800.11	-----	45,505,677.90
	2015-2016					8,372,960.80	-----	-----	6,898,311.45	-----	1,474,649.35
	2015					43,252,611.91	-----	-----	7,546,962.35	-----	35,705,649.56
	2014-2015					1,559,912.88	-----	-----	881,541.19	-----	678,371.69
	2014					30,615,735.27	-----	-----	1,890,291.85	-----	28,725,443.42
	2013-2014					1,074,951.97	-----	-----	34,240.95	-----	1,040,711.02
	2013					13,332,188.85	-----	-----	995,288.32	12,336,900.53	-----
	2012-2013					1,225,113.13	-----	-----	791.42	1,224,321.71	-----
	No Year					14,466,269.77	-----	-----	-2,427,274.95	-----	16,893,544.72

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	Subtotal		014	1036	000	773,177,082.10	2,478,071,445.00	10,000.00	2,373,505,748.79	13,561,222.24	864,191,556.07
Construction, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1039	000	408,045,761.22	585,984,000.00	63,467.89	228,183,972.00	-----	765,909,257.11
Transfer To:											
Federal Highway Administration, Transportation Corps of Engineers	No Year	069	014	1039	005	65,122.89	-----	-65,122.89	-----	-----	-----
Funds Held Outside the Treasury	No Year	096	014	1039	000	4,485,208.72	-----	-----	2,219,185.39	-----	2,266,023.33
						369,385.00	-----	1,655.00	-----	-----	371,040.00
	Subtotal		014	1039	000	412,965,477.83	585,984,000.00	-----	230,403,157.39	-----	768,546,320.44
National Recreation and Preservation, National Park Service Fund Resources:											
Undisbursed Funds	2018		014	1042	000	-----	63,638,000.00	-----	33,681,612.54	-----	29,956,387.46
	2017					28,457,977.52	-----	-----	15,106,915.72	-----	13,351,061.80
	2016					12,594,296.70	-----	-----	7,648,214.56	-----	4,946,082.14
	2015					5,398,576.93	-----	-----	3,430,498.39	-----	1,968,078.54
	2014					3,003,602.16	-----	-----	1,796,741.72	-----	1,206,860.44
	2013					904,364.54	-----	-----	266,564.04	637,800.50	-----
	No Year					6,383,204.11	-----	-----	-902,901.52	-----	7,286,105.63
	Subtotal		014	1042	000	56,742,021.96	63,638,000.00	-----	61,027,645.45	637,800.50	58,714,576.01
Historic Preservation Fund, National Park Service, Interior Fund Resources:											
Undisbursed Funds	2018-2019		014	1046	000	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2013-2015					21,783,985.06	-----	-----	7,543,672.10	-----	14,240,312.96
	Subtotal		014	1046	000	21,783,985.06	50,000,000.00	-----	7,543,672.10	-----	64,240,312.96
Centennial Challenge, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2645	000	28,458,251.13	23,000,000.00	-----	1,491,557.97	-----	49,966,693.16
<b>Special Fund Accounts</b>											
Land Acquisition and State Assistance, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5035	000	452,439,517.58	180,941,000.00	-----	93,978,659.34	-----	539,401,858.24
Unfunded Contract Authority						6-----	7 30,000,000.00	-----	-----	11,970,000.00	18,030,000.00
	Subtotal		014	5035	000	452,439,517.58	210,941,000.00	-----	93,978,659.34	11,970,000.00	557,431,858.24
Operation and Maintenance of Quarters, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5049	000	14,402,946.01	22,413,806.64	-----	20,828,698.21	-----	15,988,054.44
Delaware Water Gap Route 209 Operations, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5076	000	-----	3,300.00	-----	-----	-----	3,300.00
Recreation Enhancement Fee Program, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5110	000	409,760,979.81	303,700,560.92	-4,088,250.00	250,389,264.07	-----	458,984,026.66

