

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of the Interior											
Trust Fund Accounts											
Donations, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	8037	000	181,225,432.20	82,819,614.98	-----	60,936,022.45	-----	203,109,024.73
Bureau of Trust Fund Administration											
Special Fund Accounts											
Tribal Special Fund, Bureau of Trust Funds Administration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5265	000	0.02	403,048,333.89	66,557,794.78	469,606,128.69	-----	-----
Unrealized Discount on Investments						-228,124.99	-----	228,124.99	-----	-----	-----
Investments in US Treasury Securities						82,072,560.68	-----	-66,785,919.77	-----	-----	15,286,640.91
Subtotal			014	5265	000	81,844,435.71	403,048,333.89	-----	469,606,128.69	-----	15,286,640.91
Trust Land Consolidation Fund, Departmental Offices, Interior Fund Resources:											
Undisbursed Funds	2013-2023		014	5670	000	4,333,329.20	-----	-----	3,744,434.05	-----	588,895.15
Trust Fund Accounts											
Tribal Trust Fund, Bureau of Trust Funds Administration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8030	000	⁴ 0.03	1,317,406,864.85	354,531,993.77	1,671,938,858.65	-----	-----
Unrealized Discount on Investments						-5,966,002.04	-----	453,952.67	-----	-----	-5,512,049.37
Investments in US Treasury Securities						659,025,690.30	-----	-354,985,946.44	-----	-----	304,039,743.86
Subtotal			014	8030	000	653,059,688.29	1,317,406,864.85	-----	1,671,938,858.65	-----	298,527,694.49
Total, Bureau of Trust Fund Administration						739,237,453.20	1,720,455,198.74	-----	2,145,289,421.39	-----	314,403,230.55
Bureau of Indian Education											
General Fund Accounts											
Education Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2105	000	685,765,354.51	358,352,000.00	-----	235,895,997.95	-----	808,221,356.56
Operation of Indian Education Programs, Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2022-2027		014	2106	000	3,467,684.51	-----	-----	-937,079.76	-----	4,404,764.27
	2023-2025					-----	-----	-----	-20,125,223.76	-----	20,125,223.76
	2023-2024					-----	1,084,890,234.00	-----	537,609,655.71	-----	547,280,578.29
	2022-2024					16,208,330.75	-----	-----	-43,827,418.31	-----	60,035,749.06
	2022-2023					452,255,439.14	-----	-8,650,002.00	391,516,253.26	-----	52,089,183.88
	2021-2023					54,345,912.05	-----	-----	47,383,319.04	-----	6,962,593.01

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2021-2022				79,647,624.31	-----	-----	60,444,837.06	-----	19,202,787.25
	2020-2022				12,551,312.11	-----	-----	9,540,372.79	-----	3,010,939.32
	2020-2021				13,956,900.77	-----	-----	5,548,538.84	-----	8,408,361.93
	No Year				275,086,793.24	-----	-----	106,839,921.14	-----	168,246,872.10
	Subtotal		014	2106	907,519,996.88	1,084,890,234.00	-8,650,002.00	1,093,993,176.01	-----	889,767,052.87
Special Fund Accounts										
Operation and Maintenance of Quarters, Bureau of Indian Education, Interior Fund Resources:										
Undisbursed Funds	No Year		014	5621	74,921.49	31,822.85	-----	6,867.38	-----	99,876.96
Total, Bureau of Indian Education					1,593,360,272.88	1,443,274,056.85	-8,650,002.00	1,329,896,041.34	-----	1,698,088,286.39
Total,					2,513,823,158.28	3,246,548,870.57	-8,650,002.00	3,536,121,485.18	-----	2,215,600,541.67
Land and Minerals Management										
Bureau of Land Management										
General Fund Accounts										
Management of Lands and Resources, Bureau of Land Management Fund Resources:										
Undisbursed Funds	2022-2031		014	1109	⁴ 289,451,846.00	-----	-----	2,144,108.00	-----	287,307,738.00
	2022-2026				⁴ 41,069,997.00	-----	-----	1,374,168.81	-----	39,695,828.19
	2023-2024				-----	1,141,894,000.00	-----	692,078,999.58	-----	449,815,000.42
	2022-2023				400,112,714.12	-----	-----	289,322,840.82	-----	110,789,873.30
	2021-2022				110,708,152.52	-----	-----	58,703,467.27	-----	52,004,685.25
	2020-2021				60,805,677.16	-----	-----	21,622,873.70	-----	39,182,803.46
	No Year				332,513,337.84	224,075,000.00	7,157,000.00	265,346,082.41	-----	298,399,255.43
Transfer To:										
MLR RECO FWS	2023-2024	014	014	1109	-----	3,000,000.00	-----	7,035.33	-----	2,992,964.67
	2022-2023				2,120,359.29	-----	-----	1,993,114.08	-----	127,245.21
	Subtotal		014	1109	1,236,782,083.93	1,368,969,000.00	7,157,000.00	1,332,592,690.00	-----	1,280,315,393.93
Construction, Bureau of Land Management Fund Resources:										
Undisbursed Funds	No Year		014	1110	10,346.32	-----	-----	-----	-----	10,346.32
Oregon and California Grant Lands, Bureau of Land Management Fund Resources:										
Undisbursed Funds	No Year		014	1116	59,968,369.05	120,334,000.00	-----	119,518,124.20	-----	60,784,244.85
Cook Inlet Region, Incorporated Property Account, Bureau of Land Management Fund Resources:										
Undisbursed Funds	No Year		014	1118	2,376,394.44	-----	-----	-----	-----	2,376,394.44

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Abandoned Well Remediation Fund, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	2640	000	357,631.00	-----	305,982.62	-----	51,648.38
Special Fund Accounts										
Payments to States from Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5016	000	1.40	847,378.09	847,378.09	-----	1.40
Service Charges, Deposits and Forfeitures, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5017	000	91,641,426.52	71,770,001.16	29,332,265.56	-----	134,079,162.12
Expenses, Road Maintenance Deposits, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5018	000	8,246,716.90	3,262,003.13	3,330,206.00	-----	8,178,514.03
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	1.16	1,181,999.04	1,181,999.05	-----	1.15
Land Acquisition, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5033	000	161,365,613.89	69,925,517.00	38,441,982.05	-----	192,849,148.84
Payments to States from Grazing Receipts, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5044	000	0.20	25,192.67	25,192.66	-----	0.21
Operation and Maintenance of Quarters, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5048	000	2,266,793.53	1,023,703.39	531,803.67	-----	2,758,693.25
Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5129	000	6,722,537.43	6,309,000.00	5,949,387.00	-----	7,082,150.43
Range Improvements, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5132	000	18,867,610.31	9,430,000.00	6,689,003.90	-----	21,608,606.41
Payments to States (Proceeds of Sales), Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5133	000	386,332.47	99,566.00	-----	-----	485,898.47
Forest Ecosystems Health and Recovery, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5165	000	61,142,156.26	44,636,647.64	12,066,704.34	-----	93,712,099.56

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Southern Nevada Public Land Management, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5232	000	10,065,124.44	209,703,765.58	-187,129,706.62	27,262,899.40	-----	5,376,284.00
Transfer To:											
Forest Service, Agriculture	No Year	012	014	5232	011	17,437,149.88	-----	16,304,161.71	5,935,428.49	-----	27,805,883.10
Southern Nevada Public Land Management, Bureau of Reclamation, Interior	No Year	014	014	5232	006	5,963,968.55	-----	10,687,180.00	646,333.45	-----	16,004,815.10
National Park Service, Interior	No Year	014	014	5232	010	5,642,012.73	-----	1,860,949.91	3,445,026.97	-----	4,057,935.67
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5232	016	5,012,239.94	-----	1,392,415.00	1,467,227.28	-----	4,937,427.66
Unrealized Discount on Investments			014	5232	000	-16,031,148.45	-----	-25,250,344.68	-----	-----	-41,281,493.13
Investments in US Treasury Securities						1,435,286,148.45	-----	182,135,344.68	-----	-----	1,617,421,493.13
Subtotal			014	5232	000	1,463,375,495.54	209,703,765.58	-----	38,756,915.59	-----	1,634,322,345.53
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5249	000	16,634,940.37	4,161,882.11	-----	2,270,188.06	-----	18,526,634.42
Federal Land Disposal Account, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5260	000	18,692,411.73	780,863.04	-----	16,129.85	-----	19,457,144.92
Use of Receipts from Mineral Leasing Activities on Certain Naval Oil Shale Reserves, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5294	000	3,121.68	-----	-----	-----	-----	3,121.68
White Pine County Special Account, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5397	000	22,507.18	-----	-----	5,919.49	-----	16,587.69
Recreation Enhancement Fee Program, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5413	000	42,199,958.58	31,098,483.51	-----	31,244,973.30	-----	42,053,468.79
Lincoln County Land Act, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5469	000	750,671.03	1,159,915.19	930,000.00	1,338,557.19	-----	1,502,029.03
Unrealized Discount on Investments						-221,048.56	-----	-222,160.17	-----	-----	-443,208.73
Investments in US Treasury Securities						29,086,048.56	-----	-707,839.83	-----	-----	28,378,208.73
Subtotal			014	5469	000	29,615,671.03	1,159,915.19	-----	1,338,557.19	-----	29,437,029.03
Title II Projects on Federal Lands, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5485	000	10,279,575.02	2,450,832.42	-----	2,394,591.57	-----	10,335,815.87
Stewardship Contracting Product Sales, Bureau of Land Management Fund Resources:											
Undisbursed Funds	No Year		014	5506	000	859,884.20	16,388.00	-----	71,349.98	-----	804,922.22

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5554	000	1,227,709.21	-----	-----	-----	1,227,709.21
Owyhee Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5556	000	549,786.70	-----	-----	-----	549,786.70
Carson City Special Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5558	000	75,476.75	-----	1,631.47	-----	73,845.28
Silver Saddle Endowment Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5559	000	359,497.86	-----	3,754.43	-----	355,743.43
State Share, Carson City Land Sales, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5561	000	201.15	-----	-----	-----	201.15
Permit Processing Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5573	000	122,205,591.25	50,258,586.21	32,230,268.46	-----	140,233,909.00
Transfer To:										
Forest Service, Department of Agriculture	No Year	012	014	5573	011	986,754.16	500,000.00	493,589.54	-----	993,164.62
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5573	016	1,571,244.07	1,200,000.00	1,731,305.76	-----	1,039,938.31
Environmental Protection Agency	No Year	068	014	5573	000	162,339.13	300,000.00	368,629.05	-----	93,710.08
Subtotal			014	5573	000	124,925,928.61	52,258,586.21	34,823,792.81	-----	142,360,722.01
Geothermal Steam Implementation Fund Fund Resources: Undisbursed Funds	No Year		014	5575	000	32,372.40	-----	9,189.56	-----	41,561.96
Transfer To:										
Forest Service, Agriculture	No Year	012	014	5575	011	9,189.56	-----	-9,189.56	-----	-----
Subtotal			014	5575	000	41,561.96	-----	-----	-----	41,561.96
Naval Petroleum Reserve Numbered 2 Lease Revenue Account Fund Resources: Undisbursed Funds	No Year		014	5576	000	480,983.25	5,066.00	21,789.36	-----	464,259.89
Ojito Land Acquisition, Interior Fund Resources: Undisbursed Funds	No Year		014	5612	000	382,000.00	-----	-----	-----	382,000.00
Payments to Counties, Oregon and California Grant Lands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5884	000	4,504,876.17	26,966,260.74	25,429,183.74	-----	6,041,953.17

