

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Department of the Interior											
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	888,936,458.77	387,725,000.00	-----	209,324,189.51	-----	1,067,337,269.26
Operation of Indian Education Programs, Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2025-2027		014	2106	000	-----	-----	-----	-25,680,507.19	-----	25,680,507.19
	2022-2027					5,839,143.05	-----	-----	1,097,661.45	-----	4,741,481.60
	2025-2026					-----	1,070,317,978.00	-----	594,191,025.89	-----	476,126,952.11
	2024-2026					98,363,229.64	-----	-----	57,682,702.29	-----	40,680,527.35
	2024-2025					513,226,203.26	-----	-5,089,184.00	477,625,175.94	-----	30,511,843.32
	2023-2025					45,135,236.60	-----	-----	37,879,132.59	-----	7,256,104.01
	2023-2024					46,027,278.15	-----	-----	33,075,859.61	-----	12,951,418.54
	2022-2024					8,318,901.48	-----	-----	7,309,745.87	-----	1,009,155.61
	2022-2023					14,300,788.84	-----	-----	4,553,904.76	-----	9,746,884.08
	2021-2023					655,507.78	-----	-----	272,438.37	-----	383,069.41
	2021-2022					9,036,980.42	-----	-----	796,160.53	-----	8,240,819.89
	2020-2022					1,345,154.47	-----	-----	1,163,858.47	-----	181,296.00
	2020-2021					6,440,239.91	-----	-----	3,532,490.60	-----	2,907,749.31
	No Year					70,183,760.47	-----	-----	40,993,470.90	-----	29,190,289.57
	Subtotal		014	2106	000	818,872,424.07	1,070,317,978.00	-5,089,184.00	1,234,493,120.08	-----	649,608,097.99
Special Fund Accounts											
Operation and Maintenance of Quarters, Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5621	000	2,298,533.95	2,949,372.74	-----	1,390,395.36	-----	3,857,511.33
Total, Bureau of Indian Education						1,710,107,416.79	1,460,992,350.74	-5,089,184.00	1,445,207,704.95	-----	1,720,802,878.58
Total,						1,710,107,416.79	1,460,992,350.74	-5,089,184.00	1,445,207,704.95	-----	1,720,802,878.58
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	000	272,409,655.52	-10,918,701.41	-----	78,521,947.94	-----	182,969,006.17
	2025-2026					-----	1,097,794,000.00	-----	742,968,827.89	-----	354,825,172.11

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						
	2022-2026					31,525,782.75	-----	-----	12,332,199.53	-----	19,193,583.22
	2024-2025					389,666,948.96	-----	-----	311,514,988.62	-----	78,151,960.34
	2023-2024					97,048,808.43	-----	-----	55,298,385.80	-----	41,750,422.63
	2022-2023					49,658,230.00	-----	-----	17,075,475.71	-----	32,582,754.29
	2021-2022					32,460,284.47	-----	-----	6,613,416.88	-----	25,846,867.59
	2020-2021					29,837,325.59	-----	-----	4,522,032.73	-----	25,315,292.86
	No Year					269,128,605.25	255,087,000.00	2,023,000.00	215,597,863.70	-----	310,640,741.55
Transfer To:											
MLR RECO FWS	2024-2025	014	014	1109	016	1,900,000.00	-----	-----	1,899,228.13	-----	771.87
	2023-2024					146,887.72	-----	-----	104,435.74	-----	42,451.98
	2022-2023					18,309.63	-----	-----	152.86	-----	18,156.77
	Subtotal		014	1109	000	1,173,800,838.32	1,341,962,298.59	2,023,000.00	1,446,448,955.53	-----	1,071,337,181.38
Construction, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	1110	000	10,346.32	-----	-----	-----	-----	10,346.32
Oregon and California Grant Lands, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	1116	000	59,878,608.52	115,521,000.00	-----	121,757,616.26	-----	53,641,992.26
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	37,281.70	-----	-----	8,341.59	-----	28,940.11
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	890,597.51	-----	890,597.51	-----	1.40
Service Charges, Deposits and Forfeitures, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5017	000	163,319,725.77	47,358,970.54	-----	48,276,738.00	-----	162,401,958.31
Expenses, Road Maintenance Deposits, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5018	000	7,949,647.48	4,343,391.04	-----	4,170,717.16	-----	8,122,321.36
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	1.15	1,284,490.74	-----	1,284,490.74	-----	1.15

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						
Land Acquisition, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5033	000	197,335,196.23	73,877,000.00	-----	54,602,321.98	-----	216,609,874.25
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	0.21	193,145.40	-----	193,145.40	-----	0.21
Operation and Maintenance of Quarters, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5048	000	3,351,485.60	1,227,924.93	-----	1,033,648.19	-----	3,545,762.34
Payments to State and County from Clark County, Nevada Land Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5129	000	8,752,531.43	71,625.00	-----	67,542.00	-----	8,756,614.43
Range Improvements, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5132	000	23,773,127.12	9,430,000.00	-----	8,581,092.69	-----	24,622,034.43
Payments to States (Proceeds of Sales), Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5133	000	485,898.47	1,302,496.14	-----	1,238,730.14	-----	549,664.47
Forest Ecosystems Health and Recovery, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5165	000	⁴ 80,208,833.83	8,483,717.75	-----	31,723,574.17	-----	56,968,977.41
Southern Nevada Public Land Management, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5232	000	13,987,419.23	225,894,582.98	-62,123,448.47	38,431,831.55	-----	139,326,722.19
Transfer To:											
Forest Service, Agriculture	No Year	012	014	5232	011	31,628,849.88	-----	12,164,441.59	9,639,641.01	-----	34,153,650.46
Southern Nevada Public Land Management, Bureau of Reclamation, Interior	No Year	014	014	5232	006	9,404,580.22	-----	283,000.00	6,310,741.23	-----	3,376,838.99
National Park Service, Interior	No Year	014	014	5232	010	6,144,498.72	-----	10,935,520.91	3,281,932.73	-----	13,798,086.90
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5232	016	23,115,660.72	-----	8,736,800.97	3,252,069.76	-----	28,600,391.93
Unrealized Discount on Investments			014	5232	000	-44,038,794.33	-----	7,660,174.52	-----	-----	-36,378,619.81
Investments in US Treasury Securities						1,758,223,794.33	-----	22,343,510.48	-----	-----	1,780,567,304.81
Subtotal			014	5232	000	1,798,466,008.77	225,894,582.98	-----	60,916,216.28	-----	1,963,444,375.47
Timber Sales Pipeline Restoration Fund, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5249	000	⁴ 17,152,823.26	2,189,140.57	-----	2,735,719.81	-----	16,606,244.02
Federal Land Disposal Account, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5260	000	20,589,137.31	908,234.98	-----	176,201.26	-----	21,321,171.03