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
Historic Preservation Fund, National Park Service Fund Resources:											
Undisbursed Funds	2018-2019		014	5140	000	-----	96,910,000.00	-----	14,239,110.49	-----	82,670,889.51
	2017-2018					68,447,739.52	-----	-----	33,983,447.24	-----	34,464,292.28
	2016-2017					20,404,053.92	-----	-----	11,813,202.07	-----	8,590,851.85
	2015-2016					2,711,144.59	-----	-----	1,355,614.29	-----	1,355,530.30
	2014-2015					1,231,397.50	-----	-----	210,298.24	-----	1,021,099.26
	2013-2014					836,120.89	-----	-----	121,973.05	-----	714,147.84
	2012-2013					1,272,851.02	-----	-----	612,901.98	659,949.04	-----
Subtotal			014	5140	000	94,903,307.44	96,910,000.00	-----	62,336,547.36	659,949.04	128,816,811.04
Park Buildings Lease and Maintenance Fund, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5163	000	27,518,849.76	9,626,109.91	-----	5,859,815.90	-----	31,285,143.77
Transportation Systems Fund, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5164	000	50,178,930.54	28,099,688.96	-----	20,513,848.90	-----	57,764,770.60
Concessioner Improvement Accounts, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5169	000	-----	12,111,001.73	1,621,586.91	13,732,588.64	-----	-----
Funds Held Outside the Treasury						11,736,320.28	-----	-1,621,586.91	-----	-----	10,114,733.37
Subtotal			014	5169	000	11,736,320.28	12,111,001.73	-----	13,732,588.64	-----	10,114,733.37
User Fees for Filming and Photography on Public Lands, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5247	000	5,309,581.70	1,804,125.34	-----	1,200,276.83	-----	5,913,430.21
Glacier Bay National Park, National Park Service Fund Resources:											
Undisbursed Funds	2014		014	5412	000	12,595.74	-----	-----	-----	-----	12,595.74
	2013					9,300.03	-----	-----	-----	9,300.03	-----
	No Year					195,106.69	-----	-----	68,390.04	-----	126,716.65
Subtotal			014	5412	000	217,002.46	-----	-----	68,390.04	9,300.03	139,312.39
Park Concessions Franchise Fees, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5431	000	208,489,176.41	126,337,230.76	-----	136,081,894.88	-----	198,744,512.29
Historic Preservation Fund, from Land and Water Conservation Fund, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5477	000	0.27	-----	-----	-----	-----	0.27
Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5536	000	7,119,573.37	62,562,107.72	-----	584,713.66	-----	69,096,967.43
Educational Expenses, Children of Employees, Yellowstone National											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
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	1,076.00	13,127.66	-----	13,127.66	-----	1,076.00
<b>Trust Fund Accounts</b>											
Donations, National Park Service Fund Resources: Undisbursed Funds	No Year		014	8037	000	141,650,943.48	47,122,307.67	-----	86,779,086.45	-----	101,994,164.70
Preservation, Birthplace of Abraham Lincoln, National Park Service Fund Resources: Undisbursed Funds	No Year		014	8052	000	30,892.31	3,442.50	-----	30,892.31	-----	3,442.50
Investments in US Treasury Securities						51,000.00	-----	-----	-----	-----	51,000.00
	Subtotal		014	8052	000	81,892.31	3,442.50	-----	30,892.31	-----	54,442.50
Construction (Trust Fund), National Park Service Fund Resources: Undisbursed Funds	No Year		014	8215	000	31,748.11	-----	-----	-----	-----	31,748.11
Total, National Park Service						2,748,568,007.91	4,166,625,254.81	-4,078,250.00	3,405,942,682.84	32,012,965.22	3,473,159,364.66
Total, Fish and Wildlife and Parks						6,428,958,550.76	7,282,537,005.26	23,152,250.00	6,268,412,123.33	38,993,037.84	7,427,242,644.85
<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	2018-2020		014	2100	000	-----	-----	-----	-62,791,865.00	-----	62,791,865.00
	2018-2019					-----	2,357,209,000.00	-----	1,657,273,146.35	-----	699,935,853.65
	2017-2019					-5,985,413.00	-----	-----	-31,162,780.04	-----	25,177,367.04
	2018					-----	-----	-----	36,973.80	-----	<sup>4</sup> -36,973.80
	2017-2018					677,667,625.18	-8,000,000.00	-----	580,985,874.68	-----	88,681,750.50
	2016-2018					19,531,695.65	-----	-----	18,230,836.79	-----	1,300,858.86
	2017					-378,527.66	-----	-----	-378,527.66	-----	-----
	2016-2017					69,465,209.76	-----	-----	50,490,053.39	-----	18,975,156.37
	2015-2017					2,085,634.60	-----	-----	1,671,123.38	-----	414,511.22
	2016					4,877.88	-----	-----	-----	-----	4,877.88
	2015-2016					21,201,039.54	-----	-----	8,530,011.16	-----	12,671,028.38
	2014-2016					180,541.96	-----	-----	175,233.52	-----	5,308.44
	2014-2015					11,894,888.47	-----	-----	2,270,748.21	-----	9,624,140.26
	2013-2015					1,878.98	-----	-----	1,699.98	-----	179.00
	2013-2014					17,351,942.95	-----	-----	79,272.36	-----	17,272,670.59
	2012-2014					2,502.29	-----	-----	2,398.27	-----	104.02
	2012-2013					15,020,008.88	-----	-14,737,527.90	282,480.98	-----	-----

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						
	2011-2013				2,880.80	-----	-----	2,880.80	-----	-----
	No Year				71,622,429.09	53,991,000.00	17,377,315.78	48,471,951.26	-----	94,518,793.61
	Subtotal		014	2100	899,669,215.37	2,403,200,000.00	2,639,787.88	2,274,171,512.23	-----	1,031,337,491.02
Indian Land Consolidation, Bureau of Indian Affairs, Interior										
Fund Resources:										
Undisbursed Funds										
	No Year		014	2103	15,613,003.17	-----	-----	-----	-----	15,613,003.17
White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs										
Fund Resources:										
Undisbursed Funds										
	No Year		014	2204	1,033,565.13	690,027.45	-----	690,053.65	-----	1,033,538.93
Contract Support Costs, Bureau of Indian Affairs and Bureau of Indian Education, Interior										
Fund Resources:										
Undisbursed Funds										
	2018-2019		014	2240	-----	198,436,592.00	-----	164,663,538.66	-----	33,773,053.34
	2017-2018				<sup>6</sup> 36,187,852.49	63,656,210.00	-----	84,858,359.05	-----	14,985,703.44
	2016-2017				21,248,850.19	-----	-----	5,324,084.07	-----	15,924,766.12
	Subtotal		014	2240	57,436,702.68	262,092,802.00	-----	254,845,981.78	-----	64,683,522.90
Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior										
Fund Resources:										
Undisbursed Funds										
	No Year		014	2301	316,078,066.62	351,564,000.00	-----	90,272,637.25	-----	577,369,429.37
Transfer To:										
Bureau of Reclamation, Interior										
	No Year	014	014	2301	1,945,621.08	2,549,000.00	-----	1,640,417.09	-----	2,854,203.99
	Subtotal		014	2301	318,023,687.70	354,113,000.00	-----	91,913,054.34	-----	580,223,633.36
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	32,870,151.74	55,457,000.00	-----	36,825,783.99	-----	51,501,367.75
Claims and Treaty Obligations, Bureau of Indian Affairs (Indefinite)										
Fund Resources:										
Undisbursed Funds										
	No Year		014	2623	30,093.94	40,500.00	-----	42,300.00	-----	28,293.94
Indian Direct Loan Program Account, Bureau of Indian Affairs, Interior										
Fund Resources:										
Undisbursed Funds										
	2018		014	2627	-----	1,042,345.00	-----	1,042,345.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and Bureau of Indian Education, Interior										
Fund Resources:										
Undisbursed Funds										
	2018		014	2628	-----	17,187,021.00	-----	11,370,200.45	-----	5,816,820.55
	2017				6,238,235.87	-----	-----	2,980,035.83	-----	3,258,200.04
	2016				244,193.82	-----	-----	-----	-----	244,193.82
	2015				318,192.10	-----	-----	-----	-----	318,192.10
	2014				258,095.98	-----	-----	-----	-----	258,095.98
	2013				2,639,787.88	-----	-2,639,787.88	-----	-----	-----
	Subtotal		014	2628	9,698,505.65	17,187,021.00	-2,639,787.88	14,350,236.28	-----	9,895,502.49
<b>Special Fund Accounts</b>										

