

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Department of the Interior</b>											
<b>Land and Minerals Management</b>											
<b>Bureau of Land Management</b>											
<b>General Fund Accounts</b>											
Management of Lands and Resources, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	2017		014	1109	000	-----	-----	-----	13,930.53	-----	<sup>4</sup> -13,930.53
	2016					-29,952.11	-----	-----	-29,952.11	-----	-----
	No Year					559,448,402.03	1,095,375,000.00	-----	1,037,194,476.32	-----	617,628,925.71
	Subtotal		014	1109	000	559,418,449.92	1,095,375,000.00	-----	1,037,178,454.74	-----	617,614,995.18
Construction, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	1110	000	7,238,208.14	-----	-----	1,287,837.48	-----	5,950,370.66
Oregon and California Grant Lands, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	1116	000	46,385,142.62	106,985,000.00	-----	108,866,533.43	-----	44,503,609.19
Cook Inlet Region, Incorporated Property Account, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	1118	000	2,376,394.44	-----	-----	-----	-----	2,376,394.44
Abandoned Well Remediation Fund, Bureau of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	2640	000	19,002,400.10	-----	-----	6,785,763.21	-----	12,216,636.89
<b>Special Fund Accounts</b>											
Payments to States from Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5016	000	1.61	1,215,281.29	-----	1,215,281.12	-----	1.78
Service Charges, Deposits and Forfeitures, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5017	000	53,770,419.15	26,288,657.79	-----	23,426,186.02	-----	56,632,890.92
Expenses, Road Maintenance Deposits, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5018	000	6,005,552.53	3,103,746.35	-----	2,636,723.52	-----	6,472,575.36
Payments to States from Grazing Receipts, Etc., Public Lands within Grazing Districts, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5032	000	0.68	1,700,550.96	-----	1,700,550.60	-----	1.04
Land Acquisition, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5033	000	60,914,253.68	31,416,000.00	-----	19,407,718.47	-----	72,922,535.21
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	0.40	202,259.59	-----	202,259.37	-----	0.62

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN	SUB						
Operation and Maintenance of Quarters, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5048	000	1,297,590.95	812,184.17	-----	662,453.42	-----	1,447,321.70
Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5129	000	1,960,819.12	17,006,250.00	-----	14,193,467.40	-----	4,773,601.72
Range Improvements, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5132	000	9,286,198.95	9,310,000.00	-----	8,012,745.88	-----	10,583,453.07
Payments to States (Proceeds of Sales), Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5133	000	45,783.24	834,985.09	-----	780,139.91	-----	100,628.42
Forest Ecosystems Health and Recovery, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5165	000	27,269,273.33	3,182,508.05	-----	6,414,414.00	-----	24,037,367.38
Southern Nevada Public Land Management, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5232	000	4,785,066.56	92,874,737.05	-75,120,172.19	19,290,903.93	-----	3,248,727.49
Transfer To:											
Forest Service, Agriculture	No Year	012	014	5232	011	21,197,605.42	-----	5,497,760.50	9,782,603.77	-----	16,912,762.15
Southern Nevada Public Land Management, Bureau of Reclamation, Interior	No Year	014	014	5232	006	1,973,865.99	-----	482,000.00	1,440,147.32	-----	1,015,718.67
National Park Service, Interior	No Year	014	014	5232	010	2,595,057.88	-----	3,049,811.69	2,973,158.42	-----	2,671,711.15
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5232	016	1,624,891.99	-----	1,235,600.00	327,455.33	-----	2,533,036.66
Federal Highway Administration, Transportation	No Year	069	014	5232	005	1,227,106.98	-----	-----	145,779.55	-----	1,081,327.43
Unrealized Discount on Investments			014	5232	000	-1,136,865.21	-----	-2,474,393.61	-----	-----	-3,611,258.82
Investments in US Treasury Securities						647,866,865.21	-----	67,329,393.61	-----	-----	715,196,258.82
Subtotal			014	5232	000	680,133,594.82	92,874,737.05	-----	33,960,048.32	-----	739,048,283.55
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5249	000	17,826,614.54	251,909.83	-----	5,269,840.05	-----	12,808,684.32
Federal Land Disposal Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5260	000	550,000.00	-----	-----	48,472.97	-----	501,527.03
Transfer To:											
National Park Service, Interior	No Year	014	014	5260	010	3,680.00	-----	-----	-----	-----	3,680.00
Subtotal			014	5260	000	553,680.00	-----	-----	48,472.97	-----	505,207.03
Use of Receipts from Mineral Leasing Activities on Certain Naval Oil Shale Reserves, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5294	000	64,552.68	-----	-----	-----	-----	64,552.68
White Pine County Special Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5397	000	154,307.06	-----	-----	69,189.49	-----	85,117.57

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Recreation Enhancement Fee Program, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5413	000	29,094,980.50	23,256,421.72	116,000.00	19,189,537.38	-----	33,277,864.84
Lincoln County Land Act, Bureau of Land Management Fund Resources: Undisbursed Funds Unrealized Discount on Investments Investments in US Treasury Securities	No Year		014	5469	000	904,788.62	273,477.30	2,500,000.00	1,773,340.30	-----	1,904,925.62
						-62,293.63	-----	-133,148.66	-----	-----	-195,442.29
						37,962,293.63	-----	-2,366,851.34	-----	-----	35,595,442.29
Subtotal			014	5469	000	38,804,788.62	273,477.30	-----	1,773,340.30	-----	37,304,925.62
Title II Projects on Federal Lands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5485	000	7,825,707.97	-----	-----	1,725,075.28	-----	6,100,632.69
Stewardship Contracting Product Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5506	000	678,509.35	401,249.62	-----	78,981.61	-----	1,000,777.36
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5554	000	1,247,540.16	2,141,664.00	-----	690,000.00	-----	2,699,204.16
Owyhee Land Acquisition Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5556	000	670,594.21	-----	-----	13,500.00	-----	657,094.21
Carson City Special Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5558	000	80,854.50	-----	-----	4,354.00	-----	76,500.50
Silver Saddle Endowment Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5559	000	363,605.56	-----	-----	-----	-----	363,605.56
State Share, Carson City Land Sales, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5561	000	201.15	-----	-----	-----	-----	201.15
Permit Processing Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5573	000	8,981,374.39	31,025,472.96	18,963.73	27,300,722.35	-----	12,725,088.73
Transfer To:											
Forest Service, Department of Agriculture	No Year	012	014	5573	011	621,322.84	780,000.00	-18,963.73	758,224.36	-----	624,134.75
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5573	016	2,106,411.26	1,200,000.00	-----	1,056,988.12	-----	2,249,423.14
Environmental Protection Agency	No Year	068	014	5573	000	105,525.05	493,000.00	-----	300,859.58	-----	297,665.47
Subtotal			014	5573	000	11,814,633.54	33,498,472.96	-----	29,416,794.41	-----	15,896,312.09
Geothermal Steam Implementation Fund Fund Resources: Undisbursed Funds	No Year		014	5575	000	71,977.69	-----	-----	35,171.60	-----	36,806.09
Transfer To:											
Forest Service, Agriculture	No Year	012	014	5575	011	91,614.70	-----	-----	57,852.29	-----	33,762.41