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						
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	85,504.68	240,825.00	-----	44,275.02	-----	282,054.66
Recreation Enhancement Fee Program, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5413	000	42,970,936.86	32,256,090.13	-----	29,859,187.37	-----	45,367,839.62
Lincoln County Land Act, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5469	000	808,022.05	1,396,843.67	451,500.00	1,859,978.14	-----	796,387.58
Unrealized Discount on Investments						-651,075.80	-----	308,187.09	-----	-----	-342,888.71
Investments in US Treasury Securities						28,943,075.80	-----	-759,687.09	-----	-----	28,183,388.71
Subtotal			014	5469	000	29,100,022.05	1,396,843.67	0.00	1,859,978.14	-----	28,636,887.58
Title II Projects on Federal Lands, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5485	000	10,240,512.08	-----	-----	2,539,352.93	-----	7,701,159.15
Stewardship Contracting Product Sales, Bureau of Land Management Fund Resources: Undisbursed Funds	No Year		014	5506	000	590,173.94	-----	-----	199,260.65	-----	390,913.29
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	449,786.70	-----	-----	-----	-----	449,786.70
Carson City Special Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5558	000	69,519.09	-----	-----	7,057.66	-----	62,461.43
Silver Saddle Endowment Account, Bureau of Land Management, Interior Fund Resources: Undisbursed Funds	No Year		014	5559	000	355,743.43	-----	-----	1,198.84	-----	354,544.59
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	154,015,705.88	51,285,523.97	-----	43,703,670.27	-----	161,597,559.58
Transfer To:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Forest Service, Department of Agriculture	No Year	012	014	5573	011	1,186,062.04	900,000.00	-----	895,368.76	-----	1,190,693.28
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5573	016	1,059,754.20	1,033,695.00	-----	1,758,412.18	-----	335,037.02
Environmental Protection Agency	No Year	068	014	5573	000	352,882.69	475,000.00	-----	497,874.00	-----	330,008.69
Subtotal			014	5573	000	156,614,404.81	53,694,218.97	-----	46,855,325.21	-----	163,453,298.57
Geothermal Steam Implementation Fund											
Fund Resources:											
Undisbursed Funds	No Year		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	453,926.11	10,132.00	-----	456,479.76	-----	7,578.35
San Juan County, New Mexico Federal Land Conveyance, Bureau of Land Management, Interior											
Fund Resources:											
Undisbursed Funds	No Year		014	5611	000	23,400.00	-----	-----	-----	-----	23,400.00
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	7,697,999.17	27,443,952.26	-----	25,837,122.26	-----	9,304,829.17
Payments to Counties, National Grasslands, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	5896	000	238,052.74	378,061.37	-----	356,537.37	-----	259,576.74
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	4,291,314.04	361,648.15	-----	383,559.15	-----	4,269,403.04
Public Enterprise Funds											
Helium Fund, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	4053	000	568,596,861.45	-----	-----	-46,359,736.58	⁵ 460,000,000.00	154,956,598.03
Intragovernmental Funds											
Working Capital Fund, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	4525	000	312,297,386.08	-----	5,610.00	-39,347,527.12	-----	351,650,523.20
Funds Held Outside the Treasury						38,611.00	-----	-5,610.00	-----	-----	33,001.00
Subtotal			014	4525	000	312,335,997.08	-----	-----	-39,347,527.12	-----	351,683,524.20
Trust Fund Accounts											
Land and Resources Management Trust Fund, Bureau of Land Management											
Fund Resources:											
Undisbursed Funds	No Year		014	8069	000	95,167,300.28	44,618,091.76	-----	22,777,599.05	-----	117,007,792.99

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						
Total, Bureau of Land Management						4,788,423,935.84	1,995,338,479.48	2,023,000.00	1,829,575,318.42	460,000,000.00	4,496,210,096.90
Bureau of Ocean Energy Management											
General Fund Accounts											
Ocean Energy Management, Bureau of Ocean Energy Management, Interior Fund Resources:											
Undisbursed Funds	2025-2026		014	1917	000	-----	155,162,000.00	-----	119,233,483.82	-----	35,928,516.18
	2022-2026					35,297,112.41	-----	-----	7,813,889.16	-----	27,483,223.25
	2024-2025					37,482,791.90	-----	-----	26,185,487.57	-----	11,297,304.33
	2023-2024					22,629,747.95	-----	-----	12,733,371.79	-----	9,896,376.16
	2022-2023					6,803,365.57	-----	-----	2,541,558.53	-----	4,261,807.04
	2021-2022					1,924,735.64	-----	-----	406,913.99	-----	1,517,821.65
	2020-2021					3,882,645.13	-----	-----	312,213.72	-----	3,570,431.41
	2019-2020					1,562,944.85	-----	-----	7,326.66	1,555,618.19	-----
	No Year					⁴ 98,262,183.33	6,039,815.19	-----	12,130,405.45	-----	92,171,593.07
	Subtotal		014	1917	000	207,845,526.78	161,201,815.19	-----	181,364,650.69	1,555,618.19	186,127,073.09
Special Fund Accounts											
Decommissioning Activities, Bureau of Ocean Energy Management, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5614	000	⁴ 450,638,558.13	29,757,609.29	-16,276,900.14	1,370,580.00	-----	462,748,687.28
Transfer To:											
Decommissioning Activities BSEE child, Bureau of Safety and Environmental Enforcement, Interior.	No Year	014	014	5614	022	-----	1,862,566.58	16,276,900.14	372,885.24	-----	17,766,581.48
	Subtotal		014	5614	000	450,638,558.13	31,620,175.87	-----	1,743,465.24	-----	480,515,268.76
Total, Bureau of Ocean Energy Management						658,484,084.91	192,821,991.06	-----	183,108,115.93	1,555,618.19	666,642,341.85
Office of Surface Mining Reclamation and Enforcement											
General Fund Accounts											
Regulation and Technology, Office of Surface Mining Reclamation and Enforcement Fund Resources:											
Undisbursed Funds	2025-2026		014	1801	000	-----	116,186,000.00	-----	31,435,080.90	-----	84,750,919.10
	2024-2025					80,962,781.17	-----	-----	75,746,823.88	-----	5,215,957.29
	2023-2024					6,104,185.32	-----	-----	3,728,029.38	-----	2,376,155.94
	2022-2023					1,705,886.77	-----	-----	310,164.62	-----	1,395,722.15
	2021-2022					2,792,166.46	-----	-----	11,423.82	-----	2,780,742.64
	2020-2021					1,575,926.24	-----	-----	-3,215.89	-----	1,579,142.13
	2019-2020					3,768,173.16	-----	-----	133,286.38	3,634,886.78	-----
	No Year					1,220,236.26	40,000.00	-----	-686,087.86	-----	1,946,324.12
	Subtotal		014	1801	000	98,129,355.38	116,226,000.00	-----	110,675,505.23	3,634,886.78	100,044,963.37

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN	SUB						
Payments in Lieu of Coal Fee Receipts, Office of Surface Mining Reclamation and Enforcement Fund Resources: Undisbursed Funds	No Year		014	1803	000	253,206,127.91	24,235,943.00	-----	47,520,767.21	-----	229,921,303.70
Supplemental Payments to UMWA Health Plans, Office of Surface Mining Reclamation and Enforcement Fund Resources: Undisbursed Funds	No Year		014	1804	000	-----	724,299,106.00	-----	724,299,106.00	-----	-----
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement Fund Resources: Undisbursed Funds	No Year		014	5015	000	20,005,134.10	802,538,277.43	388,397,875.81	1,190,992,658.64	-----	19,948,628.70
Unrealized Discount on Investments						-1,985,678.81	-----	-----	-----	-----	-1,985,678.81
Investments in US Treasury Securities						14,553,500,783.33	-----	-388,397,875.81	-----	-----	14,165,102,907.52
Subtotal			014	5015	000	14,571,520,238.62	802,538,277.43	-----	1,190,992,658.64	-----	14,183,065,857.41
Regulation and Technology, Civil Penalties, Office of Surface Mining Reclamation and Enforcement Fund Resources: Undisbursed Funds	No Year		014	5063	000	2,007,545.18	27,894.65	-----	3,230.86	-----	2,032,208.97
Total, Office of Surface Mining Reclamation and Enforcement						14,924,863,267.09	1,667,327,221.08	-----	2,073,491,267.94	3,634,886.78	14,515,064,333.45
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	2025-2026		014	1700	000	-----	136,450,000.00	-----	117,446,603.63	-----	19,003,396.37
	2024-2025					37,488,306.47	-----	-----	31,445,381.28	-----	6,042,925.19
	2023-2024					11,562,368.92	-----	-----	8,561,279.54	-----	3,001,089.38
	2022-2023					1,617,865.61	-----	-----	-9,363.39	-----	1,627,229.00
	2021-2022					1,030,397.75	-----	-----	-28,516.88	-----	1,058,914.63
	2020-2021					927,718.55	-----	-----	-6,624.82	-----	934,343.37
	2019-2020					839,283.35	-----	-----	-----	839,283.35	-----
	No Year					93,856,244.45	15,983,593.28	-----	23,991,279.44	-----	85,848,558.29
Subtotal			014	1700	000	147,322,185.10	152,433,593.28	-----	181,400,038.80	839,283.35	117,516,456.23
Trust Fund Accounts											
Oil Spill Research, Bureau of Safety and Environmental Enforcement, Interior Fund Resources: Undisbursed Funds	No Year		014	8370	000	31,546,851.05	15,099,000.00	-----	13,884,671.66	-----	32,761,179.39
Total, Bureau of Safety and Environmental Enforcement						178,869,036.15	167,532,593.28	-----	195,284,710.46	839,283.35	150,277,635.62