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Operation and Maintenance of Quarters, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5051	000	7,157,267.70	5,979,552.43	----- 5,763,565.30	-----	7,373,254.83
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) <sup>8</sup> Fund Resources: Undisbursed Funds	No Year		014	5240	000	3,398,345.11	36,527,215.10	-1,624,000.00	33,876,265.69	----- 4,425,294.52
Investments in US Treasury Securities						42,222,000.00	----- 1,624,000.00	-----	-----	43,846,000.00
	Subtotal		014	5240	000	45,620,345.11	36,527,215.10	----- 33,876,265.69	-----	48,271,294.52
Alaska Resupply Program, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5242	000	951,569.21	291,068.30	----- 360,425.97	-----	882,211.54
Indian Water Rights and Habitat Acquisition Program, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5505	000	2,980,500.00	-----	-----	-----	2,980,500.00
High-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2017-2023		014	5637	000	<sup>6</sup> 22,750,000.00	22,757,279.14	-44,455,263.13	-----	----- 1,052,016.01
Unrealized Discount on Investments						-----	-----	-1,044,736.87	-----	----- -1,044,736.87
Investments in US Treasury Securities						-----	-----	45,500,000.00	-----	45,500,000.00
	Subtotal		014	5637	000	22,750,000.00	22,757,279.14	-----	-----	45,507,279.14
Low-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2017-2023		014	5638	000	<sup>6</sup> 10,000,000.00	10,003,199.62	-19,542,083.40	-----	----- 461,116.22
Unrealized Discount on Investments						-----	-----	-457,916.60	-----	----- -457,916.60
Investments in US Treasury Securities						-----	-----	20,000,000.00	-----	20,000,000.00
	Subtotal		014	5638	000	10,000,000.00	10,003,199.62	-----	-----	20,003,199.62
Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2017-2021		014	5639	000	<sup>6</sup> 35,000,000.00	35,032,987.50	-70,000,000.00	-----	----- 32,987.50
Unrealized Discount on Investments						-----	-----	-1,482,334.90	-----	----- -1,482,334.90
Investments in US Treasury Securities						-----	-----	71,482,334.90	-----	71,482,334.90
	Subtotal		014	5639	000	35,000,000.00	35,032,987.50	-----	-----	70,032,987.50
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5648	000	19,366,722.02	72,669,249.11	1,066,000.00	70,042,438.04	----- 23,059,533.09
Investments in US Treasury Securities						32,205,000.00	-----	-1,066,000.00	-----	----- 31,139,000.00
	Subtotal		014	5648	000	51,571,722.02	72,669,249.11	-----	70,042,438.04	----- 54,198,533.09
<b>Public Enterprise Funds</b>										
Revolving Fund for Loans, Liquidating Account, Bureau of Indian										