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Subtotal			014	5575	000	163,592.39	-----	93,023.89	-----	70,568.50
Naval Petroleum Reserve Numbered 2 Lease Revenue Account Fund Resources:										
Undisbursed Funds	No Year		014	5576	000	466,078.02	-----	8,105.78	-----	457,972.24
Ojito Land Acquisition, Interior Fund Resources:										
Undisbursed Funds	No Year		014	5612	000	382,000.00	-----	-----	-----	382,000.00
Payments to Counties, Oregon and California Grant Lands, Bureau of Land Management Fund Resources:										
Undisbursed Funds	No Year		014	5884	000	1,830,074.17	20,195,950.66	18,802,430.06	-----	3,223,594.77
Payments to Counties, National Grasslands, Bureau of Land Management Fund Resources:										
Undisbursed Funds	No Year		014	5896	000	43,102.00	387,492.54	359,404.79	-----	71,189.75
Payments to Coos and Douglas Counties, Oregon, from Receipts, Coos Bay Wagon Road Grant Lands, Bureau of Land Management Fund Resources:										
Undisbursed Funds	No Year		014	5898	000	15,078.78	4,433,153.69	262,221.59	-----	4,186,010.88
<b>Public Enterprise Funds</b>										
Helium Fund, Bureau of Land Management Fund Resources:										
Undisbursed Funds	No Year		014	4053	000	266,816,251.03	-----	-134,869,618.36	<sup>5</sup> 115,000,000.00	286,685,869.39
<b>Intragovernmental Funds</b>										
Working Capital Fund, Bureau of Land Management Fund Resources:										
Undisbursed Funds	No Year		014	4525	000	160,698,274.74	-----	1,915.00	-11,623,607.97	-----
Funds Held Outside the Treasury						44,405.00	-----	-1,915.00	-----	42,490.00
Subtotal			014	4525	000	160,742,679.74	-----	-11,623,607.97	-----	172,366,287.71
<b>Trust Fund Accounts</b>										
Land and Resources Management Trust Fund, Bureau of Land Management Fund Resources:										
Undisbursed Funds	No Year		014	8069	000	66,656,712.89	18,983,998.41	18,444,099.60	-----	67,196,611.70
Total, Bureau of Land Management						2,081,400,222.54	1,494,130,951.07	116,000.00	1,216,485,721.76	115,000,000.00
<b>Bureau of Ocean Energy Management</b>										
<b>General Fund Accounts</b>										
Ocean Energy Management, Bureau of Ocean Energy Management, Interior Fund Resources:										
Undisbursed Funds	2017-2018		014	1917	000	-----	74,616,000.00	-----	65,233,398.36	-----
	2016-2017					7,776,707.42	-----	6,198,753.12	-----	1,577,954.30
	2015-2016					1,747,530.56	-----	1,581,808.74	-----	165,721.82
	2014-2015					343,150.06	-----	113,244.09	-----	229,905.97
	2013-2014					1,127,559.19	-----	657,745.28	-----	469,813.91
	2012-2013					443,422.13	-----	31,880.71	-----	411,541.42
	2011-2012					1,801,046.17	-----	35,986.24	1,765,059.93	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					137,333,596.49	43,046,226.68	-75,986.55	49,172,057.09	-----	131,131,779.53
	Subtotal		014	1917	000	150,573,012.02	117,662,226.68	-75,986.55	123,024,873.63	1,765,059.93	143,369,318.59
<b>Special Fund Accounts</b>											
Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5134	000	542.65	9,310.36	-----	9,210.61	-----	642.40
Total, Bureau of Ocean Energy Management						150,573,554.67	117,671,537.04	-75,986.55	123,034,084.24	1,765,059.93	143,369,960.99
<b>Office of Surface Mining Reclamation and Enforcement</b>											
<b>General Fund Accounts</b>											
Regulation and Technology, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds											
	2017-2018		014	1801	000	-----	121,017,000.00	-----	44,334,617.87	-----	76,682,382.13
	2016-2017					69,081,264.26	-----	-----	59,504,480.74	-----	9,576,783.52
	2015-2016					14,584,557.54	-----	-----	10,137,752.01	-----	4,446,805.53
	2014-2015					5,340,572.71	-----	-----	1,260,785.24	-----	4,079,787.47
	2013-2014					3,753,715.01	-----	-----	-16,894.11	-----	3,770,609.12
	2012-2013					2,055,690.22	-----	-----	-1,019.34	-----	2,056,709.56
	2011-2012					3,027,182.52	-----	-----	259.89	3,026,922.63	-----
	No Year					291,311.26	30,021.25	-----	173,616.25	-----	147,716.26
	Subtotal		014	1801	000	98,134,293.52	121,047,021.25	-----	115,393,598.55	3,026,922.63	100,760,793.59
Payments in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds											
	No Year		014	1803	000	581,442,741.11	46,238,869.00	-----	202,018,553.18	-----	425,663,056.93
Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds											
	No Year		014	1804	000	-----	263,409,126.05	-----	263,409,126.05	-----	-----
<b>Special Fund Accounts</b>											
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5015	000	99,933,355.54	298,420,662.68	30,631,755.88	231,617,053.03	-----	197,368,721.07
Unrealized Discount on Investments											
						-5,874,287.31	-----	-14,342,172.52	-----	-----	-20,216,459.83
Investments in US Treasury Securities											
						2,776,550,939.85	-----	-16,289,583.36	-----	-----	2,760,261,356.49
	Subtotal		014	5015	000	2,870,610,008.08	298,420,662.68	-----	231,617,053.03	-----	2,937,413,617.73
Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5063	000	2,723,524.91	70,529.30	-----	93,729.00	-----	2,700,325.21
Total, Office of Surface Mining Reclamation and Enforcement						3,552,910,567.62	729,186,208.28	-----	812,532,059.81	3,026,922.63	3,466,537,793.46

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
<b>Bureau of Safety and Environmental Enforcement</b>											
<b>General Fund Accounts</b>											
Offshore Safety and Environmental Enforcement, Bureau of Safety and Environmental Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	2017-2018		014	1700	000	-----	93,242,000.00	-----	84,918,009.65	-----	8,323,990.35
	2017					-----	-----	-----	4,554.37	-----	<sup>4</sup> -4,554.37
	2016-2017					9,049,108.43	-1,769,034.96	-----	5,859,627.56	-----	1,420,445.91
	2016					-5,761.99	-----	-----	-5,761.99	-----	-----
	2015-2016					915,897.49	-----	-----	-19,166.76	-----	935,064.25
	2014-2015					698,270.90	-----	-----	235.21	-----	698,035.69
	2013-2014					751,540.82	-----	-----	-4,850.36	-----	756,391.18
	2012-2013					599,427.15	-----	-----	6,931.38	-----	592,495.77
	2011-2012					636,709.91	-----	-----	87,441.08	549,268.83	-----
	No Year					187,118,243.40	20,352,530.49	75,986.55	33,906,704.00	<sup>5</sup> 23,230,965.04	150,409,091.40
	Subtotal		014	1700	000	199,763,436.11	111,825,495.53	75,986.55	124,753,724.14	23,780,233.87	163,130,960.18
Oil Spill Research, Bureau of Safety and Environmental Enforcement											
Fund Resources:											
Undisbursed Funds	No Year		014	1920	000	128,711.43	-----	-----	3,873.17	-----	124,838.26
<b>Trust Fund Accounts</b>											
Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	8370	000	21,080,938.58	14,899,000.00	-----	14,321,528.25	-----	21,658,410.33
Total, Bureau of Safety and Environmental Enforcement						220,973,086.12	126,724,495.53	75,986.55	139,079,125.56	23,780,233.87	184,914,208.77
Total, Land and Minerals Management						6,005,857,430.95	2,467,713,191.92	116,000.00	2,291,130,991.37	143,572,216.43	6,038,983,415.07
<b>Water and Science</b>											
<b>Bureau of Reclamation</b>											
<b>General Fund Accounts</b>											
Loan Program, Liquidating Account, Bureau of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	0667	000	-----	-----	-----	-1,015,740.35	<sup>5</sup> 1,015,740.35	-----
Water and Related Resources, Bureau of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2017		014	0680	000	-----	-----	-----	19,663.19	-----	<sup>4</sup> -19,663.19
	No Year					1,497,916,354.60	1,063,764,125.60	-1,344,161.60	929,782,784.51	-----	1,630,553,534.09
Funds Held Outside the Treasury						1,200.00	-----	-----	-----	-----	1,200.00
	Subtotal		014	0680	000	1,497,917,554.60	1,063,764,125.60	-1,344,161.60	929,802,447.70	-----	1,630,535,070.90
Water and Related Resources - Recovery Act, Bureau of Reclamation, Interior											
Fund Resources:											
Undisbursed Funds	2009-2012		014	0681	000	16,687.48	-----	-----	-----	16,687.48	-----
	No Year					462,484.60	-----	-----	-----	-----	462,484.60

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		014	0681	000	479,172.08	-----	-----	-----	16,687.48	462,484.60
Bureau of Reclamation Loans Program Account, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0685	000	5,734.43	-----	-----	157.02	-----	5,577.41
California Bay-Delta Restoration, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0687	000	59,255,277.59	36,000,000.00	-----	34,774,025.12	-----	60,481,252.47
Taos Settlement Fund, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2638	000	16,000,000.00	-----	-----	-----	-----	16,000,000.00
<b>Special Fund Accounts</b>											
Operation and Maintenance of Quarters, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5053	000	883,115.03	349,655.81	-----	435,779.95	-----	796,990.89
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	113,160.47	18,213.39	-----	102,325.69	-----	29,048.17
Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5059	000	40.00	7,992.00	-----	7,488.00	-----	544.00
Policy and Administration, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	2017-2018		014	5065	000	-----	59,000,000.00	-----	44,583,218.50	-----	14,416,781.50
	2016-2017					13,747,393.50	-----	-----	11,457,317.03	-----	2,290,076.47
	2015-2016					2,008,650.46	-----	-----	826,823.87	-----	1,181,826.59
	2014-2015					1,202,747.86	-----	-----	272,507.10	-----	930,240.76
	2013-2014					1,308,246.85	-----	-----	221,779.54	-----	1,086,467.31
	2012-2013					1,010,984.72	-----	-----	-----	-----	1,010,984.72
	No Year					5,130,034.28	-----	-----	56,660.25	-----	5,073,374.03
	Subtotal		014	5065	000	24,408,057.67	59,000,000.00	-----	57,418,306.29	-----	25,989,751.38
Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5103	000	0.42	486,400.43	-----	486,400.44	-----	0.41
Recreation Enhancement Fee Program, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5109	000	1,648,330.43	483,926.43	81,150.00	584,276.56	-----	1,629,130.30
Central Valley Project Restoration Fund, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	5173	000	89,346,125.98	55,606,000.00	-----	62,949,450.07	-----	82,002,675.91