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB				
Payments to Counties, National Grasslands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5896	000	186,724.74	485,366.76	----- 461,961.76	-----	210,129.74					
Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay Wagon Road Grant Lands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5898	000	4,216,765.04	220,043.07	----- 207,501.07	-----	4,229,307.04					
Public Enterprise Funds															
Helium Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	4053	000	102,237,717.57	-----	----- -47,603,915.45	\$ 40,000,000.00	109,841,633.02					
Intragovernmental Funds															
Working Capital Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	4525	000	262,410,534.42	-----	400.00 -15,868,604.52	-----	278,279,538.94					
Funds Held Outside the Treasury						39,926.00	-----	-400.00 -----	-----	39,526.00					
						Subtotal	014	4525	000	262,450,460.42	-----	-----	-15,868,604.52	-----	278,319,064.94
Trust Fund Accounts															
Land and Resources Management Trust Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	8069	000	93,663,607.72	23,066,199.10	----- 22,956,645.91	-----	93,773,160.91					
Total, Bureau of Land Management						3,827,120,877.29	2,050,187,659.85	7,157,000.00	1,647,345,084.75	40,000,000.00	4,197,120,452.39				
Bureau of Ocean Energy Management															
General Fund Accounts															
Ocean Energy Management, Bureau of Ocean Energy Management, Interior Fund Resources: Undisbursed Funds	2022-2026		014	1917	000	\$ 40,770,580.00	-----	----- 186,368.54	-----	40,584,211.46					
	2023-2024					-----	182,960,000.00	-----	----- 120,369,148.62	62,590,851.38					
	2022-2023					57,853,354.39	-----	----- 37,723,379.63	-----	20,129,974.76					
	2021-2022					10,734,486.16	-----	----- 7,124,675.46	-----	3,609,810.70					
	2020-2021					7,029,701.92	-----	----- 2,313,730.61	-----	4,715,971.31					
	2019-2020					2,207,653.32	-----	----- 626,281.25	-----	1,581,372.07					
	2018-2019					2,129,743.55	-----	----- 833,313.79	-----	1,296,429.76					
	2017-2018					363,886.69	-----	----- -----	363,886.69	-----					
	No Year					103,272,126.16	439,504.00	----- 6,058,526.83	-----	97,653,103.33					
	Subtotal		014	1917	000	224,361,532.19	183,399,504.00	----- 175,235,424.73	363,886.69	232,161,724.77					
Total, Bureau of Ocean Energy Management						224,361,532.19	183,399,504.00	----- 175,235,424.73	363,886.69	232,161,724.77					
Office of Surface Mining Reclamation and Enforcement															

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
General Fund Accounts											
Regulation and Technology, Office of Surface Mining Reclamation and Enforcement Fund Resources:											
Undisbursed Funds	2023-2024		014	1801	000	-----	121,026,000.00	-----	44,142,228.30	-----	76,883,771.70
	2022-2023					69,650,824.79	-----	-----	59,820,560.72	-----	9,830,264.07
	2021-2022					9,624,298.41	-----	-----	6,255,599.80	-----	3,368,698.61
	2020-2021					1,823,276.10	-----	-----	160,192.29	-----	1,663,083.81
	2019-2020					4,484,716.01	-----	-----	589,116.56	-----	3,895,599.45
	2018-2019					6,006,956.95	-----	-----	7.88	-----	6,006,949.07
	2017-2018					3,425,664.91	-----	-----	-173,332.11	3,598,997.02	-----
	No Year					1,220,236.26	35,758.05	-----	35,758.05	-----	1,220,236.26
	Subtotal		014	1801	000	96,235,973.43	121,061,758.05	-----	110,830,131.49	3,598,997.02	102,868,602.97
Payments in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement Fund Resources:											
Undisbursed Funds	No Year		014	1803	000	296,532,558.99	29,654,231.00	-----	56,904,169.58	-----	269,282,620.41
Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement Fund Resources:											
Undisbursed Funds	No Year		014	1804	000	-----	718,553,308.00	-----	718,553,308.00	-----	-----
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement Fund Resources:											
Undisbursed Funds	No Year		014	5015	000	19,943,746.08	804,741,656.66	-214,623,751.33	580,107,470.88	-----	29,954,180.53
Unrealized Discount on Investments						-15,934,831.67	-----	-69,483,102.87	-----	-----	-85,417,934.54
Investments in US Treasury Securities						14,378,517,396.62	-----	284,106,854.20	-----	-----	14,662,624,250.82
	Subtotal		014	5015	000	14,382,526,311.03	804,741,656.66	0.00	580,107,470.88	-----	14,607,160,496.81
Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement Fund Resources:											
Undisbursed Funds	No Year		014	5063	000	1,317,883.04	452,933.29	-----	-----	-----	1,770,816.33
Total, Office of Surface Mining Reclamation and Enforcement						14,776,612,726.49	1,674,463,887.00	0.00	1,466,395,079.95	3,598,997.02	14,981,082,536.52
Bureau of Safety and Environmental Enforcement											
General Fund Accounts											
Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior Fund Resources:											
Undisbursed Funds	2023-2024		014	1700	000	-----	153,886,000.00	-----	105,906,454.91	-----	47,979,545.09
	2022-2023					42,104,827.69	-----	-----	30,614,111.47	-----	11,490,716.22
	2021-2022					4,162,727.03	-----	-----	3,179,116.05	-----	983,610.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	2020-2021				1,320,638.40	-----	-----	392,758.07	-----	927,880.33	
	2019-2020				839,371.32	-----	-----	87.97	-----	839,283.35	
	2018-2019				547,254.74	-----	-----	-10,582.20	-----	557,836.94	
	2017-2018				516,926.21	-----	-----	-----	516,926.21	-----	
	No Year				118,184,149.84	5,390,957.10	-----	11,286,424.61	-----	112,288,682.33	
	Subtotal		014	1700	000	167,675,895.23	159,276,957.10	-----	151,368,370.88	516,926.21	175,067,555.24
Oil Spill Research, Bureau of Safety and Environmental Enforcement Fund Resources:											
Undisbursed Funds	No Year		014	1920	000	67,048.99	-----	-----	25,374.75	-----	41,674.24
Trust Fund Accounts											
Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8370	000	31,621,700.46	15,099,000.00	-----	14,320,379.15	-----	32,400,321.31
Total, Bureau of Safety and Environmental Enforcement						199,364,644.68	174,375,957.10	-----	165,714,124.78	516,926.21	207,509,550.79
Total, Land and Minerals Management						19,027,459,780.65	4,082,427,007.95	7,157,000.00	3,454,689,714.21	44,479,809.92	19,617,874,264.47
Water and Science											
Bureau of Reclamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0667	000	-----	-----	-----	-508,304.74	⁵ 508,304.74	-----
Water and Related Resources, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	2022-2031		014	0680	000	575,000,000.00	-----	-----	-----	-----	575,000,000.00
	2022-2026					4,012,500,000.00	-----	-----	96,909,522.40	-----	3,915,590,477.60
	2023					-----	-----	-----	-448,142.46	-----	448,142.46
	2022					486,873.27	-----	-----	486,873.27	-----	-----
	2020-2021					216,102.76	-----	-----	121,537.16	-----	94,565.60
	No Year					5,197,820,940.05	2,668,368,881.73	191,245,992.27	1,751,291,809.08	-----	6,306,144,004.97
Funds Held Outside the Treasury						1,200.00	-----	-----	-----	-----	1,200.00
	Subtotal		014	0680	000	9,786,025,116.08	2,668,368,881.73	191,245,992.27	1,848,361,599.45	-----	10,797,278,390.63
Water and Related Resources - Recovery Act, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0681	000	462,484.60	-----	-----	-----	-----	462,484.60
Bureau of Reclamation Loans Program Account, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0685	000	3,946.64	196,604.00	-----	197,018.47	-----	3,532.17

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
California Bay-Delta Restoration, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	0687	000	80,130,123.63	33,000,000.00	-----	43,635,741.95	-----	69,494,381.68
Taos Settlement Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	2638	000	15,981,067.43	-----	-----	2,776,874.58	-----	13,204,192.85
Special Fund Accounts											
Operation and Maintenance of Quarters, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5053	000	1,236,347.00	310,899.21	-----	216,801.37	-----	1,330,444.84
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	46,250.09	1,823.74	-----	-----	-----	48,073.83
Policy and Administration, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	2023-2024		014	5065	000	-----	65,079,000.00	-----	53,484,774.92	-----	11,594,225.08
	2022-2023					19,551,470.89	-----	-----	16,632,996.60	-----	2,918,474.29
	2021-2022					990,765.00	-----	-----	177,546.22	-----	813,218.78
	2020-2021					2,712,598.39	-----	-----	1,793,348.11	-----	919,250.28
	2019-2020					628,327.67	-----	-----	21,558.05	-----	606,769.62
	2018-2019					335,674.12	-----	-----	-114.75	-----	335,788.87
	2017-2018					395,822.17	-----	-----	-----	395,822.17	-----
	No Year					4,628,430.97	-----	-----	-2,508.00	-----	4,630,938.97
	Subtotal		014	5065	000	29,243,089.21	65,079,000.00	-----	72,107,601.15	395,822.17	21,818,665.89
Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5103	000	1.41	-----	-----	-----	-----	1.41
Recreation Enhancement Fee Program, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5109	000	3,360,289.87	1,217,819.34	-----	1,157,182.12	-----	3,420,927.09
Central Valley Project Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5173	000	104,586,012.35	41,068,643.23	-----	35,174,858.43	-----	110,479,797.15
Water and Related Resources, Reclamation Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5430	000	-----	648,192.00	-295,118.27	-----	353,073.73	-----
San Gabriel Basin Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5483	000	9,994,482.26	10,000,000.00	-----	19,745,446.56	-----	249,035.70