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						
Affairs Fund Resources: Undisbursed Funds	No Year		014	4409	000	-----	-----	-----	-254,047.08	<sup>5</sup> 254,047.08	-----
Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	4410	000	-----	-----	-----	-190,052.84	<sup>5</sup> 190,052.84	-----
<b>Trust Fund Accounts</b>											
Gifts and Donations, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	8361	000	3,242,690.39	2,125,532.71	-----	863,102.31	-----	4,505,120.79
Total, Bureau of Indian Affairs and Bureau of Indian Education						1,513,649,019.81	3,279,208,779.36	-----	2,784,342,964.66	444,099.92	2,008,070,734.59
Total, Indian Affairs						1,513,649,019.81	3,279,208,779.36	-----	2,784,342,964.66	444,099.92	2,008,070,734.59
<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	158,171.42	-----	-----	12,539.91	-----	145,631.51
Total, Bureau of Mines						158,171.42	-----	-----	12,539.91	-----	145,631.51
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Departmental Operations, Office of the Secretary, Interior Fund Resources: Undisbursed Funds	2018-2019		014	0102	000	-----	113,940,000.00	-----	67,785,072.48	-----	46,154,927.52
	2018					-----	-----	-----	777,238.76	-----	<sup>4</sup> -777,238.76
	2017-2018					60,087,209.02	-----	1,000,000.00	51,998,703.83	-----	9,088,505.19
	2017					-151,878.44	-----	-----	-151,589.31	-----	<sup>4</sup> -289.13
	2016-2017					4,290,881.75	-----	-----	2,959,979.71	-----	1,330,902.04
	2016					-5,433.68	-----	-----	11,306.02	-----	<sup>4</sup> -16,739.70
	2015-2016					5,832,083.48	-----	-----	2,982,656.97	-----	2,849,426.51
	2014-2015					2,479,132.14	-----	-----	363,428.06	-----	2,115,704.08
	2013-2014					1,573,089.89	-----	-----	194,140.62	-----	1,378,949.27
	2013					716.97	-----	-----	716.97	-----	-----
	2012-2013					617,077.20	-----	-----	-6,213.53	623,290.73	-----
	No Year					140,925,701.64	-----	-868,685.20	53,841,936.23	-----	86,215,080.21
Transfer To:											
Office of Inspector General, Interior	No Year	014	014	0102	002	621,956.72	-----	-----	238,211.10	-----	383,745.62
US Geological Survey, Interior	No Year	014	014	0102	008	882,773.27	-----	-----	745,289.18	-----	137,484.09
National Park Service, Interior	No Year	014	014	0102	010	26,186,497.95	-----	-----	3,385,160.49	-----	22,801,337.46
Bureau of Land Management	No Year	014	014	0102	011	604,115.22	-----	-----	339,437.98	-----	264,677.24
U.S. Fish and Wildlife, Interior	No Year	014	014	0102	016	19,251,371.45	-----	868,685.20	7,170,481.32	-----	12,949,575.33
Bureau of Ocean Energy Management, Interior	No Year	014	014	0102	019	3,405,985.32	-----	-----	1,917,180.87	-----	1,488,804.45

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						
Bureau of Safety and Environmental Enforcement, Interior	No Year	014	014	0102	022	22,661.93	-----	-----	-----	-----	22,661.93
Subtotal			014	0102	000	266,623,941.83	113,940,000.00	1,000,000.00	194,553,137.75	623,290.73	186,387,513.35
<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	98,630,707.44	1,527,599,417.89	-----	1,524,398,515.09	-----	101,831,610.24
Payments to Alaska from Oil and Gas Leases, National Petroleum Reserve, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5045	000	11,990,010.45	16,831,469.30	-----	25,483,515.04	-----	3,337,964.71
Indian Arts and Crafts Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	5130	000	215,401.57	35,991.00	-----	22,986.23	-----	228,406.34
Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5134	000	642.40	10,768.46	-----	10,700.15	-----	710.71
Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5243	000	2,237,599.19	5,871,170.88	-----	5,483,673.62	-----	2,625,096.45
Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5248	000	8,540,599.66	26,684,606.49	-----	24,923,422.48	-----	10,301,783.67
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5425	000	5,066.72	34,983,988.35	-27,963,573.48	-----	-----	7,025,481.59
Unrealized Discount on Investments						-33,270,625.04	-----	-1,311,716.99	-----	-----	-34,582,342.03
Investments in US Treasury Securities						1,465,560,344.23	-----	29,275,290.47	-----	-----	1,494,835,634.70
Subtotal			014	5425	000	1,432,294,785.91	34,983,988.35	-----	-----	-----	1,467,278,774.26
State's Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5535	000	201,908,513.73	229,146,051.46	-----	187,988,933.10	-----	243,065,632.09
Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5571	000	3,722,201.94	10,242,000.00	-----	12,014,490.48	-----	1,949,711.46
Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5574	000	241,679.30	3,639,627.87	-----	3,640,828.44	-----	240,478.73
Trust Land Consolidation Fund, Departmental Offices, Interior Fund Resources:											
Undisbursed Funds	2013-2023		014	5670	000	517,964,225.10	-----	-----	62,615,682.62	-----	455,348,542.48

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Trust Fund Accounts</b>											
Gifts and Bequest, Take Pride in America, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8369	000	22,557.74	30,397.63	-----	-----	52,955.37	
Total, Departmental Offices						2,544,392,866.26	1,969,015,489.33	1,000,000.00	2,041,135,885.00	623,290.73	2,472,649,179.86
<b>Insular Affairs</b>											
<b>General Fund Accounts</b>											
Assistance to Territories, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	2018-2019		014	0412	000	-----	9,448,000.00	-----	4,815,040.37	-----	4,632,959.63
	2017-2018					3,565,606.00	-----	-----	1,524,922.04	-----	2,040,683.96
	2016-2017					1,958,754.55	-----	-----	80,633.66	-----	1,878,120.89
	2015-2016					1,937,191.23	-----	-----	1,048,970.00	-----	888,221.23
	2014-2015					37,063.63	-----	-----	-----	-----	37,063.63
	2013-2014					157,927.07	-----	-----	-4,250.03	-----	162,177.10
	2012-2013					220,655.02	-----	-----	-----	220,655.02	-----
	No Year					130,402,924.39	90,422,000.00	-----	64,590,864.43	-----	156,234,059.96
	Subtotal		014	0412	000	138,280,121.89	99,870,000.00	-----	72,056,180.47	220,655.02	165,873,286.40
Trust Territory of the Pacific Islands, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0414	000	138,392.69	-----	-----	5,991.63	-----	132,401.06
Compact of Free Association, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	2018		014	0415	000	-----	-----	-----	-16,699,000.00	-----	16,699,000.00
	2017					16,699,000.00	-----	-----	13,866,419.10	-----	2,832,580.90
	2016					1,587,182.00	-----	-----	660,316.35	-----	926,865.65
	2015					1,206,629.00	-----	-----	-----	-----	1,206,629.00
	No Year					284,305,826.98	345,995,400.00	-----	303,204,321.50	-----	327,096,905.48
	Subtotal		014	0415	000	303,798,637.98	345,995,400.00	-----	301,032,056.95	-----	348,761,981.03
Payment to the United States Territories, Fiscal Assistance, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0418	000	-----	331,072,826.00	-----	331,072,826.00	-----	-----
Total, Insular Affairs						442,217,152.56	776,938,226.00	-----	704,167,055.05	220,655.02	514,767,668.49
<b>Office of the Solicitor</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the Solicitor, Interior Fund Resources:											
Undisbursed Funds	2018		014	0107	000	-----	66,675,000.00	-----	58,090,773.32	-----	8,584,226.68
	2017					6,337,902.78	-----	-----	5,607,889.09	-----	730,013.69
	2016					450,424.39	-----	-----	-39,599.41	-----	490,023.80
	2015					1,018,313.76	-----	-----	22,381.50	-----	995,932.26
	2014					883,463.72	-----	-----	-41,337.08	-----	924,800.80