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Water and Related Resources, Reclamation Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5430	000	----- -326,125.60	326,125.60	-----	-----	-----
San Gabriel Basin Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5483	000	48.75	-----	-----	-----	48.75
San Joaquin River Restoration Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5537	000	22,025,771.80	-----	3,682,072.80	-----	18,343,699.00
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5593	000	165,236,962.75	-----	1,655,494.86	-----	163,581,467.89
Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5656	000	72,138,803.66	91,409,610.01	----- 75,212,867.86	\$ 1,686,528.44	86,649,017.37
<b>Public Enterprise Funds</b>										
Lower Colorado River Basin Development Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4079	000	104,692,896.20	5,461,000.00	-159,115,834.72	-47,170,152.42	----- -1,791,786.10
Investments in US Treasury Securities						180,521,820.25	-----	159,560,834.72	-----	340,082,654.97
			014	4079	000	Subtotal 285,214,716.45	5,461,000.00	445,000.00	-47,170,152.42	----- 338,290,868.87
Upper Colorado River Basin Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4081	000	424,934,099.19	86,995,000.00	573,036.00	18,894,473.34	\$ 6,891,144.36 486,716,517.49
<b>Intragovernmental Funds</b>										
Working Capital Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	4524	000	88,421,910.79	-----	-----	-2,959,321.33	----- 91,381,232.12
<b>Trust Fund Accounts</b>										
Reclamation Trust Funds, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	8070	000	29,108,150.43	-118,066.73	-----	662,861.78	----- 28,327,221.92
<b>Total, Bureau of Reclamation</b>						2,777,137,032.52	1,399,137,731.34	81,150.00	1,135,523,213.38	9,610,100.63 3,031,222,599.85
<b>Central Utah Project</b>										
<b>General Fund Accounts</b>										
Central Utah Project Completion Account, Interior Fund Resources: Undisbursed Funds	2017-2018		014	0787	000	----- 1,350,000.00	-----	-----	504,247.83	----- 845,752.17
	2016-2017					674,437.96	-----	-----	616,774.18	----- 57,663.78
	2014-2015					-----	-----	-----	-159,481.45	----- 159,481.45
	2013					98,589.46	-----	-----	-----	----- 98,589.46
	2012					298,798.16	-----	-----	-----	298,798.16 -----
	No Year					1,489,367.66	7,850,000.00	-----	8,016,457.86	----- 1,322,909.80

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Special Fund Accounts</b>	Subtotal		014	0787	000	2,561,193.24	9,200,000.00	-----	8,977,998.42	298,798.16	2,484,396.66
Utah Reclamation Mitigation and Conservation Account, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5174	000	24,754,028.40	-862,739.78	13,273,279.51	6,915,524.39	-----	30,249,043.74
Investments in US Treasury Securities						153,413,009.98	-----	-13,273,279.51	-----	-----	140,139,730.47
	Subtotal		014	5174	000	178,167,038.38	-862,739.78	-----	6,915,524.39	-----	170,388,774.21
Total, Central Utah Project						180,728,231.62	8,337,260.22	-----	15,893,522.81	298,798.16	172,873,170.87
<b>United States Geological Survey</b>											
<b>General Fund Accounts</b>											
Surveys, Investigations, and Research, Geological Survey, Interior Fund Resources:											
Undisbursed Funds	2017-2019		014	0804	000	-----	-----	-----	-52,100.24	-----	52,100.24
	2017-2018					-----	1,006,649,811.00	-----	771,859,814.66	-----	234,789,996.34
	2016-2018					97,950.05	-----	-----	46,762.18	-----	51,187.87
	2017					-----	-----	-----	1,638,112.38	-----	<sup>4</sup> -1,638,112.38
	2016-2017					256,479,525.77	-----	-----	228,119,341.46	-----	28,360,184.31
	2015-2017					31,848.10	-----	-----	27,917.54	-----	3,930.56
	2016					-3,138,349.25	-----	-----	-3,057,341.45	-----	<sup>4</sup> -81,007.80
	2015-2016					34,850,544.08	-----	-----	26,646,224.29	-----	8,204,319.79
	2014-2016					8,754.83	-----	-----	636.32	-----	8,118.51
	2015					-98,298.32	-----	-----	-97,777.18	-----	<sup>4</sup> -521.14
	2014-2015					6,634,162.21	-----	-----	3,262,239.72	-----	3,371,922.49
	2013-2015					63.67	-----	-----	-----	-----	63.67
	2013-2014					3,165,224.04	-----	-----	542,766.68	-----	2,622,457.36
	2012-2013					4,240,737.97	-----	-----	280,059.69	-----	3,960,678.28
	2011-2013					12,152.81	-----	-----	-----	-----	12,152.81
	2011-2012					6,715,412.03	-----	-----	485,546.38	6,229,865.65	-----
	2010-2012					115.88	-----	-----	-----	115.88	-----
	No Year					25,571,063.05	78,517,189.00	-----	25,481,091.31	-----	78,607,160.74
	Subtotal		014	0804	000	334,570,906.92	1,085,167,000.00	-----	1,055,183,293.74	6,229,981.53	358,324,631.65
<b>Special Fund Accounts</b>											
Operation and Maintenance of Quarters, Geological Survey Fund Resources:											
Undisbursed Funds	No Year		014	5055	000	214,433.48	48,699.73	-----	25,116.28	-----	238,016.93
<b>Intragovernmental Funds</b>											
Working Capital Fund, Geological Survey Fund Resources:											
Undisbursed Funds	No Year		014	4556	000	123,016,908.74	-----	-----	-103,403.87	-----	123,120,312.61
<b>Trust Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Contributed Funds, Geological Survey, Interior Fund Resources:										
Undisbursed Funds	No Year		014	8562 000	1,417,476.93	1,031,831.22	-----	857,418.47	-----	1,591,889.68
Total, United States Geological Survey					459,219,726.07	1,086,247,530.95	-----	1,055,962,424.62	6,229,981.53	483,274,850.87
Total, Water and Science					3,417,084,990.21	2,493,722,522.51	81,150.00	2,207,379,160.81	16,138,880.32	3,687,370,621.59
<b>Fish and Wildlife and Parks</b>										
<b>United States Fish and Wildlife Service</b>										
<b>General Fund Accounts</b>										
Resource Management, United States Fish and Wildlife Service Fund Resources:										
Undisbursed Funds	2017-2018		014	1611 000	-----	1,258,761,000.00	-----	856,767,618.84	-----	401,993,381.16
	2017				-----	-----	-----	2,077,310.95	-----	<sup>4</sup> -2,077,310.95
	2016-2017				408,385,551.80	-----	23,000,000.00	311,755,408.45	-----	119,630,143.35
	2016				-134,004.31	-----	-----	-128,903.30	-----	<sup>4</sup> -5,101.01
	2015-2016				115,607,706.70	-----	-----	66,700,155.20	-----	48,907,551.50
	2015				-30,041.28	-----	-----	-25,426.24	-----	<sup>4</sup> -4,615.04
	2014-2015				44,135,782.12	-----	-----	22,929,974.55	-----	21,205,807.57
	2014				-87,232.80	-----	-----	-75,568.94	-----	<sup>4</sup> -11,663.86
	2013-2014				14,185,834.92	-----	-----	5,453,861.59	-----	8,731,973.33
	2013				-18,941.78	-----	-----	-0.04	-----	<sup>4</sup> -18,941.74
	2012-2013				12,169,271.70	-----	-----	4,270,572.09	-----	7,898,699.61
	2011-2012				16,824,173.48	-----	-----	1,588,480.83	15,235,692.65	-----
	No Year				7,865,587.82	-----	157,000.00	-10,378,689.13	-----	18,401,276.95
	Subtotal		014	1611 000	618,903,688.37	1,258,761,000.00	23,157,000.00	1,260,934,794.85	15,235,692.65	624,651,200.87
Construction, United States Fish and Wildlife Service Fund Resources:										
Undisbursed Funds	No Year		014	1612 000	45,064,030.09	18,615,000.00	-----	19,382,394.94	-----	44,296,635.15
Multinational Species Conservation Fund, United States Fish and Wildlife Service Fund Resources:										
Undisbursed Funds	No Year		014	1652 000	9,329,744.27	11,061,000.00	-----	10,086,476.46	-----	10,304,267.81
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources:										
Undisbursed Funds	2017		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	6,437,068.07	3,910,000.00	-----	3,134,923.76	-----	7,212,144.31
<b>Special Fund Accounts</b>										
Land Acquisition, United States Fish and Wildlife Service Fund Resources:										
Undisbursed Funds	No Year		014	5020 000	78,251,947.58	59,995,000.00	-----	45,177,722.68	-----	93,069,224.90