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						
Total, Land and Minerals Management						20,550,640,323.99	4,023,020,284.90	2,023,000.00	4,281,459,412.75	466,029,788.32	19,828,194,407.82
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	-----	-----	-----	-512,766.73	⁵ 512,766.73	-----
Water and Related Resources, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	2025-2034		014	0680	000	-----	1,000,000,000.00	-----	-----	-----	1,000,000,000.00
	2022-2031					574,672,210.70	-----	-----	12,719,146.70	-----	561,953,064.00
	2022-2026					3,512,108,657.52	-----	-----	961,017,949.09	-----	2,551,090,708.43
	2024					42,376.98	-----	-----	42,376.98	-----	-----
	2020-2021					94,565.60	-----	-----	-----	-----	94,565.60
	No Year					7,123,717,937.74	2,635,562,000.00	44,124,249.00	2,041,694,080.36	1,515,972.00	7,760,194,134.38
Funds Held Outside the Treasury						1,200.00	-----	-----	-----	-----	1,200.00
Subtotal			014	0680	000	11,210,636,948.54	3,635,562,000.00	44,124,249.00	3,015,473,553.13	1,515,972.00	11,873,333,672.41
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	3,331.07	181,844.00	-----	181,844.00	-----	3,331.07
California Bay-Delta Restoration, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0687	000	71,951,767.42	33,000,000.00	-----	28,386,987.03	-----	76,564,780.39
Taos Settlement Fund, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2638	000	13,062,967.23	-----	-----	25,064.21	-----	13,037,903.02
Special Fund Accounts											
Operation and Maintenance of Quarters, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5053	000	1,567,899.30	348,857.56	-----	340,664.07	-----	1,576,092.79
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	48,073.83	8,688.32	-----	-----	-----	56,762.15

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						
Policy and Administration, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	2025-2026		014	5065	000	-----	66,794,000.00	-----	48,860,465.87	-----	17,933,534.13
	2024-2025					11,962,516.24	-----	-----	11,767,506.98	-----	195,009.26
	2023-2024					813,154.87	-----	-----	382,859.41	-----	430,295.46
	2022-2023					792,843.59	-----	-----	42,372.21	-----	750,471.38
	2021-2022					690,914.03	-----	-----	28,924.12	-----	661,989.91
	2020-2021					910,335.79	-----	-----	-2,310.13	-----	912,645.92
	2019-2020					609,139.01	-----	-----	-----	609,139.01	-----
	No Year					4,631,565.97	-----	-----	-----	-----	4,631,565.97
	Subtotal		014	5065	000	20,410,469.50	66,794,000.00	-----	61,079,818.46	609,139.01	25,515,512.03
Payments to Local Units, Klamath Reclamation Area, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5103	000	1.40	-----	-----	-----	-----	1.40
Recreation Enhancement Fee Program, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5109	000	3,779,047.60	1,032,780.61	-----	596,256.71	-----	4,215,571.50
Central Valley Project Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5173	000	122,577,151.65	64,019,713.10	-----	36,682,953.58	-----	149,913,911.17
Water and Related Resources, Reclamation Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5430	000	-----	-----	-2,238,932.00	-----	-2,238,932.00	-----
San Gabriel Basin Restoration Fund, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5483	000	244,391.28	-----	-----	11,086.43	-----	233,304.85
San Joaquin River Restoration Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5537	000	288,272,480.05	10,960,159.63	-----	545,664.98	-----	298,686,974.70
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior Fund Resources: Undisbursed Funds	No Year		014	5593	000	183,457,379.55	146,406,519.53	109,767,999.19	101,373,968.87	-----	338,257,929.40
Unrealized Discount on Investments						-7,986,071.75	-----	6,584,736.09	-----	-----	-1,401,335.66
Investments in US Treasury Securities						563,983,721.24	-----	-116,352,735.28	-----	-----	447,630,985.96
	Subtotal		014	5593	000	739,455,029.04	146,406,519.53	-----	101,373,968.87	-----	784,487,579.70
Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation Fund Resources: Undisbursed Funds	No Year		014	5656	000	104,463,973.58	98,520,278.10	-----	106,037,193.92	⁵ 665,662.75	96,281,395.01

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	SUB						
Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5668	000	2,230,400.00	10,237,141.04	-9,532,670.04	1,113,920.28	-----	1,820,950.72
Unrealized Discount on Investments						-1,660,433.82	-----	908,570.41	-----	-----	-751,863.41
Investments in US Treasury Securities						231,544,882.64	-----	8,624,099.63	-----	-----	240,168,982.27
Subtotal			014	5668	000	232,114,848.82	10,237,141.04	0.00	1,113,920.28	-----	241,238,069.58
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	4079	000	2,910,000.00	7,584,000.00	-1,668,560.91	6,731,500.32	-----	2,093,938.77
Unrealized Discount on Investments						-----	-----	-6,725,381.88	-----	-----	-6,725,381.88
Investments in US Treasury Securities						510,935,475.85	-----	30,924,942.79	-----	-----	541,860,418.64
Subtotal			014	4079	000	513,845,475.85	7,584,000.00	22,531,000.00	6,731,500.32	-----	537,228,975.53
Upper Colorado River Basin Fund, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	4081	000	406,483,748.34	51,120,000.00	1,434,683.00	10,113,620.33	⁵ 6,184,561.84	442,740,249.17
Intragovernmental Funds											
Working Capital Fund, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	4524	000	169,310,488.64	-----	-----	7,330,244.50	-----	161,980,244.14
Trust Fund Accounts											
Reclamation Trust Funds, Bureau of Reclamation Fund Resources:											
Undisbursed Funds	No Year		014	8070	000	1,355,245.34	346,640.00	-----	330,107.73	-----	1,371,777.61
Total, Bureau of Reclamation						13,900,045,823.08	4,126,122,621.89	65,851,000.00	3,375,841,681.82	7,249,170.33	14,708,928,592.82
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account, Interior Fund Resources:											
Undisbursed Funds	2025-2026		014	0787	000	-----	1,750,000.00	-----	624,702.44	-----	1,125,297.56
	2024-2025					239,517.33	-----	-----	181,933.57	-----	57,583.76
	2023-2024					51,868.36	-----	-----	-----	-----	51,868.36
	2022-2023					1,674.52	-----	-----	-----	-----	1,674.52
	2021-2022					10.99	-----	-----	-----	-----	10.99
	2020-2021					16,814.36	-----	-----	-----	-----	16,814.36
	No Year					1,840,640.47	16,600,000.00	-----	16,508,784.25	-----	1,931,856.22
Subtotal			014	0787	000	2,150,526.03	18,350,000.00	-----	17,315,420.26	-----	3,185,105.77
Special 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						
Utah Reclamation Mitigation and Conservation Account, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5174	000	26,736,668.79	10,484,771.93	-3,007,266.78	12,082,471.91	-----	22,131,702.03
Unrealized Discount on Investments						-695,047.69	-----	478,660.15	-----	-----	-216,387.54
Investments in US Treasury Securities						128,326,118.77	-----	2,528,606.63	-----	-----	130,854,725.40
Subtotal			014	5174	000	154,367,739.87	10,484,771.93	-----	12,082,471.91	-----	152,770,039.89
Total, Central Utah Project						156,518,265.90	28,834,771.93	-----	29,397,892.17	-----	155,955,145.66
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations, and Research, Geological Survey, Interior Fund Resources:											
Undisbursed Funds	2022-2031		014	0804	000	17,095,615.74	-----	-----	8,389,771.44	-----	8,705,844.30
	2025-2027					-----	68,655,000.00	-----	9,609,783.48	-----	59,045,216.52
	2025-2026					-----	1,280,023,000.00	-----	926,324,444.11	-----	353,698,555.89
	2024-2026					55,661,347.78	-----	-----	27,079,529.54	-----	28,581,818.24
	2025					-----	-----	-----	-258,099.46	-----	258,099.46
	2024-2025					387,919,112.20	-----	-----	303,790,704.77	-----	84,128,407.43
	2023-2025					35,714,424.85	-----	-----	18,908,524.56	-----	16,805,900.29
	2024					1,078,502.88	-----	-----	872,059.21	-----	206,443.67
	2023-2024					111,735,876.43	-----	-----	72,559,419.30	-----	39,176,457.13
	2022-2024					15,161,770.07	-----	-----	10,687,594.28	-----	4,474,175.79
	2023					379,923.13	-----	-----	379,923.12	-----	0.01
	2022-2023					29,560,776.41	-----	-----	17,384,513.24	-----	12,176,263.17
	2021-2023					6.68	-----	-----	6.53	-----	0.15
	2022					74,653.85	-----	-----	74,653.84	-----	0.01
	2021-2022					12,538,789.49	-----	-----	4,440,458.00	-----	8,098,331.49
	2020-2022					26,609.73	-----	-----	26,609.73	-----	-----
	2021					1,390.72	-----	-----	1,390.72	-----	-----
	2020-2021					9,024,562.50	-----	-----	1,761,261.48	-----	7,263,301.02
	2019-2021					11,247.73	-----	-----	11,247.73	-----	-----
	2019-2020					5,411,321.75	-----	-----	322,264.96	5,089,056.79	-----
	2018-2020					0.18	-----	-----	0.18	-----	-----
	No Year					533,260,006.32	172,917,000.00	-----	216,077,554.66	-----	490,099,451.66
Subtotal			014	0804	000	1,214,655,938.44	1,521,595,000.00	-----	1,618,443,615.42	5,089,056.79	1,112,718,266.23
Special Fund Accounts											
Operation and Maintenance of Quarters, Geological Survey Fund Resources:											
Undisbursed Funds	No Year		014	5055	000	298,366.98	89,786.88	-----	60,921.03	-----	327,232.83