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
San Joaquin River Restoration Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5537	000	261,005,518.98	15,962,229.29	----- 623,884.43	-----	276,343,863.84
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5593	000	50,590,381.04	140,905,037.02	-55,405,037.02	19,869,595.65	----- 116,220,785.39
Unrealized Discount on Investments						-60,971.20	----- -4,953,096.44	-----	-----	-5,014,067.64
Investments in US Treasury Securities						443,714,034.03	----- 60,358,133.46	-----	-----	504,072,167.49
Subtotal			014	5593	000	494,243,443.87	140,905,037.02	----- 19,869,595.65	-----	615,278,885.24
Aging Infrastructure Account, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5624	000	201,394,550.70	739,500,000.00	-----	20,149,197.59	----- 920,745,353.11
Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5656	000	97,923,366.19	85,164,353.40	-----	83,083,392.89	⁵ 627,450.99 99,376,875.71
Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5668	000	-----	9,937,989.76	-9,917,989.76	-----	----- 20,000.00
Investments in US Treasury Securities						210,197,042.70	----- 9,917,989.76	-----	-----	220,115,032.46
Subtotal			014	5668	000	210,197,042.70	9,937,989.76	----- -----	-----	220,135,032.46
Public Enterprise Funds										
Lower Colorado River Basin Development Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4079	000	1,910,000.00	7,587,000.00	21,278,715.95	28,359,023.81	⁵ 6,692.14 2,410,000.00
Investments in US Treasury Securities						427,493,830.69	----- 41,446,284.05	-----	-----	468,940,114.74
Subtotal			014	4079	000	429,403,830.69	7,587,000.00	62,725,000.00	28,359,023.81	6,692.14 471,350,114.74
Upper Colorado River Basin Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4081	000	432,881,238.46	21,400,000.00	49,126.00	43,362,123.67	⁵ 6,617,449.18 404,350,791.61
Intragovernmental Funds										
Working Capital Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4524	000	130,562,905.16	-----	-----	-21,628,124.26	----- 152,191,029.42
Trust Fund Accounts										
Reclamation Trust Funds, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	8070	000	1,344,313.69	327,648.01	-----	325,365.53	----- 1,346,596.17
Total, Bureau of Reclamation						12,290,025,421.01	3,840,676,120.73	253,725,000.00	2,197,009,278.65	8,508,792.95 14,178,908,470.14

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account, Interior Fund Resources:											
Undisbursed Funds	2023-2024		014	0787	000	-----	1,600,000.00	-----	1,382,890.50	-----	217,109.50
	2022-2023					172,789.93	-----	-----	171,115.41	-----	1,674.52
	2021-2022					10.99	-----	-----	-----	-----	10.99
	2020-2021					16,814.36	-----	-----	-----	-----	16,814.36
	2018-2019					2.06	-----	-----	-----	-----	2.06
	No Year					1,853,506.56	16,400,000.00	-----	16,333,367.82	-----	1,920,138.74
	Subtotal		014	0787	000	2,043,123.90	18,000,000.00	-----	17,887,373.73	-----	2,155,750.17
Special Fund Accounts											
Utah Reclamation Mitigation and Conservation Account, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5174	000	30,748,650.62	12,232,527.54	-3,484,830.41	11,608,082.45	-----	27,888,265.30
Unrealized Discount on Investments						-68,725.85	-----	-1,329,595.01	-----	-----	-1,398,320.86
Investments in US Treasury Securities						122,194,984.82	-----	4,814,425.42	-----	-----	127,009,410.24
	Subtotal		014	5174	000	152,874,909.59	12,232,527.54	-----	11,608,082.45	-----	153,499,354.68
Total, Central Utah Project						154,918,033.49	30,232,527.54	-----	29,495,456.18	-----	155,655,104.85
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations, and Research, Geological Survey, Interior Fund Resources:											
Undisbursed Funds	2022-2031		014	0804	000	23,500,000.00	-----	-----	876,229.55	-----	22,623,770.45
	2023-2025					-----	68,655,000.00	-----	7,565,766.46	-----	61,089,233.54
	2023-2024					-----	1,330,154,000.00	-----	899,851,957.95	-----	430,302,042.05
	2022-2024					66,187,109.34	-----	-----	24,627,862.46	-----	41,559,246.88
	2023					-----	-----	-----	-245,559.63	-----	245,559.63
	2022-2023					376,211,405.53	-----	-----	290,123,583.81	-----	86,087,821.72
	2021-2023					21,791.97	-----	-----	19,785.44	-----	2,006.53
	2022					-5,632,355.37	-----	-----	-5,639,886.63	-----	7,531.26
	2021-2022					90,043,374.19	-----	-----	66,909,150.48	-----	23,134,223.71
	2020-2022					30,241.48	-----	-----	3,631.75	-----	26,609.73
	2021					-127,967.56	-----	-----	-127,986.97	-----	19.41
	2020-2021					25,562,987.49	-----	-----	12,595,546.21	-----	12,967,441.28
	2019-2021					11,247.73	-----	-----	-----	-----	11,247.73
	2020					-13,199.73	-----	-----	-13,199.73	-----	-----
	2019-2020					6,553,926.50	-----	-----	1,028,734.20	-----	5,525,192.30
	2018-2020					0.18	-----	-----	-----	-----	0.18

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year			
	Period of Availability	ATA	AID	MAIN							SUB		
	2019				-11,372.07	-----	-----	-11,372.07	-----	-----			
	2018-2019				5,060,954.04	-----	-----	1,367,404.68	-----	3,693,549.36			
	2017-2019				8,238.27	-----	-----	1,000.00	-----	7,238.27			
	2018				-973.33	-----	-----	-973.33	-----	-----			
	2017-2018				3,103,912.30	-----	-----	218,780.61	2,885,131.69	-----			
	2016-2018				301.77	-----	-----	301.77	-----	-----			
	No Year				533,136,352.02	208,064,000.00	-----	189,878,462.61	-----	551,321,889.41			
	Subtotal		014	0804	1,123,645,974.75	1,606,873,000.00	-----	1,489,029,219.62	2,885,131.69	1,238,604,623.44			
Special Fund Accounts													
Operation and Maintenance of Quarters, Geological Survey													
Fund Resources:													
	Undisbursed Funds	No Year		014	5055	000		215,232.16	59,995.94	-----	23,860.77	-----	251,367.33
Intragovernmental Funds													
Working Capital Fund, Geological Survey													
Fund Resources:													
	Undisbursed Funds	No Year		014	4556	000		258,559,898.62	-----	-----	-23,112,080.86	-----	281,671,979.48
Trust Fund Accounts													
Contributed Funds, Geological Survey, Interior													
Fund Resources:													
	Undisbursed Funds	No Year		014	8562	000		3,200,387.59	655,172.75	-----	782,814.26	-----	3,072,746.08
					1,385,621,493.12	1,607,588,168.69	-----	1,466,723,813.79	2,885,131.69	1,523,600,716.33			
Total, United States Geological Survey					13,830,564,947.62	5,478,496,816.96	253,725,000.00	3,693,228,548.62	11,393,924.64	15,858,164,291.32			
Fish and Wildlife and Parks													
United States Fish and Wildlife Service													
General Fund Accounts													
Resource Management, United States Fish and Wildlife Service													
Fund Resources:													
	Undisbursed Funds	2022-2026		014	1611	000		⁴ 167,916,400.00	-----	-----	2,824,211.79	-----	165,092,188.21
		2023-2025						-----	25,641,000.00	-----	507,895.32	-----	25,133,104.68
		2023-2024						-----	1,529,543,000.00	-----	907,462,986.65	-----	622,080,013.35
		2022-2024						6,813,000.00	-----	-----	923,876.58	-----	5,889,123.42
		2022-2023						563,254,859.18	-----	-----	385,238,960.87	-----	178,015,898.31
		2020-2023						2,050,938.23	-----	-----	1,958,412.70	-----	92,525.53
		2022						-292,348.36	-----	-----	-292,348.36	-----	-----
		2021-2022						186,532,449.51	-----	-----	106,262,623.08	-----	80,269,826.43
		2021						-476.19	-----	-----	-476.19	-----	-----
		2020-2021						89,089,659.48	-----	-----	42,865,998.07	-----	46,223,661.41
		2019-2020						35,782,233.58	-----	-----	16,452,781.07	-----	19,329,452.51
		2018-2019						24,681,554.67	-----	-----	9,032,712.26	-----	15,648,842.41

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2018				7,885,639.03	-----	-----	1,981,602.17	5,904,036.86	-----	
	No Year				321,176,160.96	61,857,132.20	65,000.00	58,725,522.32	-----	324,372,770.84	
	Subtotal		014	1611	000	1,404,890,070.09	1,617,041,132.20	65,000.00	1,533,944,758.33	5,904,036.86	1,482,147,407.10
Construction, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	1612	000	278,380,475.93	276,904,000.00	-----	85,004,696.13	-----	470,279,779.80
Multinational Species Conservation Fund, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	1652	000	42,566,547.23	21,000,000.00	-----	17,414,417.85	-----	46,152,129.38
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	2023		014	1691	000	-----	13,228,000.00	-----	13,228,000.00	-----	-----
Neotropical Migratory Bird Conservation, U.S. Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	1696	000	10,662,290.52	5,100,000.00	-----	4,969,253.79	-----	10,793,036.73
Special Fund Accounts											
Land Acquisition, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5020	000	199,959,539.22	114,017,079.00	-----	79,986,314.74	-----	233,990,303.48
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5029	000	157,756,669.10	1,041,552,999.75	-154,266,787.10	892,854,062.16	-----	152,188,819.59
Unrealized Discount on Investments						-28,037,880.85	-----	-5,733,212.90	-----	-----	-33,771,093.75
Investments in US Treasury Securities						2,865,000,000.00	-----	160,000,000.00	-----	-----	3,025,000,000.00
	Subtotal		014	5029	000	2,994,718,788.25	1,041,552,999.75	-----	892,854,062.16	-----	3,143,417,725.84
Operation and Maintenance of Quarters, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5050	000	9,123,405.96	4,044,673.52	-----	3,370,143.27	-----	9,797,936.21
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5091	000	7,517,843.90	7,957,005.47	-----	9,000,596.58	-----	6,474,252.79
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5092	000	811,273.24	227,311.66	-----	367,128.15	-----	671,456.75
Migratory Bird Conservation Account, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5137	000	88,589,158.04	102,476,476.81	-----	129,020,077.63	-----	62,045,557.22

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5143	000	73,345,450.46	124,877,085.12	-----	123,526,124.77	-----	74,696,410.81
Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5157	000	2,827,570.03	85,000.00	-----	898,855.24	-----	2,013,714.79
North American Wetlands Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5241	000	120,372,528.43	51,865,723.07	-----	49,824,403.43	-----	122,413,848.07
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5252	000	21,179,781.70	6,780,697.94	-----	6,238,452.57	-----	21,722,027.07
State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5474	000	193,592,863.02	73,812,000.00	-----	70,763,721.61	-----	196,641,141.41
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	119,614,162.77	32,800,000.00	-----	32,410,176.45	-----	120,003,986.32
Landowner Incentive Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5496	000	484,205.33	-----	-----	100,000.00	-----	384,205.33
Community Partnership Enhancement, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5501	000	1,340.31	-----	-----	378.70	-----	961.61
Coastal Impact Assistance, Fish and Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year		014	5579	000	4,767,636.40	-----	-----	119,682.91	-----	4,647,953.49
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8151	000	77,295,165.69	452,500,000.00	-----	463,909,558.95	-----	65,885,606.74
Contributed Funds, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8216	000	17,269,671.64	3,856,188.40	-----	3,162,681.81	-----	17,963,178.23
Total, United States Fish and Wildlife Service						5,667,969,768.16	3,950,125,372.94	-----	65,000.00	-----	3,520,113,485.07
National Park Service											
General Fund Accounts											