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5029	000	134,816,941.31	815,924,419.25	-129,139,248.70	700,051,830.42	-----	121,550,281.44
Unrealized Discount on Investments						-6,679,306.63	-----	-9,707,569.97	-----	-----	-16,386,876.60
Investments in US Treasury Securities						2,001,150,581.33	-----	138,849,418.67	-----	-----	2,140,000,000.00
Funds Held Outside the Treasury						3,000.00	-----	-2,600.00	-----	-----	400.00
Subtotal			014	5029	000	2,129,291,216.01	815,924,419.25	-----	700,051,830.42	-----	2,245,163,804.84
Operation and Maintenance of Quarters, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5050	000	7,599,882.15	3,288,717.46	-----	2,739,153.24	-----	8,149,446.37
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5091	000	10,170,756.70	7,561,463.02	-----	11,302,608.20	-----	6,429,611.52
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5092	000	1,127,058.30	225,138.74	-----	415,265.36	-----	936,931.68
Migratory Bird Conservation Account, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5137	000	36,469,788.94	83,271,141.19	-----	65,579,785.73	-----	54,161,144.40
Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5143	000	80,817,772.87	98,594,568.00	-----	95,700,851.63	-----	83,711,489.24
Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5157	000	1,171,831.70	399,540.05	-----	485,007.39	-----	1,086,364.36
North American Wetlands Conservation Fund, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5241	000	101,464,078.24	49,546,060.95	-----	50,942,696.77	-----	100,067,442.42
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5252	000	9,829,880.27	6,860,136.49	95,500.00	5,879,494.87	-----	10,906,021.89
State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5474	000	166,421,946.31	62,571,000.00	-----	60,776,402.28	-----	168,216,544.03
Cooperative Endangered Species Conservation Fund, from Land and Water Conservation Fund, U.S. Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5479	000	120,145,633.59	30,800,000.00	-----	24,121,380.15	-----	126,824,253.44
Private Stewardship Grants, U.S. Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	5495	000	79,239.53	-----	-----	44,639.53	-----	34,600.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Landowner Incentive Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5496	000	2,542,662.23	-----	-----	1,497,783.62	-----	1,044,878.61
Community Partnership Enhancement, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5501	000	356,346.12	3,003.50	-----	232,167.61	-----	127,182.01
Coastal Impact Assistance, Fish and Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year		014	5579	000	165,485,363.63	-----	-----	142,473,095.96	-----	23,012,267.67
<b>Trust Fund Accounts</b>											
Sport Fish Restoration Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8151	000	54,273,105.99	451,600,000.00	-----	445,782,902.84	-----	60,090,203.15
Contributed Funds, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8216	000	10,362,664.60	5,041,846.49	-----	4,509,626.91	-----	10,894,884.18
Total, United States Fish and Wildlife Service						3,655,595,705.56	2,981,257,035.14	23,252,500.00	2,964,479,005.20	15,235,692.65	3,680,390,542.85
<b>National Park Service</b>											
<b>General Fund Accounts</b>											
Urban Park and Recreation Fund, National Park Service, Interior Fund Resources: Undisbursed Funds	No Year		014	1031	000	208,742.64	-----	-----	-----	-----	208,742.64
Contribution for Annuity Benefits, National Park Service Fund Resources: Undisbursed Funds	2017		014	1034	000	-----	44,630,000.00	-----	35,884,558.66	-----	8,745,441.34
	2016					9,245,118.33	-----	-----	3,273,315.76	-----	5,971,802.57
	2015					5,704,255.89	-----	-----	-----	-----	5,704,255.89
	2014					5,776,730.64	-----	-----	-----	-----	5,776,730.64
	2013					5,174,693.41	-----	-----	-----	-----	5,174,693.41
	2012					4,004,731.00	-----	-----	-----	4,004,731.00	-----
	Subtotal		014	1034	000	29,905,529.27	44,630,000.00	-----	39,157,874.42	4,004,731.00	31,372,923.85
Operation of the National Park System, National Park Service, Interior Fund Resources: Undisbursed Funds	2017-2018		014	1036	000	-----	134,595,445.00	-----	14,908,923.75	-----	119,686,521.25
	2017					-----	2,290,525,000.00	-----	1,877,444,833.36	-----	413,080,166.64
	2016-2017					99,080,219.88	-----	6,000.00	57,821,048.26	-----	41,265,171.62
	2016					393,208,566.21	-----	-----	307,963,088.20	-----	85,245,478.01
	2015-2016					39,051,177.99	-----	-----	30,678,217.19	-----	8,372,960.80
	2015					75,272,034.97	-----	-----	32,019,423.06	-----	43,252,611.91
	2014-2015					5,781,289.97	-----	-----	4,221,377.09	-----	1,559,912.88
	2014					38,011,853.39	-----	-----	7,396,118.12	-----	30,615,735.27
	2013-2014					1,303,271.78	-----	-----	228,319.81	-----	1,074,951.97
	2013					16,093,298.10	-----	-----	2,761,109.25	-----	13,332,188.85

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2012-2013					1,661,596.17	-----	-----	436,483.04	-----	1,225,113.13
	2012					20,160,081.08	-----	-----	1,031,819.29	19,128,261.79	-----
	2011-2012					1,402,849.89	-----	-----	-8,597.23	1,411,447.12	-----
	No Year					12,020,816.42	-----	-----	-2,445,453.35	-----	14,466,269.77
	Subtotal		014	1036	000	703,047,055.85	2,425,120,445.00	6,000.00	2,334,456,709.84	20,539,708.91	773,177,082.10
Construction, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year		014	1039	000	412,153,694.48	209,353,000.00	2,677,877.25	216,138,810.51	-----	408,045,761.22
Transfer To:											
Federal Highway Administration, Transportation											
	No Year	069	014	1039	005	2,752,350.14	-----	-2,687,227.25	-----	-----	65,122.89
Corps of Engineers											
	No Year	096	014	1039	000	7,625,787.14	-----	-----	3,140,578.42	-----	4,485,208.72
Funds Held Outside the Treasury											
	No Year					360,035.00	-----	9,350.00	-----	-----	369,385.00
	Subtotal		014	1039	000	422,891,866.76	209,353,000.00	-----	219,279,388.93	-----	412,965,477.83
National Recreation and Preservation, National Park Service											
Fund Resources:											
Undisbursed Funds											
	2017		014	1042	000	-----	62,638,000.00	-----	34,180,022.48	-----	28,457,977.52
	2016					28,628,266.75	-----	-----	16,033,970.05	-----	12,594,296.70
	2015					11,888,898.13	-----	-----	6,490,321.20	-----	5,398,576.93
	2014					5,786,478.50	-----	-----	2,782,876.34	-----	3,003,602.16
	2013					2,076,945.80	-----	-----	1,172,581.26	-----	904,364.54
	2012					1,568,720.65	-----	-----	725,259.34	843,461.31	-----
	No Year					5,901,279.78	-----	-----	-481,924.33	-----	6,383,204.11
	Subtotal		014	1042	000	55,850,589.61	62,638,000.00	-----	60,903,106.34	843,461.31	56,742,021.96
Historic Preservation Fund, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds											
	2013-2015		014	1046	000	33,032,643.14	-----	-----	11,248,658.08	-----	21,783,985.06
Centennial Challenge, National Park Service, Interior											
Fund Resources:											
Undisbursed Funds											
	No Year		014	2645	000	17,306,559.66	20,000,000.00	-----	8,848,308.53	-----	28,458,251.13
<b>Special Fund Accounts</b>											
Land Acquisition and State Assistance, National Park Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5035	000	418,250,804.89	162,029,000.00	-----	127,840,287.31	-----	452,439,517.58
Unfunded Contract Authority											
	No Year					-----	<sup>6</sup> 30,000,000.00	-----	-----	37,920,000.00	-7,920,000.00
	Subtotal		014	5035	000	418,250,804.89	192,029,000.00	-----	127,840,287.31	37,920,000.00	444,519,517.58
Operation and Maintenance of Quarters, National Park Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5049	000	13,486,087.56	21,895,904.64	-----	20,979,046.19	-----	14,402,946.01
Recreation Enhancement Fee Program, National Park Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5110	000	352,153,171.20	287,462,980.18	-659,950.00	229,195,221.57	-----	409,760,979.81
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds											
	2017-2018		014	5140	000	-----	80,910,000.00	-----	12,462,260.48	-----	68,447,739.52

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016-2017				51,431,379.93	-----	-----	31,027,326.01	-----	20,404,053.92	
	2015-2016				12,690,982.13	-----	-----	9,979,837.54	-----	2,711,144.59	
	2014-2015				2,113,737.96	-----	-----	882,340.46	-----	1,231,397.50	
	2013-2014				1,359,454.53	-----	-----	523,333.64	-----	836,120.89	
	2012-2013				1,469,210.66	-----	-----	196,359.64	-----	1,272,851.02	
	2011-2012				939,725.69	-----	-----	18,743.02	920,982.67	-----	
	Subtotal		014	5140	000	70,004,490.90	80,910,000.00	-----	55,090,200.79	920,982.67	94,903,307.44
Park Buildings Lease and Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5163	000	24,635,633.77	9,371,005.76	-----	6,487,789.77	-----	27,518,849.76
Transportation Systems Fund, National Park Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5164	000	41,142,420.35	28,618,051.45	-----	19,581,541.26	-----	50,178,930.54
Concessioner Improvement Accounts, National Park Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5169	000	-----	9,716,964.47	-1,903,185.11	7,813,779.36	-----	-----
Funds Held Outside the Treasury											
						9,833,135.17	-----	1,903,185.11	-----	-----	11,736,320.28
	Subtotal		014	5169	000	9,833,135.17	9,716,964.47	-----	7,813,779.36	-----	11,736,320.28
User Fees for Filming and Photography on Public Lands, National Park Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5247	000	4,968,978.44	1,500,866.67	-----	1,160,263.41	-----	5,309,581.70
Glacier Bay National Park, National Park Service											
Fund Resources:											
Undisbursed Funds											
	2014		014	5412	000	12,595.74	-----	-----	-----	-----	12,595.74
	2013					9,300.03	-----	-----	-----	-----	9,300.03
	2012					46,237.63	-----	-----	44,053.89	2,183.74	-----
	No Year					431,739.29	14,960.00	-----	251,592.60	-----	195,106.69
	Subtotal		014	5412	000	499,872.69	14,960.00	-----	295,646.49	2,183.74	217,002.46
Park Concessions Franchise Fees, National Park Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5431	000	151,713,626.01	123,759,598.02	-----	66,984,047.62	-----	208,489,176.41
Historic Preservation Fund, from Land and Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5477	000	0.27	-----	-----	-----	-----	0.27
Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service											
Fund Resources:											
Undisbursed Funds											
	No Year		014	5536	000	7,551,591.57	319,011.53	-----	751,029.73	-----	7,119,573.37
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