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							
	2013				167,354.65	-----	-----	997.92	166,356.73	-----	
	Subtotal		014	0107	000	8,857,459.30	66,675,000.00	-----	63,641,105.34	166,356.73	11,724,997.23
Total, Office of the Solicitor						8,857,459.30	66,675,000.00	-----	63,641,105.34	166,356.73	11,724,997.23
<b>Office of Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the Inspector General, Interior Fund Resources:											
Undisbursed Funds	2018		014	0104	000	-----	51,023,000.00	-----	47,442,164.72	-----	3,580,835.28
	2017					3,112,271.79	-----	-----	2,811,014.34	-----	301,257.45
	2016					167,941.80	-----	-----	14,519.29	-----	153,422.51
	2015					399,815.63	-----	-----	-6,372.61	-----	406,188.24
	2014					1,292,435.87	-----	-----	-7,609.06	-----	1,300,044.93
	2013					755,184.32	-----	-----	-----	755,184.32	-----
	No Year					695,401.72	2,700,000.00	-----	11,872.90	-----	3,383,528.82
	Subtotal		014	0104	000	6,423,051.13	53,723,000.00	-----	50,265,589.58	755,184.32	9,125,277.23
Total, Office of Inspector General						6,423,051.13	53,723,000.00	-----	50,265,589.58	755,184.32	9,125,277.23
<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	2018		014	0120	000	-----	-----	-----	137,971.37	-----	<sup>4</sup> -137,971.37
	2017					-525,636.19	-----	-----	-531,642.08	-----	6,005.89
	2016					74.56	-----	-----	-38.25	-----	112.81
	2015					2,974.28	-----	-----	-----	-----	2,974.28
	2014					14,686.48	-----	-----	14,686.48	-----	-----
	2013					26,353.34	-----	-----	26,353.34	-----	-----
	No Year					81,985,640.70	103,074,260.78	-2,145,322.82	125,615,400.10	-----	57,299,178.56
Transfer To:											
Office of the Secretary, Interior	No Year	014	014	0120	001	6,688,036.24	16,189,059.22	575,219.82	14,387,631.33	-----	9,064,683.95
Bureau of Reclamation, Interior	No Year	014	014	0120	020	1,103,058.04	136,680.00	1,570,103.00	1,943,344.27	-----	866,496.77
	Subtotal		014	0120	000	89,295,187.45	119,400,000.00	-----	141,593,706.56	-----	67,101,480.89
<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	-----	45,208,223.59	54,376,211.35	99,584,434.94	-----	-----
Unrealized Discount on Investments						-31,170.00	-----	31,170.00	-----	-----	-----
Investments in US Treasury Securities						119,244,124.16	-----	-54,407,381.35	-----	-----	64,836,742.81
	Subtotal		014	5265	000	119,212,954.16	45,208,223.59	-----	99,584,434.94	-----	64,836,742.81
<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						
<b>Tribal Trust Fund, Office of the Special Trustee for the American Indians</b>											
Fund Resources:											
Undisbursed Funds	No Year		014	8030	000	64.50	53,923,753.77	-16,317,368.68	37,606,449.59	-----	-----
Unrealized Discount on Investments						-4,240.48	-----	4,240.48	-----	-----	-----
Investments in US Treasury Securities						27,861,534.58	-----	16,313,128.20	-----	-----	44,174,662.78
Subtotal			014	8030	000	27,857,358.60	53,923,753.77	-----	37,606,449.59	-----	44,174,662.78
Total, Office of the Special Trustee for American Indians						236,365,500.21	218,531,977.36	-----	278,784,591.09	-----	176,112,886.48
<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	2,678,404.54	-----	-----	1,825.42	-----	2,676,579.12
<b>Special Fund Accounts</b>											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year		014	5141	000	17,360,885.71	19,397,203.36	-----	20,068,581.25	-----	16,689,507.82
Total, National Indian Gaming Commission						20,039,290.25	19,397,203.36	-----	20,070,406.67	-----	19,366,086.94
<b>Department-Wide Programs</b>											
<b>General Fund Accounts</b>											
Office of Natural Resources Revenue, Department-Wide Programs, Interior											
Fund Resources:											
Undisbursed Funds	2018-2019		014	1113	000	-----	96,030,000.00	-----	86,903,705.26	-----	9,126,294.74
	No Year					-----	41,727,000.00	-----	5,630,180.26	-----	36,096,819.74
Subtotal			014	1113	000	- 0 -	137,757,000.00	-----	92,533,885.52	-----	45,223,114.48
Payments in Lieu of Taxes, Office of the Secretary											
Fund Resources:											
Undisbursed Funds	2018		014	1114	000	-----	553,154,924.00	-----	553,117,359.03	-----	37,564.97
	2017					39,030.57	-----	-----	37,659.47	-----	1,371.10
	2015					1,811.17	-----	-----	-----	-----	1,811.17
	2014					13,920.52	-----	-----	-----	-----	13,920.52
	2013					72,446.07	-----	-----	-----	72,446.07	-----
Subtotal			014	1114	000	127,208.33	553,154,924.00	-----	553,155,018.50	72,446.07	54,667.76
Central Hazardous Materials Fund, Department-Wide Programs, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	1121	000	3,840,750.84	-1,697,674.52	-1,258,022.00	-2,263,207.47	-----	3,148,261.79
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1121	006	206,368.80	-----	-----	42,793.27	-----	163,575.53
United States Geological Survey, Interior	No Year	014	014	1121	008	53,862.54	-----	400,000.00	314,158.15	-----	139,704.39
National Park Service, Interior	No Year	014	014	1121	010	15,225,416.33	5,686,436.00	200,000.00	8,745,660.48	-----	12,366,191.85
Bureau of Land Management, Interior	No Year	014	014	1121	011	9,818,775.95	3,368,322.00	284,953.00	3,044,193.60	-----	10,427,857.35
United States Fish and Wildlife Service, Interior	No Year	014	014	1121	016	5,406,021.25	2,652,916.52	354,737.00	4,148,159.08	-----	4,265,515.69
Bureau of Indian Affairs, Interior	No Year	014	014	1121	020	335,697.75	-----	18,332.00	121,519.32	-----	232,510.43