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											
Working Capital Fund, Geological Survey Fund Resources: Undisbursed Funds	No Year		014	4556	000	267,517,609.05	-----	-----	5,119,493.59	-----	262,398,115.46
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior Fund Resources: Undisbursed Funds	No Year		014	8562	000	5,811,988.89	259,469.24	-----	3,648,726.52	-----	2,422,731.61
Total, United States Geological Survey						1,488,283,903.36	1,521,944,256.12	-----	1,627,272,756.56	5,089,056.79	1,377,866,346.13
Total, Water and Science						15,544,847,992.34	5,676,901,649.94	65,851,000.00	5,032,512,330.55	12,338,227.12	16,242,750,084.61
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	2025-2027		014	1611	000	-----	44,920,000.00	-----	5,052,546.78	-----	39,867,453.22
	2025-2026					-----	1,431,061,143.85	-----	924,683,929.46	-----	506,377,214.39
	2024-2026					44,920,000.00	-----	-----	8,331,658.93	-----	36,588,341.07
	2022-2026					142,237,662.41	-----	-----	43,330,213.54	-----	98,907,448.87
	2024-2025					559,742,532.67	-----	442,807.75	409,930,930.52	-----	150,254,409.90
	2023-2025					32,606,936.28	-----	-----	18,865,331.71	-----	13,741,604.57
	2023-2024					194,033,072.21	-----	-----	109,349,412.53	-----	84,683,659.68
	2022-2024					4,412,279.98	-----	-----	2,568,604.85	-----	1,843,675.13
	2022-2023					78,952,716.17	-----	-----	40,578,564.99	-----	38,374,151.18
	2020-2023					82,330.59	-----	-----	-----	-----	82,330.59
	2021-2022					39,952,560.86	-----	-----	17,046,524.28	-----	22,906,036.58
	2020-2021					26,501,861.70	-----	-----	11,538,388.98	-----	14,963,472.72
	2019-2020					13,918,485.86	-----	-----	5,024,366.40	8,894,119.46	-----
	No Year					355,212,259.19	89,769,031.79	186,000.00	132,263,079.60	-----	312,904,211.38
	Subtotal		014	1611	000	1,492,572,697.92	1,565,750,175.64	628,807.75	1,728,563,552.57	8,894,119.46	1,321,494,009.28
Construction, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	1612	000	415,389,335.29	519,280,000.00	-----	95,485,826.58	-----	839,183,508.71
Multinational Species Conservation Fund, United States Fish and Wildlife Service Fund Resources:											
Undisbursed Funds	No Year		014	1652	000	45,931,297.72	20,500,000.00	-----	9,450,232.57	-----	56,981,065.15

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						
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	2025		014	1691	000	-----	13,228,000.00	-----	13,163,559.00	-----	64,441.00
Neotropical Migratory Bird Conservation, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	1696	000	9,761,400.49	5,000,000.00	-----	4,818,260.17	-----	9,943,140.32
Special Fund Accounts											
Land Acquisition, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5020	000	221,332,506.79	118,952,000.00	-----	61,422,110.94	-----	278,862,395.85
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5029	000	207,634,691.10	956,793,603.95	225,122,389.00	1,065,621,293.51	-----	323,929,390.54
Unrealized Discount on Investments						-29,572,142.25	-----	-5,122,389.00	-----	-----	-34,694,531.25
Investments in US Treasury Securities						2,990,000,000.00	-----	-220,000,000.00	-----	-----	2,770,000,000.00
Subtotal			014	5029	000	3,168,062,548.85	956,793,603.95	-----	1,065,621,293.51	-----	3,059,234,859.29
Operation and Maintenance of Quarters, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5050	000	10,872,439.00	4,247,190.57	-----	3,780,605.43	-----	11,339,024.14
National Wildlife Refuge Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5091	000	5,733,220.80	8,620,532.93	-----	7,246,530.63	-----	7,107,223.10
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5092	000	474,923.44	275,702.03	-----	89,525.31	-----	661,100.16
Migratory Bird Conservation Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5137	000	56,805,721.84	91,032,959.09	-----	85,793,937.11	-----	62,044,743.82
Cooperative Endangered Species Conservation Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5143	000	78,869,418.36	112,894,612.00	-----	113,154,186.89	-----	78,609,843.47
Lahontan Valley and Pyramid Lake Fish and Wildlife Fund, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5157	000	1,757,543.62	695,000.00	-----	788,926.97	-----	1,663,616.65
North American Wetlands Conservation Fund, United States Fish and											

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						
Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5241	000	131,553,642.86	49,138,771.50	-----	45,794,585.18	-----	134,897,829.18
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5252	000	21,780,473.07	7,742,324.20	-----	7,438,415.05	-----	22,084,382.22
State and Tribal Wildlife Grants, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5474	000	198,622,012.62	72,384,000.00	-----	79,873,383.14	-----	191,132,629.48
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	117,110,689.51	40,162,000.00	-----	23,252,362.33	-----	134,020,327.18
Landowner Incentive Program, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5496	000	254,716.49	-----	-----	69,832.82	-----	184,883.67
Community Partnership Enhancement, U.S. Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	5501	000	961.61	-----	-----	10.00	-----	951.61
Coastal Impact Assistance, Fish and Wildlife Service, Interior Fund Resources: Undisbursed Funds	No Year		014	5579	000	4,311,642.23	-----	-----	392,668.44	-----	3,918,973.79
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8151	000	69,630,255.09	485,400,000.00	-----	491,199,270.53	-----	63,830,984.56
Contributed Funds, United States Fish and Wildlife Service Fund Resources: Undisbursed Funds	No Year		014	8216	000	20,602,293.35	3,607,055.00	-----	3,821,434.70	-----	20,387,913.65
Total, United States Fish and Wildlife Service						6,071,429,740.95	4,075,703,926.91	628,807.75	3,841,220,509.87	8,894,119.46	6,297,647,846.28
National Park Service											
General Fund Accounts											
Contribution for Annuity Benefits, National Park Service Fund Resources: Undisbursed Funds	2025		014	1034	000	-----	44,778,000.00	-----	37,692,449.96	-----	7,085,550.04
	2024					7,113,253.25	-----	-----	3,606,251.92	-----	3,507,001.33
	2023					1,494,485.28	-----	-----	-----	-----	1,494,485.28
	2022					2,401,663.22	-----	-----	-----	-----	2,401,663.22
	2021					869,145.44	-----	-----	-----	-----	869,145.44
	2020					2,916,049.57	-----	-----	-----	2,916,049.57	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
	Subtotal		014	1034	000	14,794,596.76	44,778,000.00	-----	41,298,701.88	2,916,049.57	15,357,845.31
Operation of the National Park System, National Park Service, Interior Fund Resources:											
Undisbursed Funds	2022-2031		014	1036	000	184,932,543.33	-12,361,135.79	-----	35,362,748.29	-----	137,208,659.25
	2022-2030					466,569,749.53	-413,591,675.00	-----	52,147,421.81	-----	830,652.72
	2025-2028					-----	150,000,000.00	-----	2,000.00	-----	149,998,000.00
	2025-2027					-----	-----	-----	-7,956,234.79	-----	7,956,234.79
	2025-2026					-----	302,922,264.13	-----	87,164,306.74	-----	215,757,957.39
	2024-2026					-----	-----	-----	-775,292.35	-----	775,292.35
	2022-2026					4,891,293.44	-----	-----	443,980.00	-----	4,447,313.44
	2025					-----	2,570,251,250.00	-----	2,196,997,302.12	-----	373,253,947.88
	2024-2025					214,704,360.57	-----	-969,504.75	130,919,869.62	-----	82,814,986.20
	2023-2025					8,596,551.71	-----	-----	5,775,131.15	-----	2,821,420.56
	2024					465,201,678.59	-----	-----	363,000,933.70	-----	102,200,744.89
	2023-2024					91,936,555.20	-----	-----	65,593,863.25	-----	26,342,691.95
	2022-2024					1,092,562.73	-----	-----	929,126.00	-----	163,436.73
	2023					131,456,506.89	-----	-----	57,625,664.31	-----	73,830,842.58
	2022-2023					25,479,602.33	-----	-----	17,108,898.20	-----	8,370,704.13
	2022					81,665,367.85	-----	-----	17,053,866.74	-----	64,611,501.11
	2021-2022					7,822,537.80	-----	-----	2,162,721.99	-----	5,659,815.81
	2021					48,192,581.71	-----	-----	4,726,626.81	-----	43,465,954.90
	2020-2021					6,119,364.48	-----	-----	1,470,906.13	-----	4,648,458.35
	2020					37,861,122.42	-----	-----	2,719,198.74	35,141,923.68	-----
	2019-2020					4,797,859.10	-----	-----	673,554.56	4,124,304.54	-----
	No Year					32,237,349.25	1,350,954.61	-----	-2,663,690.47	-----	36,251,994.33
Transfer To:											
Federal Highway Administration-Operation of the National Park System	2025-2026	069	014	1036	005	-----	18,034,680.87	-----	653,397.72	-----	17,381,283.15
	2024-2025					10,861,278.02	-----	969,504.75	3,223,528.95	-----	8,607,253.82
	2023-2024					5,534,332.03	-----	-----	5,355,699.16	-----	178,632.87
	2022-2023					522,890.88	-----	-----	374,034.73	-----	148,856.15
	2021-2022					19,382.03	-----	-----	-----	-----	19,382.03
	Subtotal		014	1036	000	1,830,495,469.89	2,616,606,338.82	-----	3,040,089,563.11	39,266,228.22	1,367,746,017.38
Construction, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1039	000	2,170,164,105.34	2,317,067,981.88	-96,996,460.69	264,917,239.98	-----	4,125,318,386.55
Transfer To:											
Federal Highway Administration, Transportation Funds Held Outside the Treasury	No Year	069	014	1039	005	86,007,318.68	118,058,018.12	97,019,210.69	86,232,626.41	-----	214,851,921.08
			014	1039	000	148,225.00	-----	-22,750.00	-----	-----	125,475.00