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Payment for Tax Losses on Land Acquired for Grand Teton National Park, National Park Service Fund Resources: Undisbursed Funds	No Year		014 5666	000	1,076.00	13,512.22	-----	13,512.22	-----	1,076.00
<b>Trust Fund Accounts</b>										
Donations, National Park Service Fund Resources: Undisbursed Funds	No Year		014 8037	000	183,392,241.58	63,756,969.50	-----	105,498,267.60	-----	141,650,943.48
Preservation, Birthplace of Abraham Lincoln, National Park Service Fund Resources: Undisbursed Funds	No Year		014 8052	000	34,736.46	3,442.50	-----	7,286.65	-----	30,892.31
Investments in US Treasury Securities					51,000.00	-----	-----	-----	-----	51,000.00
			Subtotal	014 8052	85,736.46	3,442.50	-----	7,286.65	-----	81,892.31
Construction (Trust Fund), National Park Service Fund Resources: Undisbursed Funds	No Year		014 8215	000	31,719.21	-----	28.90	-----	-----	31,748.11
Transfer To: Federal Highway Administration, Transportation	No Year	069	014 8215	005	109,416.64	-----	-28.90	109,387.74	-----	-----
			Subtotal	014 8215	141,135.85	-----	-----	109,387.74	-----	31,748.11
Total, National Park Service					2,540,120,667.45	3,581,113,711.94	-653,950.00	3,315,701,353.85	64,231,067.63	2,740,648,007.91
Total, Fish and Wildlife and Parks					6,195,716,373.01	6,562,370,747.08	22,598,550.00	6,280,180,359.05	79,466,760.28	6,421,038,550.76
<b>Indian Affairs</b>										
<b>Bureau of Indian Affairs and Bureau of Indian Education</b>										
<b>General Fund Accounts</b>										
Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2017-2019		014 2100	000	-----	-----	-----	5,985,413.00	-----	<sup>4</sup> -5,985,413.00
	2017-2018				-----	2,290,224,000.00	-----	1,612,556,374.82	-----	677,667,625.18
	2016-2018				-2,302,929.00	-----	-----	-21,834,624.65	-----	19,531,695.65
	2017				-----	-----	-----	378,527.66	-----	<sup>4</sup> -378,527.66
	2016-2017				611,235,693.36	-----	3,750,000.00	545,520,483.60	-----	69,465,209.76
	2015-2017				16,183,697.60	-----	-----	14,098,063.00	-----	2,085,634.60
	2016				-52,290.36	-----	-----	-57,168.24	-----	4,877.88
	2015-2016				65,973,024.02	-----	-----	44,771,984.48	-----	21,201,039.54
	2014-2016				2,783,013.72	-----	-----	2,602,471.76	-----	180,541.96
	2014-2015				19,288,090.83	-----	-----	7,393,202.36	-----	11,894,888.47
	2013-2015				173,964.32	-----	-----	172,085.34	-----	1,878.98
	2013-2014				19,777,328.18	-----	-----	2,425,385.23	-----	17,351,942.95
	2012-2014				24,679.38	-----	-----	22,177.09	-----	2,502.29
	2012-2013				15,426,859.75	-----	-----	406,850.87	-----	15,020,008.88
	2011-2013				2,880.80	-----	-----	-----	-----	2,880.80
	2011-2012				13,063,874.91	-----	-12,898,620.58	165,254.33	-----	-----
	No Year				69,876,321.86	45,722,000.00	10,061,213.24	54,037,106.01	-----	71,622,429.09

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		014	2100	000	831,454,209.37	2,335,946,000.00	912,592.66	2,268,643,586.66	-----	899,669,215.37
Indian Land Consolidation, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2103	000	15,578,544.84	-----	-----	-34,458.33	-----	15,613,003.17
White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	2204	000	1,176,286.06	530,136.67	-----	672,857.60	-----	1,033,565.13
Contract Support Costs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2017-2018		014	2240	000	-----	278,000,000.00	-----	187,152,767.51	-----	90,847,232.49
	2016-2017					86,115,331.37	-----	-----	64,866,481.18	-----	21,248,850.19
	Subtotal		014	2240	000	86,115,331.37	278,000,000.00	-----	252,019,248.69	-----	112,096,082.68
Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2301	000	237,343,527.18	189,699,000.00	-----	110,964,460.56	-----	316,078,066.62
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	2301	006	1,107,873.03	2,318,000.00	-----	1,480,251.95	-----	1,945,621.08
	Subtotal		014	2301	000	238,451,400.21	192,017,000.00	-----	112,444,712.51	-----	318,023,687.70
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	34,099,171.85	45,045,000.00	-----	46,274,020.11	-----	32,870,151.74
Claims and Treaty Obligations, Bureau of Indian Affairs (Indefinite) Fund Resources:											
Undisbursed Funds	No Year		014	2623	000	28,293.94	40,500.00	-----	38,700.00	-----	30,093.94
Indian Direct Loan Program Account, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	2017		014	2627	000	-----	1,089,980.00	-----	1,089,980.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2017		014	2628	000	-----	10,163,010.00	-----	3,924,774.13	-----	6,238,235.87
	2016					2,864,640.31	-----	-----	2,620,446.49	-----	244,193.82
	2015					318,192.10	-----	-----	-----	-----	318,192.10
	2014					258,095.98	-----	-----	-----	-----	258,095.98
	2013					2,639,787.88	-----	-----	-----	-----	2,639,787.88
	2012					912,592.66	-----	-912,592.66	-----	-----	-----
	Subtotal		014	2628	000	6,993,308.93	10,163,010.00	-912,592.66	6,545,220.62	-----	9,698,505.65
Aamodt Settlement Pueblos' Fund, Bureau of Indian Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2637	000	-----	3,003,725.49	-----	3,003,725.49	-----	-----
<b>Special Fund Accounts</b>											

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Operation and Maintenance of Quarters, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5051	000	6,856,235.01	5,846,564.12	-----	5,545,531.43	-----	7,157,267.70
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) <sup>8</sup> Fund Resources: Undisbursed Funds	No Year		014	5240	000	5,287,735.52	35,004,697.23	-3,134,000.00	33,760,087.64	-----	3,398,345.11
Investments in US Treasury Securities						39,088,000.00	-----	3,134,000.00	-----	-----	42,222,000.00
Subtotal			014	5240	000	44,375,735.52	35,004,697.23	-----	33,760,087.64	-----	45,620,345.11
Alaska Resupply Program, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5242	000	1,132,134.06	132,337.00	-----	312,901.85	-----	951,569.21
Indian Water Rights and Habitat Acquisition Program, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5505	000	2,980,500.00	-----	-----	-----	-----	2,980,500.00
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	5648	000	18,619,452.44	76,078,785.67	-4,014,000.00	71,317,516.09	-----	19,366,722.02
Investments in US Treasury Securities						28,191,000.00	-----	4,014,000.00	-----	-----	32,205,000.00
Subtotal			014	5648	000	46,810,452.44	76,078,785.67	-----	71,317,516.09	-----	51,571,722.02
<b>Public Enterprise Funds</b>											
Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	4409	000	-----	-----	-----	-302,316.79	5 302,316.79	-----
Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	4410	000	-----	-----	-----	-117,000.00	5 117,000.00	-----
<b>Trust Fund Accounts</b>											
Gifts and Donations, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	8361	000	3,787,288.78	74,160.56	-----	618,758.95	-----	3,242,690.39
Total, Bureau of Indian Affairs and Bureau of Indian Education						1,319,838,892.38	2,982,971,896.74	-----	2,801,833,072.52	419,316.79	1,500,558,399.81
Total, Indian Affairs						1,319,838,892.38	2,982,971,896.74	-----	2,801,833,072.52	419,316.79	1,500,558,399.81
<b>Bureau of Mines</b>											
<b>General Fund Accounts</b>											
Mines and Minerals, Bureau of Mines, Interior Fund Resources: Undisbursed Funds	No Year		014	0959	000	160,065.85	-----	-----	1,894.43	-----	158,171.42
Total, Bureau of Mines						160,065.85	-----	-----	1,894.43	-----	158,171.42