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						
	Subtotal		014	1121	000	34,886,893.46	10,010,000.00	-----	14,153,276.43	-----	30,743,617.03
Wildland Fire Management, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1125	000	5,319,361.01	2,331,119.00	-3,082,361.01	-----	-----	4,568,119.00
Transfer To:											
Departmental Offices, Interior	2018-2021	014	014	1125	001	-----	3,505,400.00	-----	-----	-----	3,505,400.00
	2017-2020					-----	-----	3,051,500.00	1,232,870.65	-----	1,818,629.35
	No Year					9,806,869.39	12,734,000.00	1,859,229.95	13,791,553.14	-----	10,608,546.20
National Park Service, Interior	No Year	014	014	1125	010	48,552,900.13	113,496,000.00	9,110,870.00	127,463,057.77	-----	43,696,712.36
Bureau of Land Management, Interior	No Year	014	014	1125	011	255,501,951.02	594,707,000.00	48,923,059.06	671,423,220.24	-----	227,708,789.84
United States Fish & Wildlife Service, Interior	No Year	014	014	1125	016	20,881,870.10	72,273,600.40	4,964,803.00	81,369,174.73	-----	16,751,098.77
Bureau of Indian Affairs, Interior	No Year	014	014	1125	020	55,020,918.55	202,545,280.60	4,224,399.00	206,384,766.94	-----	55,405,831.21
	Subtotal		014	1125	000	395,083,870.20	1,001,592,400.00	69,051,500.00	1,101,664,643.47	-----	364,063,126.73
Flame Wildfire Suppression Reserve Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1127	000	66,000,000.00	-----	-66,000,000.00	-----	-----	-----
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1618	000	3,243,544.73	4,547,077.80	-166,920.00	3,526,065.24	-----	4,097,637.29
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1618	006	240,367.74	36,000.00	-----	70,466.03	-----	205,901.71
U.S. Geological Survey, Interior	No Year	014	014	1618	008	1,369,440.95	878,210.98	166,920.00	1,041,627.34	-----	1,372,944.59
National Park Service, Interior	No Year	014	014	1618	010	900,090.22	168,200.00	-----	209,161.07	-----	859,129.15
Bureau of Land Management, Interior	No Year	014	014	1618	011	531,850.97	27,856.00	-----	38,623.38	-----	521,083.59
U.S. Fish and Wildlife Service, Interior	No Year	014	014	1618	016	4,427,810.60	1,554,627.22	-----	2,256,719.94	-----	3,725,717.88
Bureau of Indian Affairs, Interior	No Year	014	014	1618	020	494,342.80	555,028.00	-----	347,563.54	-----	701,807.26
	Subtotal		014	1618	000	11,207,448.01	7,767,000.00	-----	7,490,226.54	-----	11,484,221.47
<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	2,800,250.37	313,776,421.88	-247,412,902.60	65,094,062.63	-----	4,069,707.02
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	5198	006	56,003.85	-----	-----	-----	-----	56,003.85
U.S. Geological Survey, Interior	No Year	014	014	5198	008	5,036,098.05	1,087,559.02	1,793,653.99	2,873,613.47	-----	5,043,697.59
National Park Service, Interior	No Year	014	014	5198	010	17,645,425.23	559,148.68	7,383,853.89	7,600,535.39	-----	17,987,892.41
Bureau of Land Management, Interior	No Year	014	014	5198	011	594,631.49	37,369.00	305,000.00	137,665.23	-----	799,335.26
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5198	016	44,060,479.06	4,306,697.16	18,467,631.30	17,098,701.42	-----	49,736,106.10
Bureau of Indian Affairs, Interior	No Year	014	014	5198	020	266,371.62	5,475.00	370,432.00	422,932.00	-----	219,346.62
Unrealized Discount on Investments			014	5198	000	-2,647,332.22	-----	-9,087,489.28	-----	-----	-11,734,821.50
Investments in US Treasury Securities						1,299,744,198.07	-----	206,017,722.91	-----	-----	1,505,761,920.98