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Urban Park and Recreation Fund, National Park Service, Interior Fund Resources: Undisbursed Funds	No Year		014	1031	000	1.73	-----	-----	1.73	-----
Contribution for Annuity Benefits, National Park Service Fund Resources: Undisbursed Funds	2023		014	1034	000	-----	42,250,000.00	-----	37,316,707.10	-----
	2022					5,797,199.71	-----	-----	3,395,536.49	-----
	2021					869,145.44	-----	-----	-----	869,145.44
	2020					2,916,049.57	-----	-----	-----	2,916,049.57
	2019					4,104,566.65	-----	-----	-----	4,104,566.65
	2018					4,751,014.70	-----	-----	4,751,014.70	-----
	Subtotal		014	1034	000	18,437,976.07	42,250,000.00	-----	40,712,243.59	4,751,014.70
Operation of the National Park System, National Park Service, Interior Fund Resources: Undisbursed Funds	2022-2031		014	1036	000	189,640,866.00	-----	-----	1,636,733.36	-----
	2022-2030					500,000,000.00	-----	-----	3,504,112.92	-----
	2022-2026					204,990,279.00	-----	-200,000,000.00	-120,801.18	-----
	2023-2025					-----	-----	-----	-2,710,061.33	-----
	2023-2024					-----	332,089,558.50	-----	82,158,215.27	-----
	2022-2024					-----	-----	-----	-1,189,446.48	-----
	2023					-----	2,574,299,000.00	-----	2,054,948,497.61	-----
	2022-2023					246,538,355.08	-----	-352,349.59	145,714,941.46	-----
	2022					487,229,673.08	-----	-----	350,886,035.11	-----
	2021-2022					91,635,082.00	-----	-----	68,337,508.86	-----
	2021					112,836,499.84	-----	-----	49,420,341.08	-----
	2020-2021					39,919,549.80	-----	-----	27,586,321.88	-----
	2020					57,700,568.68	-----	-----	15,342,166.37	-----
	2019-2020					10,390,234.84	-----	-----	4,160,005.40	-----
	2019					37,052,930.72	-----	-----	4,506,255.33	-----
	2018-2019					3,585,563.17	-----	-----	1,549,885.59	-----
	2018					36,909,884.48	-----	-----	3,690,013.90	33,219,870.58
	2017-2018					2,261,981.74	-----	-----	875,775.29	1,386,206.45
	No Year					26,988,367.39	1,404,798.19	-----	-2,175,103.43	-----
Transfer To: Federal Highway Administration-Operation of the National Park System	2023-2024	069	014	1036	005	-----	13,867,386.50	-----	1,511,988.79	-----
	2022-2023					6,927,406.12	-----	352,349.59	2,039,397.46	-----
	2021-2022					3,772,626.44	-----	-----	3,697,055.33	-----
	Subtotal		014	1036	000	2,058,379,868.38	2,921,660,743.19	-200,000,000.00	2,815,369,838.59	34,606,077.03

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Construction, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1039	000	1,209,814,885.15	1,582,217,029.00	-2,994,303.50	384,254,635.58	-----	2,404,782,975.07
Transfer To:											
Federal Highway Administration, Transportation	No Year	069	014	1039	005	7,782,631.43	157,585,971.00	3,042,128.50	23,548,592.06	-----	144,862,138.87
Corps of Engineers	No Year	096	014	1039	000	1,454,151.58	-----	-----	529,750.00	-----	924,401.58
Funds Held Outside the Treasury						261,620.00	-----	-47,825.00	-----	-----	213,795.00
Subtotal			014	1039	000	1,219,313,288.16	1,739,803,000.00	-----	408,332,977.64	-----	2,550,783,310.52
National Recreation and Preservation, National Park Service Fund Resources:											
Undisbursed Funds	2023-2024		014	1042	000	-----	92,512,000.00	-----	42,559,878.41	-----	49,952,121.59
	2022-2023					43,902,952.33	-----	-----	22,186,142.29	-----	21,716,810.04
	2021-2022					18,371,817.64	-----	-----	11,234,463.85	-----	7,137,353.79
	2020					9,078,767.71	-----	-----	4,154,857.93	-----	4,923,909.78
	2019					4,245,000.64	-----	-----	1,333,293.65	-----	2,911,706.99
	2018					2,206,147.47	-----	-----	335,331.63	1,870,815.84	-----
	No Year					8,036,720.61	-----	-----	619,823.22	-----	7,416,897.39
Subtotal			014	1042	000	85,841,406.40	92,512,000.00	-----	82,423,790.98	1,870,815.84	94,058,799.58
Historic Preservation Fund, National Park Service, Interior Fund Resources:											
Undisbursed Funds	2018-2019		014	1046	000	35,163,361.27	-----	-----	8,504,579.48	-----	26,658,781.79
Centennial Challenge, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2645	000	89,109,033.02	15,000,000.00	-----	12,900,408.51	-----	91,208,624.51
Special Fund Accounts											
Land Acquisition and State Assistance, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5035	000	1,388,285,188.66	460,977,036.00	-----	126,041,912.63	-----	1,723,220,312.03
Unfunded Contract Authority						⁴ 69,990,000.00	-----	-----	-----	-----	69,990,000.00
Subtotal			014	5035	000	1,458,275,188.66	460,977,036.00	-----	126,041,912.63	-----	1,793,210,312.03
Operation and Maintenance of Quarters, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5049	000	16,067,540.49	27,272,332.86	-----	25,228,339.89	-----	18,111,533.46
Delaware Water Gap Route 209 Operations, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5076	000	14,217.26	5,800.00	-----	11,902.14	-----	8,115.12
Recreation Enhancement Fee Program, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5110	000	638,430,656.56	358,155,863.79	-----	325,646,535.57	-----	670,939,984.78

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Historic Preservation Fund, National Park Service Fund Resources: Undisbursed Funds	2023-2024		014	5140	000	----- 204,515,000.00	-----	12,263,176.75	-----	192,251,823.25
	2022-2023					159,693,458.52	-----	45,135,025.30	-----	114,558,433.22
	2021-2022					87,511,260.51	-----	25,950,060.32	-----	61,561,200.19
	2019-2022					43,095,169.53	-----	4,272,381.73	-----	38,822,787.80
	2020-2021					47,700,380.36	-----	11,369,004.71	-----	36,331,375.65
	2019-2020					28,177,617.26	-----	9,245,994.06	-----	18,931,623.20
	2018-2019					18,252,736.30	-----	4,909,080.51	-----	13,343,655.79
	2017-2018					9,170,586.04	-----	7,034,119.31	2,136,466.73	-----
	Subtotal		014	5140	000	393,601,208.52	204,515,000.00	120,178,842.69	2,136,466.73	475,800,899.10
Park Buildings Lease and Maintenance Fund, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5163	000	40,327,130.11	10,790,190.21	8,469,122.92	-----	42,648,197.40
Transportation Systems Fund, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5164	000	10,098,525.89	301,899.00	6,080,486.32	-----	4,319,938.57
Concessioner Improvement Accounts, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5169	000	----- 12,288,738.50	9,891,839.36	1,210,140.28	11,101,979.64	-----
Funds Held Outside the Treasury						12,288,738.50	-----	-1,210,140.28	-----	11,078,598.22
	Subtotal		014	5169	000	12,288,738.50	9,891,839.36	11,101,979.64	-----	11,078,598.22
User Fees for Filming and Photography on Public Lands, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5247	000	6,797,968.19	556,766.42	786,362.94	-----	6,568,371.67
Park Concessions Franchise Fees, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5431	000	338,093,511.29	159,724,397.68	110,078,011.55	-----	387,739,897.42
Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5536	000	366,886,257.71	117,875,000.00	30,967,345.26	-----	453,793,912.45
Educational Expenses, Children of Employees, Yellowstone National Park, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5663	000	17,677.81	-----	-----	-----	17,677.81
Payment for Tax Losses on Land Acquired for Grand Teton National Park, National Park Service Fund Resources: Undisbursed Funds	No Year		014	5666	000	935.00	14,889.82	14,975.82	-----	849.00
Trust Fund Accounts										