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Departmental Offices</b>											
<b>General Fund Accounts</b>											
Departmental Operations, Office of the Secretary, Interior Fund Resources:											
Undisbursed Funds	2017-2018		014	0102	000	-----	221,774,000.00	-----	161,686,790.98	-----	60,087,209.02
	2017					-----	-----	-----	151,878.44	-----	<sup>4</sup> -151,878.44
	2016-2017					43,466,316.11	-----	1,000,000.00	40,175,434.36	-----	4,290,881.75
	2016					-242,417.89	-----	-----	-236,984.21	-----	<sup>4</sup> -5,433.68
	2015-2016					11,490,015.77	-----	-----	5,657,932.29	-----	5,832,083.48
	2014-2015					8,110,555.07	-----	-----	5,631,422.93	-----	2,479,132.14
	2013-2014					1,764,256.24	-----	-----	191,166.35	-----	1,573,089.89
	2013					716.97	-----	-----	-----	-----	716.97
	2012-2013					804,197.02	-----	-----	187,119.82	-----	617,077.20
	2012					21,244.06	-----	-----	21,244.06	-----	-----
	2011-2012					147,308.58	-----	-----	-----	147,308.58	-----
	No Year					170,805,346.79	38,300,000.00	-157,000.00	68,022,645.15	-----	140,925,701.64
Transfer To:											
Office of Inspector General, Interior	No Year	014	014	0102	002	896,154.35	-----	-----	274,197.63	-----	621,956.72
US Geological Survey, Interior	No Year	014	014	0102	008	2,752,889.37	-----	-----	1,870,116.10	-----	882,773.27
National Park Service, Interior	No Year	014	014	0102	010	29,759,265.24	-----	-----	3,572,767.29	-----	26,186,497.95
Bureau of Land Management	No Year	014	014	0102	011	1,747,653.74	-----	-----	1,143,538.52	-----	604,115.22
U.S. Fish and Wildlife, Interior	No Year	014	014	0102	016	40,133,980.82	-----	-----	20,882,609.37	-----	19,251,371.45
Bureau of Ocean Energy Management, Interior	No Year	014	014	0102	019	5,861,830.51	-----	-----	2,455,845.19	-----	3,405,985.32
Bureau of Safety and Environmental Enforcement, Interior	No Year	014	014	0102	022	22,661.93	-----	-----	-----	-----	22,661.93
Subtotal			014	0102	000	317,541,974.68	260,074,000.00	843,000.00	311,687,724.27	147,308.58	266,623,941.83
Indian Education Scholarship Holding Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2013-2023		014	2010	000	-----	-----	20,399,712.78	20,399,712.78	-----	-----
<b>Special Fund Accounts</b>											
Payments to States from Receipts Under Mineral Leasing, Public and Acquired Military Lands, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5003	000	85,824,080.00	1,420,205,295.63	-----	1,407,398,668.19	-----	98,630,707.44
Payments to Alaska from Oil and Gas Leases, National Petroleum Reserve, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5045	000	1,389,028.03	12,267,616.23	-----	1,666,633.81	-----	11,990,010.45
Indian Arts and Crafts Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	5130	000	205,588.03	39,574.62	-----	29,761.08	-----	215,401.57
Payments to States, National Forest Fund, Office of Natural Resources											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5243	000	1,780,735.84	6,621,389.84	-----	6,164,526.49	-----	2,237,599.19
Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5248	000	7,539,063.49	14,515,017.68	-----	13,513,481.51	-----	8,540,599.66
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5425	000	5,066.72	26,006,868.18	-26,006,868.18	-----	-----	5,066.72
Unrealized Discount on Investments						-21,947,662.21	-----	-11,322,962.83	-----	-----	-33,270,625.04
Investments in US Treasury Securities						1,428,230,513.22	-----	37,329,831.01	-----	-----	1,465,560,344.23
Subtotal			014	5425	000	1,406,287,917.73	26,006,868.18	-----	-----	-----	1,432,294,785.91
State's Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5535	000	1,592,598.35	201,272,947.67	-----	957,032.29	-----	201,908,513.73
Departmental Operations, Land and Water Conservation Fund, Departmental Offices, Interior Fund Resources: Undisbursed Funds	No Year		014	5571	000	5,402,511.52	11,000,000.00	-----	12,680,309.58	-----	3,722,201.94
Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5574	000	215,932.60	3,499,787.77	-----	3,474,041.07	-----	241,679.30
Trust Land Consolidation Fund, Departmental Offices, Interior Fund Resources: Undisbursed Funds	2013-2023		014	5670	000	903,311,404.59	-----	-20,399,712.78	364,947,466.71	-----	517,964,225.10
<b>Trust Fund Accounts</b>											
Gifts and Bequest, Take Pride in America, Interior Fund Resources: Undisbursed Funds	No Year		014	8369	000	22,437.74	120.00	-----	-----	-----	22,557.74
Total, Departmental Offices						2,731,113,272.60	1,955,502,617.62	843,000.00	2,142,919,357.78	147,308.58	2,544,392,223.86
<b>Insular Affairs</b>											
<b>General Fund Accounts</b>											
Assistance to Territories, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2017-2018		014	0412	000	-----	9,448,000.00	-----	5,882,394.00	-----	3,565,606.00
	2016-2017					3,465,449.85	-----	-----	1,506,695.30	-----	1,958,754.55
	2015-2016					2,292,827.15	-----	-----	355,635.92	-----	1,937,191.23
	2014-2015					1,341,515.59	-----	-----	1,304,451.96	-----	37,063.63
	2013-2014					157,666.95	-----	-----	-260.12	-----	157,927.07
	2012-2013					220,655.02	-----	-----	-----	-----	220,655.02
	2011-2012					181,439.63	-----	-----	46.50	181,393.13	-----
	No Year					131,344,891.25	82,477,000.00	-----	83,418,966.86	-----	130,402,924.39

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		014	0412	000	139,004,445.44	91,925,000.00	-----	92,467,930.42	181,393.13	138,280,121.89
Trust Territory of the Pacific Islands, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0414	000	138,392.69	-----	-----	-----	-----	138,392.69
Compact of Free Association, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	2017		014	0415	000	-----	2,000,000.00	-----	-14,699,000.00	-----	16,699,000.00
	2016					16,692,400.00	-----	-----	15,105,218.00	-----	1,587,182.00
	2015					3,920,359.00	-----	-----	2,713,730.00	-----	1,206,629.00
	No Year					263,598,744.80	231,035,156.00	-----	210,328,073.82	-----	284,305,826.98
	Subtotal		014	0415	000	284,211,503.80	233,035,156.00	-----	213,448,021.82	-----	303,798,637.98
Micronesia Claims Fund, Trust Territory of the Pacific Islands, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0416	000	159,152.97	-----	-----	-----	159,152.97	-----
Payment to the United States Territories, Fiscal Assistance, Insular Affairs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0418	000	-----	327,810,546.00	-----	327,810,546.00	-----	-----
<b>Total, Insular Affairs</b>						423,513,494.90	652,770,702.00	-----	633,726,498.24	340,546.10	442,217,152.56
<b>Office of the Solicitor</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the Solicitor, Interior Fund Resources:											
Undisbursed Funds	2017		014	0107	000	-----	65,769,000.00	-----	59,431,097.22	-----	6,337,902.78
	2016					4,269,825.42	-----	-----	3,819,401.03	-----	450,424.39
	2015					1,200,382.02	-----	-----	182,068.26	-----	1,018,313.76
	2014					877,884.61	-----	-----	-5,579.11	-----	883,463.72
	2013					167,574.52	-----	-----	219.87	-----	167,354.65
	2012					766,089.64	-----	-----	-916.50	767,006.14	-----
	Subtotal		014	0107	000	7,281,756.21	65,769,000.00	-----	63,426,290.77	767,006.14	8,857,459.30
<b>Total, Office of the Solicitor</b>						7,281,756.21	65,769,000.00	-----	63,426,290.77	767,006.14	8,857,459.30
<b>Office of Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses-Recovery Act, Office of the Inspector General, Interior Fund Resources:											
Undisbursed Funds	2009-2012		014	0101	000	1,292,735.86	-----	-----	-----	1,292,735.86	-----
Salaries and Expenses, Office of the Inspector General, Interior Fund Resources:											
Undisbursed Funds	2017		014	0104	000	-----	50,047,000.00	-----	46,934,728.21	-----	3,112,271.79
	2016					2,747,074.81	-----	-----	2,579,133.01	-----	167,941.80
	2015					841,443.07	-----	-----	441,627.44	-----	399,815.63
	2014					1,297,033.03	-----	-----	4,597.16	-----	1,292,435.87
	2013					743,651.67	-----	-----	-11,532.65	-----	755,184.32