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 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	1039	000	2,256,319,649.02	2,435,126,000.00	-----	351,149,866.39	-----	4,340,295,782.63
National Recreation and Preservation, National Park Service Fund Resources:											
Undisbursed Funds	2025-2026		014	1042	000	-----	89,593,000.00	-----	43,837,285.92	-----	45,755,714.08
	2024-2025					48,807,175.80	-----	-----	28,746,308.99	-----	20,060,866.81
	2023-2024					26,387,704.62	-----	-----	15,483,429.71	-----	10,904,274.91
	2022-2023					10,121,778.96	-----	-----	6,935,979.74	-----	3,185,799.22
	2021-2022					3,423,227.81	-----	-----	1,847,368.49	-----	1,575,859.32
	2020					3,428,724.52	-----	-----	1,280,290.42	2,148,434.10	-----
	No Year					6,879,063.77	-----	-----	549,649.66	-----	6,329,414.11
	Subtotal		014	1042	000	99,047,675.48	89,593,000.00	-----	98,680,312.93	2,148,434.10	87,811,928.45
Historic Preservation Fund, National Park Service, Interior Fund Resources:											
Undisbursed Funds	2018-2019		014	1046	000	2,473,740.09	-----	-----	196,296.35	-----	⁶ 2,277,443.74
Centennial Challenge, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	2645	000	85,124,493.37	12,000,000.00	-----	2,840,536.01	-----	94,283,957.36
Special Fund Accounts											
Land Acquisition and State Assistance, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5035	000	1,913,061,926.54	429,869,000.00	-----	326,991,583.70	-----	2,015,939,342.84
Unfunded Contract Authority						56,160,000.00	-----	-----	-----	-----	56,160,000.00
	Subtotal		014	5035	000	1,969,221,926.54	429,869,000.00	-----	326,991,583.70	-----	2,072,099,342.84
Operation and Maintenance of Quarters, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5049	000	19,343,117.63	32,156,373.58	-----	28,032,151.49	-----	23,467,339.72
Delaware Water Gap Route 209 Operations, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5076	000	9,833.16	8,800.00	-----	10,511.44	-----	8,121.72
Recreation Enhancement Fee Program, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5110	000	681,301,266.37	385,385,008.93	-----	410,598,763.82	-----	656,087,511.48
Historic Preservation Fund, National Park Service Fund Resources:											
Undisbursed Funds	2025-2026		014	5140	000	-----	168,900,000.00	-----	11,232,855.99	-----	157,667,144.01
	2024-2025					176,151,714.31	-----	-----	54,909,340.91	-----	121,242,373.40
	2023-2024					139,427,103.23	-----	-----	49,165,715.39	-----	90,261,387.84
	2022-2023					91,386,013.70	-----	-----	28,666,010.62	-----	62,720,003.08
	2021-2022					51,143,895.09	-----	-----	18,609,166.21	-----	32,534,728.88
	2019-2022					30,707,843.29	-----	-----	8,644,545.81	-----	22,063,297.48
	2020-2021					24,995,877.92	-----	-----	12,473,377.15	-----	12,522,500.77