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Preservation, Birthplace of Abraham Lincoln, National Park Service Fund Resources:										
Undisbursed Funds	No Year		014	8052 000	17,212.50	3,442.50	-----	-----	-----	20,655.00
Investments in US Treasury Securities					51,000.00	-----	-----	-----	-----	51,000.00
	Subtotal		014	8052 000	68,212.50	3,442.50	-----	-----	-----	71,655.00
Total, National Park Service					6,787,212,703.52	6,161,310,200.83	-200,000,000.00	4,132,849,657.89	43,364,374.30	8,572,308,872.16
Total, Fish and Wildlife and Parks					12,455,182,471.68	10,111,435,573.77	-199,935,000.00	7,652,963,142.96	49,268,411.16	14,664,451,491.33
Indian Affairs										
Bureau of Indian Affairs and Bureau of Indian Education										
General Fund Accounts										
Payments for Tribal Leases, Bureau of Indian Affairs, Interior Fund Resources:										
Undisbursed Funds	2023-2024		014	0200 000	-----	6,565,858.62	-----	1,074,331.14	-----	5,491,527.48
	2022-2023				5,335,920.47	24,515,918.95	-----	28,836,097.69	-----	1,015,741.73
	2021-2022				1,450,632.67	763,944.51	-----	2,214,577.18	-----	-----
	Subtotal		014	0200 000	6,786,553.14	31,845,722.08	-----	32,125,006.01	-----	6,507,269.21
Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:										
Undisbursed Funds	2022-2031		014	2100 000	385,000,000.00	-----	-----	-----	-----	385,000,000.00
	2023-2024				-----	1,892,073,766.00	-----	1,262,326,070.28	-----	629,747,695.72
	2022-2023				633,025,435.78	-----	8,650,002.00	457,138,773.99	-----	184,536,663.79
	2021-2022				135,016,031.74	-----	-----	85,633,101.41	-----	49,382,930.33
	2020-2021				64,650,424.65	-----	-----	22,131,586.84	-----	42,518,837.81
	2019-2021				1,340,419.10	-----	-----	278,100.10	-----	1,062,319.00
	2019-2020				28,653,011.48	-----	-----	6,315,384.53	-----	22,337,626.95
	2018-2020				60,515.11	-----	-----	49,494.61	-----	11,020.50
	2018-2019				18,754,273.68	-----	-----	1,550,901.61	-----	17,203,372.07
	2017-2019				216,421.89	-----	-----	-----	-----	216,421.89
	2017-2018				13,526,712.67	-----	-12,900,315.08	626,397.59	-----	-----
	2016-2018				5,421.00	-----	-----	5,421.00	-----	-----
	No Year				393,414,722.08	151,384,161.49	3,960,889.28	195,486,454.00	-----	353,273,318.85
	Subtotal		014	2100 000	1,673,663,389.18	2,043,457,927.49	-289,423.80	2,031,541,685.96	-----	1,685,290,206.91
Indian Land Consolidation, Bureau of Indian Affairs, Interior Fund Resources:										
Undisbursed Funds	No Year		014	2103 000	7,000,000.00	8,000,000.00	-----	5,364,328.27	-----	9,635,671.73
White Earth Economic Development and Tribal Government Fund, Bureau of										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	2204	000	1,055,661.48	231,661.73	----- 229,722.15	-----	1,057,601.06
Contract Support Costs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2023-2024		014	2240	000	----- 181,554,771.00	----- 105,781,479.77	----- 147,649,677.34	-----	50,477,717.14
	2022-2023					73,292,827.85	79,426,834.00	71,875,786.73	-----	31,424,630.28
	2021-2022					22,991,596.20	173,972.00	11,925,427.26	-----	30,542,643.47
	2020-2021					21,192,447.37	-----	11,925,427.26	-----	9,440,992.11
	2019-2020					1,983,477.62	-251,118.23	399,719.17	-----	1,332,640.22
	2018-2019					830,948.98	160,811.53	360,894.18	-----	630,866.33
	2017-2018					693,642.00	-----	655,705.00	37,937.00	-----
	Subtotal		014	2240	000	120,984,940.02	366,846,750.07	363,944,263.54	37,937.00	123,849,489.55
Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	No Year		014	2301	000	677,532,480.34	205,559,000.00	-2,962,439.20	169,094,252.66	----- 711,034,788.48
Transfer To: Bureau of Reclamation, Interior	No Year	014	014	2301	006	6,853,488.89	-----	2,962,439.20	1,309,001.51	----- 8,506,926.58
	Subtotal		014	2301	000	684,385,969.23	205,559,000.00	-----	170,403,254.17	----- 719,541,715.06
Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	No Year		014	2303	000	55,808,200.93	825,000.00	9,779,134.00	13,428,451.25	----- 52,983,883.68
Claims and Treaty Obligations, Bureau of Indian Affairs (Indefinite) Fund Resources: Undisbursed Funds	No Year		014	2623	000	2,700.00	40,500.00	-----	40,500.00	----- 2,700.00
Indian Direct Loan Program Account, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	2023		014	2627	000	-----	679,538.00	-----	679,538.00	-----
Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2023-2024		014	2628	000	-----	15,253,097.00	-----	4,424,539.15	----- 10,828,557.85
	2022-2023					3,419,595.53	-----	2,622,120.53	-----	797,475.00
	2021					3,674,131.94	-----	-----	-----	3,674,131.94
	2020					3,691,336.90	-----	-----	-----	3,691,336.90
	2019					2,854,022.98	-----	-----	-----	2,854,022.98
	2018					2,253,899.20	-----	-1,060,574.20	1,193,325.00	-----
	Subtotal		014	2628	000	15,892,986.55	15,253,097.00	-1,060,574.20	8,239,984.68	----- 21,845,524.67

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
WMAT Settlement Fund, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	2631	000	-----	-----	-30,606,000.00	-30,606,000.00	-----	-----
Indian Water Rights Settlement Completion Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	No Year		014	2699	000	701,362,000.00	-----	-428,948,906.76	-----	-----	272,413,093.24
Special Fund Accounts											
Operation and Maintenance of Quarters, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5051	000	8,964,204.61	6,067,032.35	-----	5,633,993.20	-----	9,397,243.76
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) ⁶ Fund Resources: Undisbursed Funds	No Year		014	5240	000	8,792,322.19	40,921,437.86	-2,548,000.00	33,987,875.79	-----	13,177,884.26
Investments in US Treasury Securities						54,738,000.00	-----	2,548,000.00	-----	-----	57,286,000.00
	Subtotal		014	5240	000	63,530,322.19	40,921,437.86	-----	33,987,875.79	-----	70,463,884.26
Alaska Resupply Program, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5242	000	582,682.28	340,323.76	-----	486,712.63	-----	436,293.41
Indian Water Rights and Habitat Acquisition Program, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5505	000	2,980,500.00	-----	-----	-----	-----	2,980,500.00
Navajo Utah Settlement Trust Fund, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	5620	000	-----	-----	39,114,030.00	39,114,000.00	-----	30.00
High-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2017-2030		014	5637	000	275,922.39	26,290,540.60	-21,623,023.62	-----	-----	4,943,439.37
Unrealized Discount on Investments						-1,611,052.45	-----	-3,331,976.38	-----	-----	-4,943,028.83
Investments in US Treasury Securities						140,683,000.00	-----	24,955,000.00	-----	-----	165,638,000.00
	Subtotal		014	5637	000	139,347,869.94	26,290,540.60	-----	-----	-----	165,638,410.54
Low-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2017-2030		014	5638	000	124,611.07	11,556,253.26	-9,507,361.64	-----	-----	2,173,502.69
Unrealized Discount on Investments						-708,124.19	-----	-1,464,638.36	-----	-----	-2,172,762.55
Investments in US Treasury Securities						61,836,000.00	-----	10,972,000.00	-----	-----	72,808,000.00
	Subtotal		014	5638	000	61,252,486.88	11,556,253.26	-----	-----	-----	72,808,740.14

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2017-2028		014	5639	000	1,981,844.80	29,332,183.05	-25,246,562.18	-----	6,067,465.67	
Unrealized Discount on Investments						-1,981,484.13	-----	-4,085,437.82	-----	-6,066,921.95	
Investments in US Treasury Securities						173,967,000.00	-----	29,332,000.00	-----	203,299,000.00	
Subtotal			014	5639	000	173,967,360.67	29,332,183.05	-----	-----	203,299,543.72	
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5648	000	24,830,659.15	90,334,434.84	13,460,000.00	96,728,455.57	-----	31,896,638.42
Investments in US Treasury Securities						27,841,000.00	-----	-3,460,000.00	-----	24,381,000.00	
Subtotal			014	5648	000	52,671,659.15	90,334,434.84	10,000,000.00	96,728,455.57	-----	56,277,638.42
Selis-Clispe Ksanka Settlement Trust Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5740	000	-----	90,000,000.00	156,936,742.76	246,926,742.76	-----	10,000.00
Public Enterprise Funds											
Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	4409	000	-----	-----	-----	-135,365.49	⁵ 135,365.49	-----
Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	4410	000	-----	-----	-----	-7,132.82	⁵ 7,132.82	-----
Trust Fund Accounts											
Gifts and Donations, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	8361	000	2,675,404.49	2,422,123.70	-----	1,101,970.19	-----	3,995,558.00
Total, Bureau of Indian Affairs and Bureau of Indian Education						3,772,914,890.74	2,970,003,525.79	-245,074,998.00	3,019,227,985.86	180,435.31	3,478,434,997.36
Total, Indian Affairs						3,772,914,890.74	2,970,003,525.79	-245,074,998.00	3,019,227,985.86	180,435.31	3,478,434,997.36
Departmental Offices											
Bureau of Mines											
General Fund Accounts											
Mines and Minerals, Bureau of Mines, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0959	000	77.29	-----	-----	-----	-----	77.29
Total, Bureau of Mines						77.29	-----	-----	-----	-----	77.29
Departmental Offices											
General Fund Accounts											

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Departmental Operations, Office of the Secretary, Interior Fund Resources:											
Undisbursed Funds	2022-2031		014	0102	000	⁴ 45,907,288.00	-----	-----	68,989.97	-----	45,838,298.03
	2022-2026					⁴ 20,252,744.00	-----	-----	380,502.84	-----	19,872,241.16
	2023-2024					-----	121,589,000.00	-----	83,959,183.94	-----	37,629,816.06
	2023					-----	-----	-----	-24,214.92	-----	24,214.92
	2022-2023					31,598,874.10	-----	-----	30,257,829.50	-----	1,341,044.60
	2022					-4,222.45	-----	-----	-4,835.73	-----	613.28
	2021-2022					2,056,076.02	-----	-----	1,323,212.86	-----	732,863.16
	2020-2021					4,499,165.26	-----	-----	955,907.54	-----	3,543,257.72
	2019-2020					2,435,181.40	-----	-----	612,472.82	-----	1,822,708.58
	2019					-327.60	-----	-----	-327.60	-----	-----
	2018-2019					1,887,013.06	-----	-----	-626.96	-----	1,887,640.02
	2017-2018					3,194,923.52	-----	-----	65,777.60	3,129,145.92	-----
	No Year					201,865,439.91	69,956,264.26	-115,683,298.00	14,286,806.98	-----	141,851,599.19
Transfer To:											
Departmental Operations, Office of the Secretary, Interior	2020-2021	014	014	0102	001	664,353.57	-----	-----	34,770.55	-----	629,583.02
DOI Office of Inspector General	2020-2021	014	014	0102	002	15,148.16	-----	-----	-----	-----	15,148.16
	No Year					349,118.09	-----	-----	41,245.37	-----	307,872.72
DOI Office of the Solicitor	2020-2021	014	014	0102	003	166,413.44	-----	-----	-----	-----	166,413.44
Office of Insular Affairs, Interior	No Year	014	014	0102	004	2,253,439.00	2,107,382.00	2,250,000.00	186,047.31	-----	6,424,773.69
Bureau of Reclamation, Interior	No Year	014	014	0102	006	1,505,512.00	1,826,000.00	853,774.00	777,299.84	-----	3,407,986.16
National Park Service	2020-2021	014	014	0102	007	4,626,810.95	-----	-----	2,447,709.35	-----	2,179,101.60
United States Geological Survey	2020-2021	014	014	0102	008	4,885,258.22	-----	-----	1,661,606.07	-----	3,223,652.15
	No Year					6,015,259.57	109,867.00	8,900,280.00	5,089,462.69	-----	9,935,943.88
National Park Service, Interior	No Year	014	014	0102	010	15,765,808.00	4,173,872.00	3,629,831.00	6,626,337.36	-----	16,943,173.64
Bureau of Land Management	2020-2021	014	014	0102	011	277,759.29	-----	-----	19,191.09	-----	258,568.20
	No Year					20,351,954.50	5,191,289.00	24,613,550.00	3,826,085.01	-----	46,330,708.49
United States Fish and Wildlife Service	2020-2021	014	014	0102	016	17,992,258.53	-----	-----	6,459,140.96	-----	11,533,117.57
	No Year					90,298,337.35	67,793,648.00	64,481,672.00	187,523,686.47	-----	35,049,970.88
Bureau of Ocean Energy Management, Interior	No Year	014	014	0102	019	46,201.38	-----	200,000.00	13,840.25	-----	232,361.13
DOI Bureau of Indian Affairs	2020-2021	014	014	0102	020	7.68	-----	-----	-----	-----	7.68
	No Year					5,150,370.07	1,392,770.00	10,689,191.00	3,368,045.03	-----	13,864,286.04
DOI Bureau of Safety and Environmental Enforcement	2020-2021	014	014	0102	022	30,489.60	-----	-----	-----	-----	30,489.60
	No Year					11,888.75	1,000,000.00	-----	4,665.33	-----	1,007,223.42
DOI Bureau of Trust Funds Administration	2020-2021	014	014	0102	025	1,556.81	-----	-----	-----	-----	1,556.81
DOI Bureau of Indian Education	2020-2021	014	014	0102	077	85,398.89	-----	-----	-2,755.91	-----	88,154.80
	Subtotal		014	0102	000	484,185,499.07	275,140,092.26	-65,000.00	349,957,055.61	3,129,145.92	406,174,389.80