Footnotes at End of Chapter

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2012					1,209,085.38	-----	-----	-----	1,209,085.38	-----
	No Year					380,545.35	400,000.00	-----	85,143.63	-----	695,401.72
	Subtotal		014	0104	000	7,218,833.31	50,447,000.00	-----	50,033,696.80	1,209,085.38	6,423,051.13
Total, Office of Inspector General						8,511,569.17	50,447,000.00	-----	50,033,696.80	2,501,821.24	6,423,051.13
<b>Office of the Special Trustee for American Indians</b>											
<b>General Fund Accounts</b>											
Federal Trust Programs, Office of the Special Trustee for American Indians, Interior Fund Resources:											
Undisbursed Funds	2017		014	0120	000	-----	-----	-----	525,636.19	-----	^ -525,636.19
	2016					-679,896.63	-----	-----	-679,971.19	-----	74.56
	2015					1,025.03	-----	-----	-1,949.25	-----	2,974.28
	2014					14,686.48	-----	-----	-----	-----	14,686.48
	2013					26,353.34	-----	-----	-----	-----	26,353.34
	2012					400.82	-----	-----	400.82	-----	-----
	No Year					78,926,475.92	126,157,195.00	-----	123,098,030.22	-----	81,985,640.70
Transfer To:											
Office of the Secretary, Interior	No Year	014	014	0120	001	6,924,332.60	11,602,000.00	-----	11,838,296.36	-----	6,688,036.24
Bureau of Reclamation, Interior	No Year	014	014	0120	020	750,697.04	1,269,805.00	-----	917,444.00	-----	1,103,058.04
	Subtotal		014	0120	000	85,964,074.60	139,029,000.00	-----	135,697,887.15	-----	89,295,187.45
<b>Special Fund Accounts</b>											
Tribal Special Fund, Office of the Special Trustee for American Indians Fund Resources:											
Undisbursed Funds	No Year		014	5265	000	-----	111,433,046.48	2,469,767.73	113,902,814.21	-----	-----
Unrealized Discount on Investments						-----	-----	-31,170.00	-----	-----	-31,170.00
Investments in US Treasury Securities						121,682,721.89	-----	-2,438,597.73	-----	-----	119,244,124.16
	Subtotal		014	5265	000	121,682,721.89	111,433,046.48	-----	113,902,814.21	-----	119,212,954.16
<b>Trust Fund Accounts</b>											
Tribal Trust Fund, Office of the Special Trustee for the American Indians Fund Resources:											
Undisbursed Funds	No Year		014	8030	000	-----	46,567,510.28	-11,192,542.56	35,374,903.22	-----	64.50
Unrealized Discount on Investments						-----	-----	-4,240.48	-----	-----	-4,240.48
Investments in US Treasury Securities						16,664,751.54	-----	11,196,783.04	-----	-----	27,861,534.58
	Subtotal		014	8030	000	16,664,751.54	46,567,510.28	-----	35,374,903.22	-----	27,857,358.60
Total, Office of the Special Trustee for American Indians						224,311,548.03	297,029,556.76	-----	284,975,604.58	-----	236,365,500.21
<b>National Indian Gaming Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Indian Gaming Commission, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0118	000	2,595,935.58	-----	-----	-82,468.96	-----	2,678,404.54

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Special Fund Accounts</b>											
National Indian Gaming Commission, Gaming Activity Fees Fund Resources:											
Undisbursed Funds	No Year		014	5141	000	19,850,716.06	17,795,556.04	-----	20,285,386.39	-----	17,360,885.71
Total, National Indian Gaming Commission						22,446,651.64	17,795,556.04	-----	20,202,917.43	-----	20,039,290.25
<b>Department-Wide Programs</b>											
<b>General Fund Accounts</b>											
Payments in Lieu of Taxes, Office of the Secretary Fund Resources:											
Undisbursed Funds	2017		014	1114	000	-----	465,000,000.00	-----	464,960,969.43	-----	39,030.57
	2015					1,811.17	-----	-----	-----	-----	1,811.17
	2014					14,364.52	-----	-----	444.00	-----	13,920.52
	2013					78,859.07	-----	-----	6,413.00	-----	72,446.07
	2012					77,963.37	-----	-----	1,966.00	75,997.37	-----
Subtotal			014	1114	000	172,998.13	465,000,000.00	-----	464,969,792.43	75,997.37	127,208.33
Central Hazardous Materials Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1121	000	3,938,483.27	343,768.78	-1,193,604.00	-752,102.79	-----	3,840,750.84
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1121	006	231,224.16	-----	-----	24,855.36	-----	206,368.80
United States Geological Survey, Interior	No Year	014	014	1121	008	71,867.36	-----	250,000.00	268,004.82	-----	53,862.54
National Park Service, Interior	No Year	014	014	1121	010	19,620,039.32	3,991,484.00	160,000.00	8,546,106.99	-----	15,225,416.33
Bureau of Land Management, Interior	No Year	014	014	1121	011	11,111,840.73	2,080,860.00	413,971.00	3,787,895.78	-----	9,818,775.95
United States Fish and Wildlife Service, Interior	No Year	014	014	1121	016	7,595,126.98	3,593,887.22	369,633.00	6,152,625.95	-----	5,406,021.25
Bureau of Indian Affairs, Interior	No Year	014	014	1121	020	453,259.34	-----	-----	117,561.59	-----	335,697.75
Subtotal			014	1121	000	43,021,841.16	10,010,000.00	-----	18,144,947.70	-----	34,886,893.46
Wildland Fire Management, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1125	000	11,089,632.55	2,447,477.00	-8,217,748.54	-----	-----	5,319,361.01
Transfer To:											
Office of the Secretary, Interior	No Year	014	014	1125	001	10,522,044.70	12,796,000.00	1,125,000.00	14,636,175.31	-----	9,806,869.39
National Park Service, Interior	No Year	014	014	1125	010	47,926,486.23	114,741,719.00	19,506,280.00	133,621,585.10	-----	48,552,900.13
Bureau of Land Management, Interior	No Year	014	014	1125	011	274,401,276.99	551,716,742.00	35,071,796.54	605,687,864.51	-----	255,501,951.02
United States Fish & Wildlife Service, Interior	No Year	014	014	1125	016	20,199,551.12	77,946,119.00	2,507,913.00	79,771,713.02	-----	20,881,870.10
Bureau of Indian Affairs, Interior	No Year	014	014	1125	020	63,480,229.99	183,022,943.00	5,006,759.00	196,489,013.44	-----	55,020,918.55
Subtotal			014	1125	000	427,619,221.58	942,671,000.00	55,000,000.00	1,030,206,351.38	-----	395,083,870.20
Flame Wildfire Suppression Reserve Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1127	000	106,000,000.00	15,000,000.00	-55,000,000.00	-----	-----	66,000,000.00
Natural Resource Damage Assessment Fund, Natural Resource Damage											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Assessment and Restoration, Interior Fund Resources:										
Undisbursed Funds	No Year		014	1618	000	2,645,742.14	4,390,186.66	-508,854.24	3,283,529.83	----- 3,243,544.73
Transfer To:										
Bureau of Reclamation, Interior	No Year	014	014	1618	006	239,815.34	57,492.98	-----	56,940.58	----- 240,367.74
U.S. Geological Survey, Interior	No Year	014	014	1618	008	1,646,099.05	337,304.00	364,463.00	978,425.10	----- 1,369,440.95
National Park Service, Interior	No Year	014	014	1618	010	760,082.17	446,683.00	-----	306,674.95	----- 900,090.22
Bureau of Land Management, Interior	No Year	014	014	1618	011	468,238.57	150,840.00	-----	87,227.60	----- 531,850.97
U.S. Fish and Wildlife Service, Interior	No Year	014	014	1618	016	5,322,148.10	1,699,656.36	144,391.24	2,738,385.10	----- 4,427,810.60
Bureau of Indian Affairs, Interior	No Year	014	014	1618	020	555,268.72	684,837.00	-----	745,762.92	----- 494,342.80
Subtotal			014	1618	000	11,637,394.09	7,767,000.00	-----	8,196,946.08	----- 11,207,448.01
<b>Special Fund Accounts</b>										
Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary Fund Resources:										
Undisbursed Funds	No Year		014	5198	000	2,691,351.70	567,308,691.05	-528,871,533.16	38,328,259.22	----- 2,800,250.37
Transfer To:										
Bureau of Reclamation, Interior	No Year	014	014	5198	006	56,003.85	-----	-----	-----	----- 56,003.85
U.S. Geological Survey, Interior	No Year	014	014	5198	008	4,850,235.26	1,049,727.00	1,116,759.52	1,980,623.73	----- 5,036,098.05
National Park Service, Interior	No Year	014	014	5198	010	21,759,333.89	1,035,825.61	8,310,299.97	13,460,034.24	----- 17,645,425.23
Bureau of Land Management, Interior	No Year	014	014	5198	011	840,858.84	83,312.00	-----	329,539.35	----- 594,631.49
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5198	016	41,798,555.50	8,327,950.31	9,899,878.22	15,965,904.97	----- 44,060,479.06
Bureau of Indian Affairs, Interior	No Year	014	014	5198	020	111,442.35	-----	572,955.89	418,026.62	----- 266,371.62
Unrealized Discount on Investments			014	5198	000	-1,556,265.38	-----	-1,091,066.84	-----	----- -2,647,332.22
Investments in US Treasury Securities						791,392,230.00	-----	508,351,968.07	-----	----- 1,299,744,198.07
Subtotal			014	5198	000	861,943,746.01	577,805,505.97	-1,710,738.33	70,482,388.13	----- 1,367,556,125.52
<b>Intragovernmental Funds</b>										
Working Capital Fund, Departmental Management Fund Resources:										
Undisbursed Funds	No Year		014	4523	000	381,367,017.32	67,100,000.00	-----	124,724,569.03	----- 323,742,448.29
Interior Franchise Fund, Departmental Management Fund Resources:										
Undisbursed Funds	No Year		014	4529	000	372,801,114.18	-----	-----	-955,870,434.04	----- 1,328,671,548.22
Total, Department-Wide Programs						2,204,563,332.47	2,085,353,505.97	-1,710,738.33	760,854,560.71	75,997.37 ----- 3,527,275,542.03
Total, Departmental Offices						5,621,901,690.87	5,124,667,938.39	-867,738.33	3,956,140,820.74	3,832,679.43 ----- 6,785,728,390.76
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-5,229,567,785.94	-----	-5,229,567,785.94	-----
Intrabudgetary Receipts Deducted by Agency						-----	-165,764,938.70	-----	-165,764,938.70	-----
Total, Offsetting Receipts						-----	-5,395,332,724.64	-----	-5,395,332,724.64	-----
Total, Department of the Interior						22,560,399,377.42	14,236,113,572.00	21,927,961.67	12,141,331,679.85	243,429,853.25 ----- 24,433,679,377.99
<b>Memorandum</b>										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Assistance to American Samoa Direct Loan Financing Account, Office of the Secretary											
Fund Resources:											
Undisbursed Funds	No Year		014	4163	000	-----	-----	-312,296.20	-312,296.20	-----	-----
Authority to Borrow from the Treasury						-----	156,469.18	-156,469.18	-----	-----	-----
Subtotal			014	4163	000	- 0 -	156,469.18	-468,765.38	-312,296.20	-----	- 0 -
Guaranteed Loan Financing Account - Recovery Act, Bureau of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	4401	000	4,894,183.46	-----	-----	-233,452.53	-----	5,127,635.99
Guaranteed Loan Financing Account, Bureau of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	4415	000	51,048,120.32	-----	-----	12,530,356.72	-----	38,517,763.60
Direct Loan Financing Account, Bureau of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	4416	000	240,860.13	-----	-650,000.00	-853,926.43	-----	444,786.56
Authority to Borrow from the Treasury						-----	40,000.00	-40,000.00	-----	-----	-----
Subtotal			014	4416	000	240,860.13	40,000.00	-690,000.00	-853,926.43	-----	444,786.56
<b>Intragovernmental Funds</b>											
Direct Loans, Loan Financing Account, Bureau of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year		014	4547	000	-----	-----	-1,022,736.91	-1,022,736.91	-----	-----
Authority to Borrow from the Treasury						-----	153,415.00	-153,415.00	-----	-----	-----
Subtotal			014	4547	000	- 0 -	153,415.00	-1,176,151.91	-1,022,736.91	-----	- 0 -
Total, Financing Accounts						56,183,163.91	349,884.18	-2,334,917.29	10,107,944.65	-----	44,090,186.15