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						
	2019-2020					11,650,731.91	-----	-----	7,919,068.57	3,731,663.34	-----
	No Year					-----	50,000,000.00	-----	-----	-----	50,000,000.00
	Subtotal		014	5140	000	525,463,179.45	218,900,000.00	-----	191,620,080.65	3,731,663.34	549,011,435.46
Park Buildings Lease and Maintenance Fund, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5163	000	52,545,765.89	27,198,402.63	-----	13,539,720.36	-----	66,204,448.16
Transportation Systems Fund, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5164	000	2,627,708.73	356,239.50	-----	2,174,217.95	-----	809,730.28
Concessioner Improvement Accounts, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5169	000	-----	8,094,525.84	-369,681.85	7,724,843.99	-----	-----
Funds Held Outside the Treasury						13,929,284.25	-----	369,681.85	-----	-----	14,298,966.10
	Subtotal		014	5169	000	13,929,284.25	8,094,525.84	-----	7,724,843.99	-----	14,298,966.10
User Fees for Filming and Photography on Public Lands, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5247	000	6,333,253.08	424,451.29	-----	573,469.71	-----	6,184,234.66
Park Concessions Franchise Fees, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5431	000	442,662,130.74	192,041,341.66	-----	93,377,850.75	-----	541,325,621.65
Outer Continental Shelf Revenues, LWCF Share from Certain Leases, National Park Service Fund Resources:											
Undisbursed Funds	No Year		014	5536	000	514,521,116.34	117,875,000.00	-----	90,068,612.81	-----	542,327,503.53
Aging Infrastructure Account, Bureau of Reclamation, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5624	000	1,557,749,290.65	751,336,395.22	-----	381,486,831.80	-----	1,927,598,854.07
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	812.00	13,575.78	-----	13,613.78	-----	774.00
Public Enterprise Funds											
Visitor Experience Improvements Fund, National Park Service, Interior Fund Resources:											
Undisbursed Funds	No Year		014	4488	000	15,000,000.00	-----	-----	-----	-----	15,000,000.00
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						
Donations, National Park Service Fund Resources: Undisbursed Funds	No Year		014	8037	000	229,379,625.30	72,417,687.28	-----	85,619,244.44	-----	216,178,068.14
Preservation, Birthplace of Abraham Lincoln, National Park Service Fund Resources: Undisbursed Funds	No Year		014	8052	000	24,097.50	3,442.50	-----	-----	-----	27,540.00
Investments in US Treasury Securities						51,000.00	-----	-----	-----	-----	51,000.00
Subtotal			014	8052	000	75,097.50	3,442.50	-----	-----	-----	78,540.00
Total, National Park Service						10,318,436,710.05	7,434,183,583.03	-----	5,166,086,773.36	48,062,375.23	12,538,471,144.49
Total, Fish and Wildlife and Parks						16,389,866,451.00	11,509,887,509.94	628,807.75	9,007,307,283.23	56,956,494.69	18,836,118,990.77
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	2025-2026		014	0200	000	-----	60,032,578.18	-----	35,108,717.27	-----	24,923,860.91
	2024-2025					21,028,126.82	74,053,751.64	-----	91,699,307.44	-----	3,382,571.02
	2023-2024					314,934.46	43,349,673.62	-----	40,753,810.35	-----	2,910,797.73
	2022-2023					1,848,274.85	4,207,542.83	-----	5,066,719.62	-----	989,098.06
	2021-2022					61,960.82	-----	-----	61,960.82	-----	-----
Subtotal			014	0200	000	23,253,296.95	181,643,546.27	-----	172,690,515.50	-----	32,206,327.72
Operation of Indian Programs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2022-2031		014	2100	000	348,258,306.30	-----	-----	163,191,963.08	-----	185,066,343.22
	2025-2029					-----	128,161.00	-----	-----	-----	128,161.00
	2024-2028					-----	-----	130,606.00	130,606.00	-----	-----
	2025-2026					-----	1,889,013,022.00	-----	1,309,946,145.46	-----	579,066,876.54
	2022-2026					230,230,000.00	-----	125,661.00	29,087,371.47	-----	201,268,289.53
	2024-2025					602,202,815.18	-----	5,089,184.00	468,493,627.95	-----	138,798,371.23
	2021-2025					-----	-----	68,884.39	68,884.39	-----	-----
	2023-2024					176,297,985.12	-----	-----	105,700,653.04	-----	70,597,332.08
	2022-2023					74,994,253.62	-----	-----	31,706,787.32	-----	43,287,466.30
	2021-2022					28,013,454.98	-----	-----	8,034,775.43	-----	19,978,679.55
	2020-2021					32,935,701.88	-----	-----	5,278,224.88	-----	27,657,477.00
	2019-2021					971,169.00	-----	-----	481,667.00	-----	489,502.00
	2019-2020					18,432,746.36	-----	-15,333,617.46	3,099,128.90	-----	-----
	2018-2020					11,020.50	-----	-----	11,020.50	-----	-----
	No Year					314,148,508.79	125,445,987.00	19,024,954.36	172,989,221.64	-----	285,630,228.51
Transfer To:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Operation of Indian Programs, Departmental Offices, Interior	No Year	014	014	2100	001	1,227,024.02	7,096,000.00	-----	6,345,503.82	-----	1,977,520.20
Subtotal			014	2100	000	1,827,722,985.75	2,021,683,170.00	9,105,672.29	2,304,565,580.88	-----	1,553,946,247.16
Indian Land Consolidation, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	2103	000	10,186,460.51	4,000,000.00	-----	7,265,109.08	-----	6,921,351.43
White Earth Economic Development and Tribal Government Fund, Bureau of Indian Affairs Fund Resources: Undisbursed Funds	No Year		014	2204	000	1,094,822.37	106,000.38	-----	117,821.33	-----	1,083,001.42
Contract Support Costs, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	2025-2026		014	2240	000	-----	241,399,312.40	-----	194,242,778.41	-----	47,156,533.99
	2024-2025					54,524,487.71	45,390,849.00	-----	72,931,461.50	-----	26,983,875.21
	2023-2024					25,136,325.68	14,289,711.56	-----	26,962,018.22	-----	12,464,019.02
	2022-2023					7,411,983.71	5,064,375.00	-----	8,764,157.32	-----	3,712,201.39
	2021-2022					6,665,387.41	29,355,994.92	-----	27,190,176.65	-----	8,831,205.68
	2020-2021					6,927,093.22	10,392,312.00	-----	11,249,283.89	-----	6,070,121.33
	2019-2020					595,734.18	-----	-----	513,221.18	82,513.00	-----
Subtotal			014	2240	000	101,261,011.91	345,892,554.88	-----	341,853,097.17	82,513.00	105,217,956.62
Construction, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources: Undisbursed Funds	No Year		014	2301	000	658,634,331.90	183,530,000.00	-----	170,721,826.56	-----	671,442,505.34
Transfer To: Bureau of Reclamation, Interior	No Year	014	014	2301	006	9,319,076.30	-----	-----	376,420.32	-----	8,942,655.98
Subtotal			014	2301	000	667,953,408.20	183,530,000.00	-----	171,098,246.88	-----	680,385,161.32
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	52,880,574.47	976,000.00	-----	17,658,083.47	-----	36,198,491.00
Claims and Treaty Obligations, Bureau of Indian Affairs (Indefinite) Fund Resources: Undisbursed Funds	No Year		014	2623	000	2,700.00	40,500.00	-----	38,700.00	-----	4,500.00
Indian Direct Loan Program Account, Bureau of Indian Affairs, Interior Fund Resources: Undisbursed Funds	2025		014	2627	000	-----	308,351.00	-----	308,351.00	-----	-----
Indian Guaranteed Loan Program Account, Bureau of Indian Affairs and											

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						
Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2025-2026		014	2628	000	-----	16,105,412.00	-----	4,639,684.90	-----	11,465,727.10
	2024-2025					8,382,573.50	-----	-----	3,519,940.85	-----	4,862,632.65
	2023-2024					1,062,780.51	-----	-----	470,949.42	-----	591,831.09
	2022-2023					247,705.15	-----	-----	-----	-----	247,705.15
	2021					3,674,131.94	-----	-----	-----	-----	3,674,131.94
	2020					3,691,336.90	-----	-3,691,336.90	-----	-----	-----
	Subtotal		014	2628	000	17,058,528.00	16,105,412.00	-3,691,336.90	8,630,575.17	-----	20,842,027.93
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	65,851,093.24	-----	-65,851,000.00	-----	-----	93.24
Special Fund Accounts											
Operation and Maintenance of Quarters, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5051	000	7,788,911.29	3,508,571.07	-----	3,962,749.19	-----	7,334,733.17
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) ⁷ Fund Resources:											
Undisbursed Funds	No Year		014	5240	000	12,711,459.21	41,452,921.23	-4,392,000.00	33,959,863.68	-----	15,812,516.76
Investments in US Treasury Securities						66,340,000.00	-----	4,392,000.00	-----	-----	70,732,000.00
	Subtotal		014	5240	000	79,051,459.21	41,452,921.23	-----	33,959,863.68	-----	86,544,516.76
Alaska Resupply Program, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5242	000	152,688.09	-----	-----	138,594.59	-----	14,093.50
Indian Water Rights and Habitat Acquisition Program, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5505	000	2,980,500.00	-----	-----	-----	-----	2,980,500.00
High-Hazard Indian Dam Safety Deferred Maintenance Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2017-2030		014	5637	000	5,826,926.55	35,881,294.00	-37,853,726.51	-----	-----	3,854,494.04
Unrealized Discount on Investments						-5,826,560.78	-----	1,972,066.74	-----	-----	-3,854,494.04
Investments in US Treasury Securities						196,667,000.00	-----	35,881,659.77	-----	-----	232,548,659.77
	Subtotal		014	5637	000	196,667,365.77	35,881,294.00	0.00	-----	-----	232,548,659.77
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	2,561,974.48	15,772,715.53	-16,640,384.14	-----	-----	1,694,305.87
Unrealized Discount on Investments						-2,561,124.64	-----	866,818.77	-----	-----	-1,694,305.87
Investments in US Treasury Securities						86,447,000.00	-----	15,773,565.37	-----	-----	102,220,565.37