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Special Fund Accounts											
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	236,699,838.05	4,276,395,307.55	-----	4,265,972,325.00	-----	247,122,820.60
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	7,791,992.93	35,737,321.61	-----	33,503,037.79	-----	10,026,276.75
Indian Arts and Crafts Fund, Departmental Management Fund Resources: Undisbursed Funds	No Year		014	5130	000	585,402.57	38,285.35	-----	12,002.34	-----	611,685.58
Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5134	000	537.78	10,042.97	-----	10,008.31	-----	572.44
Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5243	000	3,935,456.04	7,379,622.53	-----	6,958,984.02	-----	4,356,094.55
Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5248	000	22,585,253.55	58,063,307.12	-----	54,753,698.54	-----	25,894,862.13
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5425	000	6,455,556.95	38,342,344.75	-37,550,850.90	-----	-----	7,247,050.80
Unrealized Discount on Investments						-24,657,724.03	-----	3,057,539.16	-----	-----	-21,600,184.87
Investments in US Treasury Securities						1,587,204,279.42	-----	34,493,311.74	-----	-----	1,621,697,591.16
Subtotal			014	5425	000	1,569,002,112.34	38,342,344.75	0.00	-----	-----	1,607,344,457.09
Payments to Alaska, Arctic National Wildlife Refuge, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5488	000	104,240.18	-----	-----	104,240.18	-----	-----
State's Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5535	000	455,157,650.88	375,000,000.00	-----	353,211,836.08	-----	476,945,814.80
Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior Fund Resources: Undisbursed Funds	No Year		014	5571	000	8,702,536.02	19,000,000.00	-----	20,451,473.29	-----	7,251,062.73

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	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	311,963.26	6,194,232.42	-----	6,152,907.52	-----	353,288.16
Trust Fund Accounts											
Gifts and Bequest, Take Pride in America, Interior Fund Resources: Undisbursed Funds	No Year		014	8369	000	63,094.85	-----	-----	-----	-----	63,094.85
Total, Departmental Offices						2,789,125,577.52	5,091,300,556.56	-65,000.00	5,091,087,568.68	3,129,145.92	2,786,144,419.48
Insular Affairs											
General Fund Accounts											
Assistance to Territories, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2022-2026		014	0412	000	15,900,000.00	-----	-----	-----	-----	15,900,000.00
	2023-2024					-----	10,217,000.00	-----	4,665,696.37	-----	5,551,303.63
	2022-2023					5,349,755.32	-----	-----	4,479,832.52	-----	869,922.80
	2021-2022					1,140,980.42	-----	-----	399,524.73	-----	741,455.69
	2020-2021					28,830,978.35	-----	-----	5,639,353.04	-----	23,191,625.31
	2019-2020					14,913.64	-----	-----	-2,498.97	-----	17,412.61
	2018-2019					222,750.33	-----	-----	4,077.23	-----	218,673.10
	2017-2018					29,474.99	-----	-----	16,027.41	13,447.58	-----
	No Year					251,204,836.21	110,140,000.00	-----	86,070,343.07	-----	275,274,493.14
	Subtotal		014	0412	000	302,693,689.26	120,357,000.00	-----	101,272,355.40	13,447.58	321,764,886.28
Compact of Free Association, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2023		014	0415	000	-----	-----	-----	-24,464,000.00	-----	24,464,000.00
	2022					-----	-----	-----	-5,196,916.20	-----	5,196,916.20
	2021					4,925,837.99	-----	-----	2,303,083.54	-----	2,622,754.45
	2020					1,789,096.21	-----	-----	122,701.39	-----	1,666,394.82
	No Year					416,448,205.78	247,660,600.00	-----	237,629,966.62	-----	426,478,839.16
	Subtotal		014	0415	000	423,163,139.98	247,660,600.00	-----	210,394,835.35	-----	460,428,904.63
Payment to the United States Territories, Fiscal Assistance, Insular Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	0418	000	-----	288,235,314.00	-----	288,235,314.00	-----	-----
Total, Insular Affairs						725,856,829.24	656,252,914.00	-----	599,902,504.75	13,447.58	782,193,790.91
Office of the Solicitor											
General Fund Accounts											

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Office of the Solicitor, Interior Fund Resources:										
Undisbursed Funds	2023-2024		014	0107	000	----- 101,050,000.00	-----	86,133,831.63	-----	14,916,168.37
	2023					-----	-----	-145,581.66	-----	145,581.66
	2022-2023					12,685,692.72	-----	9,187,940.75	-----	3,497,751.97
	2022					-79,798.99	-----	-79,798.99	-----	-----
	2021					557,579.55	-----	313,140.11	-----	244,439.44
	2020					90,400.67	-----	19,216.33	-----	71,184.34
	2019					498,753.71	-----	2,182.64	-----	496,571.07
	2018					1,249,619.02	-----	-----	1,249,619.02	-----
	Subtotal		014	0107	000	15,002,246.68	-----	95,430,930.81	1,249,619.02	19,371,696.85
Total, Office of the Solicitor						15,002,246.68	-----	95,430,930.81	1,249,619.02	19,371,696.85
Office of Inspector General										
General Fund Accounts										
Salaries and Expenses, Office of the Inspector General, Interior Fund Resources:										
Undisbursed Funds	2022-2031		014	0104	000	10,000,000.00	-----	173,651.86	-----	9,826,348.14
	2022-2030					23,375,000.00	-----	-----	-----	23,375,000.00
	2023-2025					-----	345,000.00	-----	-----	345,000.00
	2023-2024					-----	67,000,000.00	54,883,024.01	-----	12,116,975.99
	2022-2024					363,340.00	-----	363,340.00	-----	-----
	2022-2023					9,981,661.05	-----	8,800,562.24	-----	1,181,098.81
	2022					-410.70	-----	-410.70	-----	-----
	2021-2022					1,605,977.42	-----	319,420.48	-----	1,286,556.94
	2020-2021					390,652.00	-----	7,014.56	-----	383,637.44
	2019					387,956.13	-----	-----	-----	387,956.13
	2018					485,220.81	-----	-----	485,220.81	-----
	No Year					63,004,063.97	2,944,000.00	-42,456.00	-----	63,400,556.29
	Subtotal		014	0104	000	109,593,460.68	70,289,000.00	-42,456.00	67,051,654.13	485,220.81
Total, Office of Inspector General						109,593,460.68	70,289,000.00	-42,456.00	67,051,654.13	485,220.81
Office of the Special Trustee for American Indians										
General Fund Accounts										
Federal Trust Programs, Bureau of Trust Funds Administration, Interior Fund Resources:										
Undisbursed Funds	2023		014	0120	000	-----	-----	-2,585,128.25	-----	2,585,128.25
	2022					628,166.75	-----	128,217.75	-----	499,949.00
	2021					22,007.55	-----	-----	-----	22,007.55
	2019					83,158.09	-----	-----	-----	83,158.09
	No Year					62,043,696.30	101,428,522.00	-700,000.00	105,713,017.03	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Transfer To:											
Bureau of Trust Funds Administration, Interior	No Year	014	014	0120	001	2,974,402.27	9,667,000.00	700,000.00	10,324,410.91	-----	3,016,991.36
Bureau of Trust Funds Administration, Interior	No Year	014	014	0120	020	819,650.04	176,478.00	-----	338,703.00	-----	657,425.04
						Subtotal					
			014	0120	000	66,571,081.00	111,272,000.00	-----	113,919,220.44	-----	63,923,860.56
Total, Office of the Special Trustee for American Indians						66,571,081.00	111,272,000.00	-----	113,919,220.44	-----	63,923,860.56
National Indian Gaming Commission											
General Fund Accounts											
Salaries and Expenses, National Indian Gaming Commission, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0118	000	1,480,928.31	-----	-----	-431,756.16	-----	1,912,684.47
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees Fund Resources:											
Undisbursed Funds	No Year		014	5141	000	15,180,918.09	27,767,327.73	-----	24,240,134.41	-----	18,708,111.41
Total, National Indian Gaming Commission						16,661,846.40	27,767,327.73	-----	23,808,378.25	-----	20,620,795.88
Department-Wide Programs											
General Fund Accounts											
Wildfire Suppression Operations Reserve Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0130	000	330,000,000.00	340,000,000.00	-----	-----	-----	670,000,000.00
Office of Natural Resources Revenue, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2023-2024		014	1113	000	-----	105,183,000.00	-----	95,585,755.64	-----	9,597,244.36
	2022-2023					9,222,480.04	-----	-----	9,105,825.79	-----	116,654.25
	2021-2022					-----	-----	-----	-453.99	-----	453.99
	2020-2021					86,659.97	-----	-----	-----	-----	86,659.97
	2019-2020					28,464.76	-----	-----	-----	-----	28,464.76
	2018-2019					25,931.67	-----	-----	-----	-----	25,931.67
	No Year					87,507,047.06	69,751,000.00	-----	52,692,610.02	-----	104,565,437.04
	Subtotal		014	1113	000	96,870,583.50	174,934,000.00	-----	157,383,737.46	-----	114,420,846.04
Payments in Lieu of Taxes, Office of the Secretary Fund Resources:											
Undisbursed Funds	2023		014	1114	000	-----	579,150,177.00	-----	579,150,177.00	-----	-----
	2022					51,214.63	-----	-----	33,717.09	-----	17,497.54
	2021					13,738.90	-----	-----	-----	-----	13,738.90
	2020					18,846.80	-----	-----	-----	-----	18,846.80
	2019					7,577.55	-----	-----	-----	-----	7,577.55
	2018					1,753.65	-----	-----	-----	1,753.65	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		014	1114	000	93,131.53	579,150,177.00	-----	579,183,894.09	1,753.65	57,660.79
Central Hazardous Materials Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2020		014	1121	000	5,701,023.92	-----	-----	5,591,418.88	-----	109,605.04
	No Year					7,098,766.75	3,050,237.88	-5,321,304.89	-1,498,666.27	-----	6,326,366.01
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1121	006	20,713.67	-----	12,974.82	12,285.56	-----	21,402.93
United States Geological Survey, Interior	No Year	014	014	1121	008	142,307.58	-----	192,799.80	191,944.67	-----	143,162.71
National Park Service, Interior	No Year	014	014	1121	010	18,273,971.99	2,402,092.11	320,224.46	2,393,352.67	-----	18,602,935.89
Bureau of Land Management, Interior	No Year	014	014	1121	011	5,450,069.77	3,448,278.62	2,016,494.27	2,181,890.22	-----	8,732,952.44
United States Fish and Wildlife Service, Interior	No Year	014	014	1121	016	6,739,855.82	1,100,538.39	2,784,993.48	2,611,455.53	-----	8,013,932.16
Bureau of Indian Affairs, Interior	No Year	014	014	1121	020	197,862.64	62,853.00	-6,181.94	72,445.70	-----	182,088.00
	Subtotal		014	1121	000	43,624,572.14	10,064,000.00	0.00	11,556,126.96	-----	42,132,445.18
Wildland Fire Management, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2022-2025		014	1125	000	275,000.00	-----	-275,000.00	-----	-----	-----
	No Year					284,753,290.00	108,087,579.00	-195,549,200.00	-----	-----	197,291,669.00
Transfer To:											
Departmental Offices, Interior	2023-2026	014	014	1125	001	-----	2,346,750.00	-----	1,289.10	-----	2,345,460.90
	2022-2025					1,900,207.00	-----	275,000.00	1,739,644.04	-----	435,562.96
	2021-2024					174,033.62	-----	-----	174,033.62	-----	-----
	No Year					24,010,833.93	26,092,250.00	825,200.00	23,351,706.36	-----	27,576,577.57
National Park Service, Interior	No Year	014	014	1125	010	80,377,886.49	147,467,000.00	31,811,000.00	165,925,384.04	-----	93,730,502.45
Bureau of Land Management, Interior	No Year	014	014	1125	011	411,702,208.68	742,357,750.00	95,847,000.00	739,844,881.61	-----	510,062,077.07
United States Fish & Wildlife Service, Interior	No Year	014	014	1125	016	54,239,408.60	122,853,000.00	27,591,000.00	114,448,624.28	-----	90,234,784.32
Bureau of Indian Affairs, Interior	No Year	014	014	1125	020	119,366,104.71	281,745,000.00	46,006,000.00	247,043,958.99	-----	200,073,145.72
	Subtotal		014	1125	000	976,798,973.03	1,430,949,329.00	6,531,000.00	1,292,529,522.04	-----	1,121,749,779.99
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1618	000	4,233,781.98	5,635,503.00	-2,835,143.12	4,374,733.15	-----	2,659,408.71
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1618	006	192,996.38	-----	-----	28,711.17	-----	164,285.21
U.S. Geological Survey, Interior	No Year	014	014	1618	008	1,860,760.14	753,542.00	534,341.00	882,005.44	-----	2,266,637.70
National Park Service, Interior	No Year	014	014	1618	010	2,400,023.31	292,620.00	136,428.52	803,445.96	-----	2,025,625.87
Bureau of Land Management, Interior	No Year	014	014	1618	011	734,816.62	95,000.00	-26,104.63	186,798.87	-----	616,913.12
U.S. Fish and Wildlife Service, Interior	No Year	014	014	1618	016	4,901,893.47	1,099,335.00	2,165,978.23	1,840,070.57	-----	6,327,136.13
Bureau of Indian Affairs, Interior	No Year	014	014	1618	020	687,297.64	161,000.00	24,500.00	54,907.91	-----	817,889.73
	Subtotal		014	1618	000	15,011,569.54	8,037,000.00	-----	8,170,673.07	-----	14,877,896.47