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 SUB						
<b>Intragovernmental Funds</b>	Subtotal		014	5198 000	1,367,556,125.52	319,772,670.74	-22,162,097.79	93,227,510.14	-----	1,571,939,188.33
Working Capital Fund, Departmental Management Fund Resources:										
Undisbursed Funds	No Year		014	4523 000	323,742,448.29	62,370,000.00	-----	67,282,220.39	-----	318,830,227.90
Interior Franchise Fund, Departmental Management Fund Resources:										
Undisbursed Funds	No Year		014	4529 000	1,328,671,548.22	-----	-----	926,997,263.78	-----	401,674,284.44
Total, Department-Wide Programs					3,527,275,542.03	2,092,423,994.74	-19,110,597.79	2,856,504,044.77	72,446.07	2,744,012,448.14
Total, Departmental Offices					6,785,729,033.16	5,196,704,890.79	-18,110,597.79	6,014,581,217.41	1,837,932.87	5,947,904,175.88
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-5,201,721,275.96	-----	-5,201,721,275.96	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-1,139,447,505.67	-----	-1,139,447,505.67	-----	-----
Offsetting Governmental Receipts					-----	-7,279.14	-----	-7,279.14	-----	-----
Total, Offsetting Receipts					-----	-6,341,176,060.77	-----	-6,341,176,060.77	-----	-----
Total, Department of the Interior					24,454,689,997.99	14,947,728,032.28	5,931,302.21	13,210,471,442.10	172,425,993.12	26,025,451,897.26
<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	-----	-----	-65,374.95	-65,374.95	-----	-----
Authority to Borrow from the Treasury					-----	252,527.72	-252,527.72	-----	-----	-----
Subtotal			014	4163 000	- 0 -	252,527.72	-317,902.67	-65,374.95	-----	- 0 -
Guaranteed Loan Financing Account - Recovery Act, Bureau of Indian Affairs, Interior Fund Resources:										
Undisbursed Funds	No Year		014	4401 000	5,127,635.99	-----	-----	-244,588.20	-----	5,372,224.19
Guaranteed Loan Financing Account, Bureau of Indian Affairs, Interior Fund Resources:										
Undisbursed Funds	No Year		014	4415 000	38,517,763.60	-----	15,435,040.00	23,141,794.86	-----	30,811,008.74
Authority to Borrow from the Treasury					-----	17,045,200.00	-17,045,200.00	-----	-----	-----
Subtotal			014	4415 000	38,517,763.60	17,045,200.00	-1,610,160.00	23,141,794.86	-----	30,811,008.74
Direct Loan Financing Account, Bureau of Indian Affairs, Interior Fund Resources:										
Undisbursed Funds	No Year		014	4416 000	444,786.56	-----	-724,000.00	-387,157.55	-----	107,944.11
Authority to Borrow from the Treasury					-----	21,000.00	-21,000.00	-----	-----	-----
Subtotal			014	4416 000	444,786.56	21,000.00	-745,000.00	-387,157.55	-----	107,944.11
<b>Intragovernmental Funds</b>										

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						
Direct Loans, Loan Financing Account, Bureau of Reclamation										
Fund Resources:										
Undisbursed Funds	No Year		014	4547	000	-----	-----	-369,582.91	-369,582.91	-----
Authority to Borrow from the Treasury						-----	724,484.00	-724,484.00	-----	-----
Subtotal	Subtotal		014	4547	000	- 0 -	724,484.00	-1,094,066.91	-----	- 0 -
Total, Financing Accounts						44,090,186.15	18,043,211.72	-3,767,129.58	22,075,091.25	36,291,177.04

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2013 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(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
014 X 5035 000 - Unfunded Contract Authority	\$7,920,000.00
014 2017-2018 2240 000 - Undi sbursed Funds	-\$54,659,380.00
014 2017-2023 5637 000 - Undi sbursed Funds	\$22,750,000.00
014 2017-2023 5638 000 - Undi sbursed Funds	\$10,000,000.00
014 2017-2021 5639 000 - Undi sbursed Funds	\$35,000,000.00