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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	5638	000	86,447,849.84	15,772,715.53	0.00	-----	-----	102,220,565.37
Indian Irrigation Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	2017-2028		014	5639	000	7,068,387.41	40,603,538.78	-33,210,159.29	-----	-----	14,461,766.90
Unrealized Discount on Investments						-7,068,386.41	-----	2,606,619.51	-----	-----	-4,461,766.90
Investments in US Treasury Securities						238,583,000.00	-----	30,603,539.78	-----	-----	269,186,539.78
Subtotal			014	5639	000	238,583,001.00	40,603,538.78	-----	-----	-----	279,186,539.78
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	5648	000	31,820,053.97	100,397,851.98	-10,729,000.00	94,997,747.63	-----	26,491,158.32
Investments in US Treasury Securities						27,667,000.00	-----	10,729,000.00	-----	-----	38,396,000.00
Subtotal			014	5648	000	59,487,053.97	100,397,851.98	-----	94,997,747.63	-----	64,887,158.32
Selis-Qlispe Ksanka Settlement Trust Fund, Bureau of Indian Affairs and Bureau of Indian Education, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5740	000	-----	111,704,591.91	-----	111,704,591.91	-----	-----
Public Enterprise Funds											
Revolving Fund for Loans, Liquidating Account, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	4409	000	-----	-----	-----	-177,023.16	⁵ 177,023.16	-----
Indian Loan Guaranty and Insurance Fund, Liquidating Account, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	4410	000	-----	-----	-----	-9,361.01	⁵ 9,361.01	-----
Trust Fund Accounts											
Gifts and Donations, Bureau of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year		014	8361	000	4,946,378.40	3,356,862.99	-----	2,902,764.06	-----	5,400,477.33
Gifts and Donations, Bureau of Indian Affairs and Bureau of Indian, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8367	000	2,950,000.00	6,650,000.00	-----	1,022,264.13	-----	8,577,735.87
Total, Bureau of Indian Affairs and Bureau of Indian Education						3,446,320,088.97	3,113,613,882.02	-60,436,664.61	3,272,728,271.50	268,897.17	3,226,500,137.71
Total, Indian Affairs						3,446,320,088.97	3,113,613,882.02	-60,436,664.61	3,272,728,271.50	268,897.17	3,226,500,137.71
Departmental Offices											
Bureau of Mines											
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						
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											
Departmental Operations, Office of the Secretary, Interior Fund Resources: Undisbursed Funds	2022-2031		014	0102	000	25,343,806.77	-----	-----	4,327,631.25	-----	21,016,175.52
	2025-2026					-----	132,209,856.15	-----	96,034,494.85	-----	36,175,361.30
	2023-2026					-----	-----	-----	-1,843,069.79	-----	1,843,069.79
	2022-2026					18,312,881.94	-----	-----	-846,126.47	-----	19,159,008.41
	2024-2025					37,214,135.71	-----	-442,807.75	32,445,858.08	-----	4,325,469.88
	2024					2,563.88	-----	-----	2,563.88	-----	-----
	2023-2024					4,252,448.82	-----	-----	1,714,840.64	-----	2,537,608.18
	2022-2023					1,184,124.53	-----	-----	76,063.25	-----	1,108,061.28
	2021-2022					762,041.70	-----	-----	57,980.17	-----	704,061.53
	2021					54.90	-----	-----	54.90	-----	-----
	2020-2021					2,964,730.19	-----	-----	112,374.64	-----	2,852,355.55
	2019-2020					2,168,500.96	-----	-----	-23,982.38	2,192,483.34	-----
	No Year					44,109,905.55	66,473,136.00	-23,381,824.70	15,243,362.32	-----	71,957,854.53
Transfer To:											
Departmental Operations, Office of the Secretary, Interior	2020-2021	014	014	0102	001	161,453.36	-----	-----	-----	-----	161,453.36
DOI Office of Inspector General	2020-2021	014	014	0102	002	15,148.16	-----	-----	-----	-----	15,148.16
	No Year					69,786.50	-----	-----	68,968.68	-----	817.82
DOI Office of the Solicitor	2020-2021	014	014	0102	003	51,428.53	-----	-----	-----	-----	51,428.53
Office of Insular Affairs, Interior	No Year	014	014	0102	004	11,726,667.18	200,000.00	-----	526,943.67	-----	11,399,723.51
Bureau of Reclamation, Interior	No Year	014	014	0102	006	5,434,388.94	1,822,015.00	125,007.00	1,698,185.07	-----	5,683,225.87
National Park Service	2020-2021	014	014	0102	007	1,653,236.41	-----	-----	27,439.13	-----	1,625,797.28
United States Geological Survey	2020-2021	014	014	0102	008	1,956,002.01	-----	-----	661,367.97	-----	1,294,634.04
	No Year					10,794,592.37	-----	-----	6,111,777.70	-----	4,682,814.67
National Park Service, Interior	No Year	014	014	0102	010	28,194,730.01	738,985.00	12,882,192.00	7,459,082.78	-----	34,356,824.23
Bureau of Land Management	2020-2021	014	014	0102	011	252,507.77	-----	-----	-----	-----	252,507.77
	No Year					59,717,851.71	17,717,950.00	-461,351.25	20,209,259.86	-----	56,765,190.60
United States Fish and Wildlife Service	2020-2021	014	014	0102	016	9,628,797.21	-----	-----	3,181,231.87	-----	6,447,565.34
	No Year					53,905,457.74	66,034,927.00	13,306,103.00	79,865,636.35	-----	53,380,851.39
Bureau of Ocean Energy Management, Interior	No Year	014	014	0102	019	894,490.65	-----	600,000.00	18,014.05	-----	1,476,476.60
DOI Bureau of Indian Affairs	2020-2021	014	014	0102	020	7.68	-----	-----	-----	-----	7.68
	No Year					18,586,730.42	300,000.00	-3,256,126.05	4,505,819.35	-----	11,124,785.02

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						
DOI Bureau of Safety and Environmental Enforcement	2020-2021	014	014	0102	022	30,489.60	-----	-----	-----	-----	30,489.60
No Year						1,000,000.00	500,000.00	-----	-----	-----	1,500,000.00
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	88,154.80	-----	-----	-----	-----	88,154.80
Subtotal			014	0102	000	340,478,672.81	285,996,869.15	-628,807.75	271,635,771.82	2,192,483.34	352,018,479.05
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	221,309,059.23	3,621,956,314.64	-----	3,632,649,789.88	-----	210,615,583.99
Payments to Alaska from Oil and Gas Leases, National Petroleum Reserve, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5045	000	11,158,894.65	17,783,891.43	-----	16,738,274.16	-----	12,204,511.92
Indian Arts and Crafts Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	5130	000	618,310.18	-----	-----	-4,711.07	-----	623,021.25
Payment to Oklahoma (Royalties), Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5134	000	394.40	6,242.04	-----	6,280.44	-----	356.00
Payments to States, National Forest Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5243	000	4,615,478.99	5,324,073.94	-----	5,020,601.94	-----	4,918,950.99
Payments to States, Flood Control Act of 1954, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5248	000	29,959,195.23	66,077,152.55	-----	62,310,754.55	-----	33,725,593.23
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5425	000	8,706,908.81	39,351,904.97	-38,359,217.73	-----	-----	9,699,596.05
Unrealized Discount on Investments						-23,319,020.02	-----	-4,459,421.77	-----	-----	-27,778,441.79
Investments in US Treasury Securities						1,660,020,810.98	-----	42,818,639.50	-----	-----	1,702,839,450.48
Subtotal			014	5425	000	1,645,408,699.77	39,351,904.97	-----	-----	-----	1,684,760,604.74
State's Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5535	000	498,280,514.49	488,721,242.02	-----	353,586,996.69	-----	633,414,759.82
Departmental Operations, Land and Water Conservation Fund,											

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						
Departmental Offices, Interior Fund Resources: Undisbursed Funds	No Year		014	5571	000	4,568,797.66	19,000,000.00	-----	21,002,421.62	-----	2,566,376.04
Geothermal Lease Revenues, Payment to Counties, Office of Natural Resources Revenue, Interior Fund Resources: Undisbursed Funds	No Year		014	5574	000	299,367.51	8,150,292.91	-----	7,984,876.41	-----	464,784.01
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						2,756,760,479.77	4,552,367,983.65	-628,807.75	4,370,931,056.44	2,192,483.34	2,935,376,115.89
Insular Affairs											
General Fund Accounts											
Assistance to Territories, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2025-2026		014	0412	000	-----	10,217,000.00	-----	6,065,567.08	-----	4,151,432.92
	2022-2026					15,607,547.54	-----	-----	524,651.40	-----	15,082,896.14
	2024-2025					5,793,182.30	-----	-----	4,426,721.79	-----	1,366,460.51
	2023-2024					3,074,780.08	-----	-----	2,757,988.98	-----	316,791.10
	2022-2023					631,150.66	-----	-----	18,029.14	-----	613,121.52
	2021-2022					729,171.79	-----	-----	20.00	-----	729,151.79
	2020-2021					17,413,850.57	-----	-----	2,995,584.59	-----	14,418,265.98
	2019-2020					17,685.04	-----	-----	-152.00	17,837.04	-----
	No Year					273,589,873.78	109,890,000.00	-----	91,960,996.73	-----	291,518,877.05
	Subtotal		014	0412	000	316,857,241.76	120,107,000.00	-----	108,749,407.71	17,837.04	328,196,997.01
Compact of Free Association, Insular Affairs, Interior Fund Resources: Undisbursed Funds	2024-2030		014	0415	000	-----	-----	-----	-20,000,000.00	-----	20,000,000.00
	2023					5,734,119.76	-----	-----	1,426,354.67	-----	4,307,765.09
	2022					2,398,275.66	-----	-----	-----	-----	2,398,275.66
	2021					2,622,754.45	-----	-----	-----	-----	2,622,754.45
	2020					1,666,394.82	-----	-----	1,666,394.82	-----	-----
	No Year					586,660,297.18	779,646,480.00	-----	770,322,971.10	-----	595,983,806.08
	Subtotal		014	0415	000	599,081,841.87	779,646,480.00	-----	753,415,720.59	-----	625,312,601.28
Payment to the United States Territories, Fiscal Assistance, Insular Affairs, Interior Fund Resources: Undisbursed Funds	No Year		014	0418	000	-----	305,207,896.00	-----	305,207,896.00	-----	-----
Total, Insular Affairs						915,939,083.63	1,204,961,376.00	-----	1,167,373,024.30	17,837.04	953,509,598.29