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Energy Community Revitalization Program, Department-Wide Programs, Interior											
Fund Resources:											
Undisbursed Funds	2022-2030		014	2641	000	4,613,732,619.40	-----	-66,265,149.00	184,452,567.60	-----	4,363,014,902.80
	No Year					6,958,878.92	5,000,000.00	-----	598,051.40	-----	11,360,827.52
Transfer To:											
Office of the Solicitor, Interior	2022-2030	014	014	2641	003	621,059.57	-----	-----	288,121.47	-----	332,938.10
National Park Service, Interior	2022-2030	014	014	2641	007	11,536,968.15	-----	9,169,062.00	1,179,319.71	-----	19,526,710.44
U.S. Geological Survey, Interior	2022-2030	014	014	2641	008	193,652.00	-----	1,763,000.00	117,611.36	-----	1,839,040.64
Bureau of Land Management, Interior	2022-2030	014	014	2641	011	2,082,123.47	-----	16,379,343.00	1,899,591.88	-----	16,561,874.59
U.S. Fish and Wildlife Service, Interior	2022-2030	014	014	2641	016	15,974,299.35	-----	14,251,100.00	574,015.85	-----	29,651,383.50
Bureau of Indian Affairs, Interior	2022-2030	014	014	2641	020	690,735.00	-----	-----	-----	-----	690,735.00
Bureau of Safety and Environmental Enforcement, Interior	2022-2030	014	014	2641	022	-----	-----	3,300,000.00	-----	-----	3,300,000.00
	Subtotal		014	2641	000	4,651,790,335.86	5,000,000.00	-21,402,644.00	189,109,279.27	-----	4,446,278,412.59
Special Fund Accounts											
Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary											
Fund Resources:											
Undisbursed Funds	No Year		014	5198	000	14,323,882.71	598,353,086.81	113,354,675.88	711,559,326.26	-----	14,472,319.14
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	5198	006	76,003.85	-----	-----	-----	-----	76,003.85
U.S. Geological Survey, Interior	No Year	014	014	5198	008	9,923,514.10	1,218,447.00	15,554,575.49	5,253,838.37	-----	21,442,698.22
National Park Service, Interior	No Year	014	014	5198	010	41,985,893.16	98,371.52	15,843,676.89	5,347,015.89	-----	52,580,925.68
Bureau of Land Management, Interior	No Year	014	014	5198	011	885,704.35	11,173.00	170,539.72	54,814.31	-----	1,012,602.76
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5198	016	101,206,493.27	7,797,027.62	25,085,753.84	30,034,347.75	-----	104,054,926.98
Bureau of Indian Affairs, Interior	No Year	014	014	5198	020	68,787.73	-----	54,217.18	-----	-----	123,004.91
Unrealized Discount on Investments			014	5198	000	-10,546,738.43	-----	-11,987,893.03	-----	-----	-22,534,631.46
Investments in US Treasury Securities						2,362,783,667.54	-----	-235,891,966.14	-----	-----	2,126,891,701.40
	Subtotal		014	5198	000	2,520,707,208.28	607,478,105.95	-77,816,420.17	752,249,342.58	-----	2,298,119,551.48
National Parks and Public Land Legacy Restoration Fund, Department-Wide Programs, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	5715	000	-----	1,277,361,431.23	-1,277,111,431.23	-----	-----	250,000.00
Transfer To:											
National Park Service	No Year	014	014	5715	007	327,174,180.63	327,137,870.00	-----	414,846,961.70	-----	239,465,088.93
Bureau of Land Management	No Year	014	014	5715	011	15,363,074.75	37,380,204.00	-----	39,976,342.06	-----	12,766,936.69
U.S. Fish and Wildlife Service	No Year	014	014	5715	016	251,560.47	52,132,225.00	-----	45,242,727.93	-----	7,141,057.54
Bureau of Indian Education	No Year	014	014	5715	077	17,602,035.17	57,397,965.00	-----	13,233,293.77	-----	61,766,706.40
FHWA GAOA LRF Allocations	No Year	069	014	5715	005	2,565,955.63	58,892,709.00	1,410,000.00	48,899,039.15	-----	13,969,625.48
Unrealized Discount on Investments			014	5715	000	-36,434,498.14	-----	-122,421,634.16	-----	-----	-158,856,132.30
Investments in US Treasury Securities						2,828,814,747.70	-----	1,398,123,065.39	-----	-----	4,226,937,813.09

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Intragovernmental Funds	Subtotal		014	5715 000	3,155,337,056.21	1,810,302,404.23	-----	562,198,364.61	-----	4,403,441,095.83
Working Capital Fund, Departmental Management Fund Resources:										
Undisbursed Funds	No Year		014	4523 000	387,858,222.88	142,674,867.00	-----	58,921,238.32	-----	471,611,851.56
Interior Franchise Fund, Departmental Management Fund Resources:										
Undisbursed Funds	No Year		014	4529 000	1,248,211,797.86	-----	-----	-1,024,807,502.65	-----	2,273,019,300.51
Total, Department-Wide Programs					13,426,303,450.83	5,108,589,883.18	-92,688,064.17	2,586,494,675.75	1,753.65	15,855,708,840.44
Total, Departmental Offices					17,149,114,569.64	11,166,521,681.47	-92,795,520.17	8,577,694,932.81	4,879,186.98	19,640,266,611.15
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-13,045,822,840.36	-----	-13,045,822,840.36	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-1,019,768,639.17	-----	-1,019,768,639.17	-----	-----
Offsetting Governmental Receipts					-----	-3,540,540.60	-----	-3,540,540.60	-----	-----
Total, Offsetting Receipts					-----	-14,069,132,020.13	-----	-14,069,132,020.13	-----	-----
Total, Department of the Interior					68,749,059,818.61	22,986,301,456.38	-285,573,520.17	15,864,793,789.51	110,201,768.01	75,474,792,197.30
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Assistance to American Samoa Direct Loan Financing Account, Office of the Secretary Fund Resources:										
Undisbursed Funds	No Year		014	4163 000	-----	-----	-488,642.91	-488,642.91	-----	-----
Authority to Borrow from the Treasury					-----	201,270.85	-201,270.85	-----	-----	-----
Subtotal			014	4163 000	- 0 -	201,270.85	-689,913.76	-488,642.91	-----	- 0 -
Guaranteed Loan Financing Account, Bureau of Indian Affairs, Interior Fund Resources:										
Undisbursed Funds	No Year		014	4415 000	68,090,661.75	-----	-29,361.34	12,364,805.66	-----	55,696,494.75
Authority to Borrow from the Treasury					-----	688.66	-688.66	-----	-----	-----
Subtotal			014	4415 000	68,090,661.75	688.66	-30,050.00	12,364,805.66	-----	55,696,494.75
Direct Loan Financing Account, Bureau of Indian Affairs, Interior Fund Resources:										
Undisbursed Funds	No Year		014	4416 000	79,620.54	-----	-255,400.00	-262,248.39	-----	86,468.93
Intragovernmental Funds										
Direct Loans, Loan Financing Account, Bureau of Reclamation Fund Resources:										
Undisbursed Funds	No Year		014	4547 000	-----	-----	-1,326,860.45	-1,326,860.45	-----	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Financing Accounts						68,170,282.29	201,959.51	-2,302,224.21	10,287,053.91	-----	55,782,963.68

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
014 2022-2031 1109 000 - Undi sbursed Funds	\$289,451,846.00
014 2022-2026 1109 000 - Undi sbursed Funds	\$41,069,997.00
014 2022-2026 1917 000 - Undi sbursed Funds	\$40,770,580.00
014 2022-2026 1611 000 - Undi sbursed Funds	\$42,916,400.00
014 2022-2031 1036 000 - Undi sbursed Funds	\$189,640,866.00
014 2022-2026 1036 000 - Undi sbursed Funds	\$4,990,279.00
014 X 5035 000 - Unfunded Contract Authority	\$27,660,000.00
014 2022-2031 0102 000 - Undi sbursed Funds	-\$479,092,712.00
014 2022-2026 0102 000 - Undi sbursed Funds	-\$129,747,256.00
014 X 8030 000 - Undi sbursed Funds	-\$29.87