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

014 X 5035 000 - Unfunded Contract Authority

-\$7,920,000.00

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

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014	012	X	5573	780,000.00	0.00	780,000.00	014		X	5573	780,000.00
014		X	0104	400,000.00	0.00	400,000.00	435		X	1100	200,000.00
							487		X	0900	200,000.00
014		X	0120	126,157,195.00	139,029,000.00	-12,871,805.00	014	014	X	0120	-11,602,000.00
							014	014	X	0120	-1,269,805.00
014		X	0680	1,063,764,125.60	247,451,933.60	816,312,192.00	014		X	4079	-5,461,000.00
							014		X	4081	-86,995,000.00
							014		X	5430	908,768,192.00
014		X	0787	7,850,000.00	9,150,000.00	-1,300,000.00	014		X	5174	-1,300,000.00
014		1718	1036	134,595,445.00	134,493,000.00	102,445.00	011		1718	1070	102,445.00
014		X	1121	343,768.78	10,010,000.00	-9,666,231.22	014	014	X	1121	-3,991,484.00
							014	014	X	1121	-2,080,860.00
							014	014	X	1121	-3,593,887.22
014		X	1125	2,447,477.00	942,671,000.00	-940,223,523.00	014	014	X	1125	-12,796,000.00
							014	014	X	1125	-114,741,719.00
							014	014	X	1125	-551,716,742.00
							014	014	X	1125	-77,946,119.00
							014	014	X	1125	-183,022,943.00
014		X	1127	15,000,000.00	65,000,000.00	-50,000,000.00	012		X	1120	-50,000,000.00
014		X	1618	4,390,186.66	7,767,000.00	-3,376,813.34	014	014	X	1618	-57,492.98
							014	014	X	1618	-337,304.00
							014	014	X	1618	-446,683.00
							014	014	X	1618	-150,840.00
							014	014	X	1618	-1,699,656.36
							014	014	X	1618	-684,837.00
014		X	2100	45,722,000.00	-3,400,000.00	49,122,000.00	014		1718	2100	49,122,000.00
014		1718	2100	2,290,224,000.00	2,339,346,000.00	-49,122,000.00	014		X	2100	-49,122,000.00
014		X	2301	189,699,000.00	192,017,000.00	-2,318,000.00	014	014	X	2301	-2,318,000.00
014		X	4079	5,461,000.00	0.00	5,461,000.00	014		X	0680	5,461,000.00
014		X	4081	86,995,000.00	0.00	86,995,000.00	014		X	0680	86,995,000.00
014		X	5174	1,300,000.00	0.00	1,300,000.00	014		X	0787	1,300,000.00
014		X	5198	-19,339,159.92	0.00	-19,339,159.92	012		X	4368	-1,140,000.00
							013		X	4316	-6,865,577.00

## 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	5198	-1,049,727.00
							014	014	X	5198	-1,035,825.61
							014	014	X	5198	-83,312.00
							014	014	X	5198	-8,327,950.31
							068		X	4365	-836,768.00
014		X	5430	-326,125.60	908,442,066.40	-908,768,192.00	014		X	0680	-908,768,192.00
014		X	5573	-2,473,000.00	0.00	-2,473,000.00	014	012	X	5573	-780,000.00
							014	014	X	5573	-1,200,000.00
							014	068	X	5573	-493,000.00
014		X	8151	451,600,000.00	0.00	451,600,000.00	070		X	8147	627,654,135.25
							070		X	8149	-113,391,135.25
							096		X	8333	-62,663,000.00
014		X	8370	14,899,000.00	0.00	14,899,000.00	070		X	8185	14,899,000.00
014	014	X	0120	11,602,000.00	0.00	11,602,000.00	014		X	0120	11,602,000.00
014	014	X	0120	1,269,805.00	0.00	1,269,805.00	014		X	0120	1,269,805.00
014	014	X	1121	3,991,484.00	0.00	3,991,484.00	014		X	1121	3,991,484.00
014	014	X	1121	2,080,860.00	0.00	2,080,860.00	014		X	1121	2,080,860.00
014	014	X	1121	3,593,887.22	0.00	3,593,887.22	014		X	1121	3,593,887.22
014	014	X	1125	12,796,000.00	0.00	12,796,000.00	014		X	1125	12,796,000.00
014	014	X	1125	114,741,719.00	0.00	114,741,719.00	014		X	1125	114,741,719.00
014	014	X	1125	551,716,742.00	0.00	551,716,742.00	014		X	1125	551,716,742.00
014	014	X	1125	77,946,119.00	0.00	77,946,119.00	014		X	1125	77,946,119.00
014	014	X	1125	183,022,943.00	0.00	183,022,943.00	014		X	1125	183,022,943.00
014	014	X	1618	57,492.98	0.00	57,492.98	014		X	1618	57,492.98
014	014	X	1618	337,304.00	0.00	337,304.00	014		X	1618	337,304.00
014	014	X	1618	446,683.00	0.00	446,683.00	014		X	1618	446,683.00
014	014	X	1618	150,840.00	0.00	150,840.00	014		X	1618	150,840.00
014	014	X	1618	1,699,656.36	0.00	1,699,656.36	014		X	1618	1,699,656.36
014	014	X	1618	684,837.00	0.00	684,837.00	014		X	1618	684,837.00
014	014	X	2301	2,318,000.00	0.00	2,318,000.00	014		X	2301	2,318,000.00
014	014	X	5198	1,049,727.00	0.00	1,049,727.00	014		X	5198	1,049,727.00
014	014	X	5198	1,035,825.61	0.00	1,035,825.61	014		X	5198	1,035,825.61
014	014	X	5198	83,312.00	0.00	83,312.00	014		X	5198	83,312.00

## 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	5198	8,327,950.31	0.00	8,327,950.31	014		X	5198	8,327,950.31
014	014	X	5573	1,200,000.00	0.00	1,200,000.00	014		X	5573	1,200,000.00
014	068	X	5573	493,000.00	0.00	493,000.00	014		X	5573	493,000.00
Total				5,400,136,100.00	4,991,977,000.00	408,159,100.00					408,159,100.00