- 7 Represents new contract authority.
- 8 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014	012	X	5573	800,000.00	0.00	800,000.00	014		X	5573	800,000.00
014		X	0104	2,700,000.00	2,500,000.00	200,000.00	487		X	0900	200,000.00
014		X	0120	103,074,260.78	119,400,000.00	-16,325,739.22	014	014	X	0120	-16,189,059.22
							014	014	X	0120	-136,680.00
014		X	0680	1,258,087,373.80	249,197,373.80	1,008,890,000.00	014		X	4079	-5,551,000.00
							014		X	4081	-68,551,000.00
							014		X	5430	1,082,992,000.00
014		X	0787	8,152,000.00	9,050,000.00	-898,000.00	014		X	5174	-898,000.00
014	1819		1036	144,595,445.00	144,493,000.00	102,445.00	011		1819	1070	102,445.00
014		X	1121	-1,697,674.52	10,010,000.00	-11,707,674.52	014	014	X	1121	-5,686,436.00
							014	014	X	1121	-3,368,322.00
							014	014	X	1121	-2,652,916.52
014		X	1125	2,331,119.00	998,087,000.00	-995,755,881.00	014	014	X	1125	-12,734,000.00
							014	014	X	1125	-113,496,000.00
							014	014	X	1125	-594,707,000.00
							014	014	X	1125	-72,273,600.40
							014	014	X	1125	-202,545,280.60
014		X	1611	400,000.00	0.00	400,000.00	014		1819	1611	400,000.00
014	1819		1611	1,278,602,000.00	1,279,002,000.00	-400,000.00	014		X	1611	-400,000.00
014		X	1618	4,547,077.80	7,767,000.00	-3,219,922.20	014	014	X	1618	-36,000.00
							014	014	X	1618	-878,210.98
							014	014	X	1618	-168,200.00
							014	014	X	1618	-27,856.00
							014	014	X	1618	-1,554,627.22
							014	014	X	1618	-555,028.00
014		X	2100	53,991,000.00	0.00	53,991,000.00	014		1819	2100	53,991,000.00
014	1819		2100	2,357,209,000.00	2,411,200,000.00	-53,991,000.00	014		X	2100	-53,991,000.00
014		X	2301	351,564,000.00	354,113,000.00	-2,549,000.00	014	014	X	2301	-2,549,000.00
014		X	4079	5,551,000.00	0.00	5,551,000.00	014		X	0680	5,551,000.00
014		X	4081	68,551,000.00	0.00	68,551,000.00	014		X	0680	68,551,000.00
014		X	5174	898,000.00	0.00	898,000.00	014		X	0787	898,000.00
014		X	5198	-11,495,891.59	0.00	-11,495,891.59	012		X	5215	-57,726.57
							013		X	4316	-4,611,223.16

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							014	014	X	5198	-1,087,559.02
							014	014	X	5198	-559,148.68
							014	014	X	5198	-37,369.00
							014	014	X	5198	-4,306,697.16
							014	014	X	5198	-5,475.00
							068		X	4365	-830,693.00
014		X	5430	-65,373.80	1,082,926,626.20	-1,082,992,000.00	014		X	0680	-1,082,992,000.00
014		X	5573	-2,242,000.00	0.00	-2,242,000.00	014	012	X	5573	-800,000.00
							014	014	X	5573	-1,201,000.00
							014	068	X	5573	-241,000.00
014		X	8151	425,800,000.00	0.00	425,800,000.00	070		X	8147	632,612,901.84
							070		X	8149	-121,462,901.84
							096		X	8333	-85,350,000.00
014		X	8370	14,899,000.00	0.00	14,899,000.00	070		X	8185	14,899,000.00
014	014	X	0120	16,189,059.22	0.00	16,189,059.22	014		X	0120	16,189,059.22
014	014	X	0120	136,680.00	0.00	136,680.00	014		X	0120	136,680.00
014	014	X	1121	5,686,436.00	0.00	5,686,436.00	014		X	1121	5,686,436.00
014	014	X	1121	3,368,322.00	0.00	3,368,322.00	014		X	1121	3,368,322.00
014	014	X	1121	2,652,916.52	0.00	2,652,916.52	014		X	1121	2,652,916.52
014	014	X	1125	12,734,000.00	0.00	12,734,000.00	014		X	1125	12,734,000.00
014	014	X	1125	113,496,000.00	0.00	113,496,000.00	014		X	1125	113,496,000.00
014	014	X	1125	594,707,000.00	0.00	594,707,000.00	014		X	1125	594,707,000.00
014	014	X	1125	72,273,600.40	0.00	72,273,600.40	014		X	1125	72,273,600.40
014	014	X	1125	202,545,280.60	0.00	202,545,280.60	014		X	1125	202,545,280.60
014	014	1821	1125	3,505,400.00	0.00	3,505,400.00	014		1821	1125	3,505,400.00
014	014	X	1618	36,000.00	0.00	36,000.00	014		X	1618	36,000.00
014	014	X	1618	878,210.98	0.00	878,210.98	014		X	1618	878,210.98
014	014	X	1618	168,200.00	0.00	168,200.00	014		X	1618	168,200.00
014	014	X	1618	27,856.00	0.00	27,856.00	014		X	1618	27,856.00
014	014	X	1618	1,554,627.22	0.00	1,554,627.22	014		X	1618	1,554,627.22
014	014	X	1618	555,028.00	0.00	555,028.00	014		X	1618	555,028.00
014	014	X	2301	2,549,000.00	0.00	2,549,000.00	014		X	2301	2,549,000.00
014	014	X	5198	1,087,559.02	0.00	1,087,559.02	014		X	5198	1,087,559.02

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014	014	X	5198	559,148.68	0.00	559,148.68	014		X	5198	559,148.68
014	014	X	5198	37,369.00	0.00	37,369.00	014		X	5198	37,369.00
014	014	X	5198	4,306,697.16	0.00	4,306,697.16	014		X	5198	4,306,697.16
014	014	X	5198	5,475.00	0.00	5,475.00	014		X	5198	5,475.00
014	014	X	5573	1,201,000.00	0.00	1,201,000.00	014		X	5573	1,201,000.00
014	068	X	5573	241,000.00	0.00	241,000.00	014		X	5573	241,000.00
Total				7,106,753,202.27	6,667,746,000.00	439,007,202.27					439,007,202.27