- 5 Represents capital transfer to miscellaneous receipts.
- 6 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014	012	X	5573	500,000.00	0.00	500,000.00	014		X	5573	500,000.00
014		X	0102	69,956,264.26	156,295,000.00	-86,338,735.74	014		X	0104	-710,000.00
							014		X	2100	-2,033,907.74
							014	014	X	0102	-2,107,382.00
							014	014	X	0102	-1,826,000.00
							014	014	X	0102	-109,867.00
							014	014	X	0102	-4,173,872.00
							014	014	X	0102	-5,191,289.00
							014	014	X	0102	-67,793,648.00
							014	014	X	0102	-1,392,770.00
							014	014	X	0102	-1,000,000.00
014		X	0104	2,944,000.00	0.00	2,944,000.00	014		X	0102	710,000.00
							014		X	1125	1,313,000.00
							014		X	1611	455,000.00
							014		X	2100	216,000.00
							014		X	2301	250,000.00
014		2325	0104	345,000.00	0.00	345,000.00	014		2325	0804	345,000.00
014		X	0120	101,428,522.00	111,272,000.00	-9,843,478.00	014	014	X	0120	-9,667,000.00
							014	014	X	0120	-176,478.00
014		X	0680	2,668,368,881.73	1,805,626,881.73	862,742,000.00	014		X	4079	-7,587,000.00
							014		X	4081	-21,400,000.00
							014		X	5430	1,641,229,000.00
							014		X	5483	-10,000,000.00
							014		X	5624	-739,500,000.00
014		X	0787	16,400,000.00	21,400,000.00	-5,000,000.00	014		X	5174	-5,000,000.00
014		2325	0804	68,655,000.00	69,000,000.00	-345,000.00	014		2325	0104	-345,000.00
014		X	1036	1,404,798.19	0.00	1,404,798.19	014		X	5762	1,404,798.19
014		23	1036	2,574,299,000.00	2,577,599,000.00	-3,300,000.00	247		23	5721	-3,300,000.00
014		2324	1036	332,089,558.50	345,825,000.00	-13,735,441.50	011		2324	1070	131,945.00
							014	069	2324	1036	-13,867,386.50
014		X	1039	1,582,217,029.00	1,739,803,000.00	-157,585,971.00	014	069	X	1039	-157,585,971.00
014		2324	1109	1,141,894,000.00	1,144,894,000.00	-3,000,000.00	014	014	2324	1109	-3,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)	
014		X	1121	3,050,237.88	10,064,000.00	-7,013,762.12	014	014	X	1121	-2,402,092.11	
							014	014	X	1121	-3,448,278.62	
							014	014	X	1121	-1,100,538.39	
							014	014	X	1121	-62,853.00	
014		X	1125	108,087,579.00	1,430,386,000.00	-1,322,298,421.00	012		X	1115	-470,421.00	
							014		X	0104	-1,313,000.00	
							014	014	X	1125	-26,092,250.00	
							014	014	X	1125	-147,467,000.00	
							014	014	X	1125	-742,357,750.00	
							014	014	X	1125	-122,853,000.00	
							014	014	X	1125	-281,745,000.00	
014		X	1611	98,543,775.00	91,000,000.00	7,543,775.00	012		X	1106	7,498,775.00	
							014		X	0104	-455,000.00	
							014			2324	1611	500,000.00
014		2324	1611	1,529,543,000.00	1,530,043,000.00	-500,000.00	014		X	1611	-500,000.00	
014		X	1618	5,635,503.00	8,037,000.00	-2,401,497.00	014	014	X	1618	-753,542.00	
							014	014	X	1618	-292,620.00	
							014	014	X	1618	-95,000.00	
							014	014	X	1618	-1,099,335.00	
							014	014	X	1618	-161,000.00	
014		X	2100	153,103,907.74	87,700,000.00	65,403,907.74	014		X	0102	2,033,907.74	
							014		X	0104	-216,000.00	
							014			2324	2100	63,586,000.00
014		2324	2100	1,892,073,766.00	1,906,998,000.00	-14,924,234.00	014		X	2100	-63,586,000.00	
							014			2324	2106	48,661,766.00
014		2324	2106	1,084,890,234.00	1,133,552,000.00	-48,661,766.00	014			2324	2100	-48,661,766.00
014		X	2301	205,559,000.00	195,809,000.00	9,750,000.00	014		X	0104	-250,000.00	
							014			1728	5639	10,000,000.00
014		X	4079	7,587,000.00	0.00	7,587,000.00	014		X	0680	7,587,000.00	
014		X	4081	21,400,000.00	0.00	21,400,000.00	014		X	0680	21,400,000.00	
014		X	4523	142,674,867.00	112,198,000.00	30,476,867.00	011		X	5512	30,476,867.00	
014		X	5174	5,000,000.00	0.00	5,000,000.00	014		X	0787	5,000,000.00	

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014		X	5198	-16,544,816.14	0.00	-16,544,816.14	012		X	5215	-114,391.00
							013		X	4316	-5,965,406.00
							014	014	X	5198	-1,218,447.00
							014	014	X	5198	-98,371.52
							014	014	X	5198	-11,173.00
							014	014	X	5198	-7,797,027.62
							068		X	4365	-1,340,000.00
014		X	5425	-6,450,490.23	0.00	-6,450,490.23	013		X	5362	-6,450,490.23
014		X	5430	648,192.00	1,641,877,192.00	-1,641,229,000.00	014		X	0680	-1,641,229,000.00
014		X	5483	10,000,000.00	0.00	10,000,000.00	014		X	0680	10,000,000.00
014		X	5573	-2,000,000.00	0.00	-2,000,000.00	014	012	X	5573	-500,000.00
							014	014	X	5573	-1,200,000.00
							014	068	X	5573	-300,000.00
014		X	5624	739,500,000.00	0.00	739,500,000.00	014		X	0680	739,500,000.00
014		1728	5639	25,000,000.00	35,000,000.00	-10,000,000.00	014		X	2301	-10,000,000.00
014		X	5715	1,204,687,873.00	1,900,000,000.00	-695,312,127.00	012		X	5716	-162,371,154.00
							014	014	X	5715	-327,137,870.00
							014	014	X	5715	-37,380,204.00
							014	014	X	5715	-52,132,225.00
							014	014	X	5715	-57,397,965.00
							014	069	X	5715	-58,892,709.00
014		X	5762	0.00	1,404,798.19	-1,404,798.19	014		X	1036	-1,404,798.19
014		X	8151	452,500,000.00	0.00	452,500,000.00	070		X	8147	717,011,259.06
							070		X	8149	-150,511,259.06
							096		X	8333	-114,000,000.00
014		X	8370	15,099,000.00	0.00	15,099,000.00	070		X	8185	15,099,000.00
014	014	X	0102	2,107,382.00	0.00	2,107,382.00	014		X	0102	2,107,382.00
014	014	X	0102	1,826,000.00	0.00	1,826,000.00	014		X	0102	1,826,000.00
014	014	X	0102	109,867.00	0.00	109,867.00	014		X	0102	109,867.00
014	014	X	0102	4,173,872.00	0.00	4,173,872.00	014		X	0102	4,173,872.00
014	014	X	0102	5,191,289.00	0.00	5,191,289.00	014		X	0102	5,191,289.00
014	014	X	0102	67,793,648.00	0.00	67,793,648.00	014		X	0102	67,793,648.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014	014	X	0102	1,392,770.00	0.00	1,392,770.00	014		X	0102	1,392,770.00
014	014	X	0102	1,000,000.00	0.00	1,000,000.00	014		X	0102	1,000,000.00
014	014	X	0120	9,667,000.00	0.00	9,667,000.00	014		X	0120	9,667,000.00
014	014	X	0120	176,478.00	0.00	176,478.00	014		X	0120	176,478.00
014	014	2324	1109	3,000,000.00	0.00	3,000,000.00	014		2324	1109	3,000,000.00
014	014	X	1121	2,402,092.11	0.00	2,402,092.11	014		X	1121	2,402,092.11
014	014	X	1121	3,448,278.62	0.00	3,448,278.62	014		X	1121	3,448,278.62
014	014	X	1121	1,100,538.39	0.00	1,100,538.39	014		X	1121	1,100,538.39
014	014	X	1121	62,853.00	0.00	62,853.00	014		X	1121	62,853.00
014	014	X	1125	26,092,250.00	0.00	26,092,250.00	014		X	1125	26,092,250.00
014	014	X	1125	147,467,000.00	0.00	147,467,000.00	014		X	1125	147,467,000.00
014	014	X	1125	742,357,750.00	0.00	742,357,750.00	014		X	1125	742,357,750.00
014	014	X	1125	122,853,000.00	0.00	122,853,000.00	014		X	1125	122,853,000.00
014	014	X	1125	281,745,000.00	0.00	281,745,000.00	014		X	1125	281,745,000.00
014	014	2326	1125	2,346,750.00	0.00	2,346,750.00	014		2326	1125	2,346,750.00
014	014	X	1618	753,542.00	0.00	753,542.00	014		X	1618	753,542.00
014	014	X	1618	292,620.00	0.00	292,620.00	014		X	1618	292,620.00
014	014	X	1618	95,000.00	0.00	95,000.00	014		X	1618	95,000.00
014	014	X	1618	1,099,335.00	0.00	1,099,335.00	014		X	1618	1,099,335.00
014	014	X	1618	161,000.00	0.00	161,000.00	014		X	1618	161,000.00
014	014	X	5198	1,218,447.00	0.00	1,218,447.00	014		X	5198	1,218,447.00
014	014	X	5198	98,371.52	0.00	98,371.52	014		X	5198	98,371.52
014	014	X	5198	11,173.00	0.00	11,173.00	014		X	5198	11,173.00
014	014	X	5198	7,797,027.62	0.00	7,797,027.62	014		X	5198	7,797,027.62
014	014	X	5573	1,200,000.00	0.00	1,200,000.00	014		X	5573	1,200,000.00
014	014	X	5715	327,137,870.00	0.00	327,137,870.00	014		X	5715	327,137,870.00
014	014	X	5715	37,380,204.00	0.00	37,380,204.00	014		X	5715	37,380,204.00
014	014	X	5715	52,132,225.00	0.00	52,132,225.00	014		X	5715	52,132,225.00
014	014	X	5715	57,397,965.00	0.00	57,397,965.00	014		X	5715	57,397,965.00
014	068	X	5573	300,000.00	0.00	300,000.00	014		X	5573	300,000.00
014	069	2324	1036	13,867,386.50	0.00	13,867,386.50	014		2324	1036	13,867,386.50
014	069	X	1039	157,585,971.00	0.00	157,585,971.00	014		X	1039	157,585,971.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014	069	X	5715	58,892,709.00	0.00	58,892,709.00	014		X	5715	58,892,709.00
Total				18,383,825,346.69	18,055,783,871.92	328,041,474.77					328,041,474.77