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						
Office of the Solicitor General Fund Accounts Salaries and Expenses, Office of the Solicitor, Interior Fund Resources: Undisbursed Funds	2025-2026		014	0107	000	-----	97,950,000.00	-----	94,393,405.72	-----	3,556,594.28
	2024-2025					11,787,894.97	-----	-----	11,787,894.97	-----	-----
	2024					424.00	-----	-----	424.00	-----	-----
	2023-2024					1,189,810.58	-----	-----	37,349.99	-----	1,152,460.59
	2022-2023					3,322,052.02	-----	-----	918,318.93	-----	2,403,733.09
	2021					247,673.46	-----	-----	-13,843.68	-----	261,517.14
	2020					71,184.34	-----	-----	-16,524.03	87,708.37	-----
	Subtotal		014	0107	000	16,619,039.37	97,950,000.00	-----	107,107,025.90	87,708.37	7,374,305.10
Total, Office of the Solicitor						16,619,039.37	97,950,000.00	-----	107,107,025.90	87,708.37	7,374,305.10
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	7,649,697.74	-----	-----	1,746,442.14	-----	5,903,255.60
	2022-2030					23,361,827.91	-----	-----	3,527,167.04	-----	19,834,660.87
	2025-2027					-----	345,000.00	-----	-----	-----	345,000.00
	2025-2026					-----	67,000,000.00	-----	56,002,559.93	-----	10,997,440.07
	2024-2026					345,000.00	-----	-----	345,000.00	-----	-----
	2024-2025					13,371,813.51	-----	-----	11,418,364.11	-----	1,953,449.40
	2024					18,715.09	-----	-----	18,715.09	-----	-----
	2023-2024					1,012,317.18	-----	-----	308,715.90	-----	703,601.28
	2022-2023					616,460.43	-----	-----	300.59	-----	616,159.84
	2021-2022					465,909.57	-----	-----	41,336.43	-----	424,573.14
	2020-2021					369,744.87	-----	-----	-----	-----	369,744.87
	No Year					61,893,540.55	10,944,000.00	-44,648.00	2,100,818.71	-----	70,692,073.84
	Subtotal		014	0104	000	109,105,026.85	78,289,000.00	-44,648.00	75,509,419.94	-----	111,839,958.91
Total, Office of Inspector General						109,105,026.85	78,289,000.00	-44,648.00	75,509,419.94	-----	111,839,958.91
Office of the Special Trustee for American Indians General Fund Accounts Federal Trust Programs, Bureau of Trust Funds Administration, Interior Fund Resources: Undisbursed Funds	2025		014	0120	000	-----	-----	-----	-183,662.67	-----	183,662.67
	2024					915,200.41	-----	-----	913,731.78	-----	1,468.63
	2023					1,069,761.11	-----	-----	97,813.25	-----	971,947.86

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:	No Year					44,369,632.68	97,397,660.00	-----	100,865,543.85	-----	40,901,748.83
Bureau of Trust Funds Administration, Interior	No Year	014	014	0120	001	1,400,836.13	2,421,000.00	-----	2,427,250.97	-----	1,394,585.16
Bureau of Trust Funds Administration, Interior	No Year	014	014	0120	020	657,425.04	190,340.00	-----	-----	-----	847,765.04
Subtotal			014	0120	000	48,412,855.37	100,009,000.00	-----	104,120,677.18	-----	44,301,178.19
Special Fund Accounts											
Tribal Special Fund, Bureau of Trust Funds Administration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5265	000	-----	13,312,917.27	-10,796,573.52	2,516,343.75	-----	-----
Investments in US Treasury Securities						15,267,626.80	-----	10,796,573.52	-----	-----	26,064,200.32
Subtotal			014	5265	000	15,267,626.80	13,312,917.27	-----	2,516,343.75	-----	26,064,200.32
Trust Land Consolidation Fund, Departmental Offices, Interior Fund Resources:											
Undisbursed Funds	2013-2023		014	5670	000	594,196.72	-----	-----	-13,603.38	-----	607,800.10
Trust Fund Accounts											
Tribal Trust Fund, Bureau of Trust Funds Administration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	8030	000	-----	265,693,584.56	-101,137,837.29	164,555,747.27	-----	-----
Unrealized Discount on Investments						-71,775,556.09	-----	-41,604,664.50	-----	-----	-113,380,220.59
Investments in US Treasury Securities						743,163,609.55	-----	142,742,501.79	-----	-----	885,906,111.34
Subtotal			014	8030	000	671,388,053.46	265,693,584.56	0.00	164,555,747.27	-----	772,525,890.75
Total, Office of the Special Trustee for American Indians						735,662,732.35	379,015,501.83	0.00	271,179,164.82	-----	843,499,069.36
National Indian Gaming Commission											
General Fund Accounts											
Salaries and Expenses, National Indian Gaming Commission, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0118	000	1,866,727.78	-----	-----	-15,740.88	-----	1,882,468.66
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees Fund Resources:											
Undisbursed Funds	No Year		014	5141	000	21,277,422.73	33,255,589.81	-----	31,352,901.36	-----	23,180,111.18
Total, National Indian Gaming Commission						23,144,150.51	33,255,589.81	-----	31,337,160.48	-----	25,062,579.84
Department-Wide Programs											
General Fund Accounts											
Wildfire Suppression Operations Reserve Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	0130	000	770,000,000.00	360,000,000.00	-725,000,000.00	-----	-----	405,000,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Office of Natural Resources Revenue, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2025-2026		014	1113	000	-----	98,186,000.00	-----	91,724,752.69	-----	6,461,247.31
	2024-2025					6,944,601.17	-----	-----	6,881,832.80	-----	62,768.37
	2023-2024					18,441.28	-----	-----	-----	-----	18,441.28
	2022-2023					125,722.32	-----	-----	-1,093.79	-----	126,816.11
	2021-2022					4,703.57	-----	-----	-22,318.47	-----	27,022.04
	2020-2021					82,450.83	-----	-----	-4,812.55	-----	87,263.38
	2019-2020					29,800.08	-----	-----	-----	29,800.08	-----
	No Year					111,728,639.26	69,751,000.00	-----	63,850,861.28	-----	117,628,777.98
	Subtotal		014	1113	000	118,934,358.51	167,937,000.00	-----	162,429,221.96	29,800.08	124,412,336.47
Payments in Lieu of Taxes, Office of the Secretary Fund Resources:											
Undisbursed Funds	2025		014	1114	000	-----	645,169,260.00	-----	645,156,731.64	-----	12,528.36
	2024					-----	-----	-----	-88,130.00	-----	88,130.00
	2023					6,170.00	-----	-----	6,170.00	-----	-----
	2022					17,497.54	-----	-----	-----	-----	17,497.54
	2021					13,738.90	-----	-----	-----	-----	13,738.90
	2020					18,846.80	-----	-----	-----	18,846.80	-----
	Subtotal		014	1114	000	56,253.24	645,169,260.00	-----	645,074,771.64	18,846.80	131,894.80
Central Hazardous Materials Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1121	000	5,459,744.90	2,640,267.14	-3,857,173.21	-37,103,369.43	-----	41,346,208.26
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1121	006	31,308.55	-----	50,000.00	14,538.54	-----	66,770.01
United States Geological Survey, Interior	No Year	014	014	1121	008	139,528.96	-----	-----	102,625.43	-----	36,903.53
National Park Service, Interior	No Year	014	014	1121	010	16,814,095.20	2,464,997.00	2,910,248.68	5,812,891.78	-----	16,376,449.10
Bureau of Land Management, Interior	No Year	014	014	1121	011	9,203,722.51	1,381,100.00	100,000.00	3,562,863.61	-----	7,121,958.90
United States Fish and Wildlife Service, Interior	No Year	014	014	1121	016	9,017,298.42	3,174,635.86	647,579.53	3,217,776.50	-----	9,621,737.31
Bureau of Indian Affairs, Interior	No Year	014	014	1121	020	72,322.95	-----	149,345.00	133,029.71	-----	88,638.24
	Subtotal		014	1121	000	40,738,021.49	9,661,000.00	0.00	-24,259,643.86	-----	74,658,665.35
Wildland Fire Management, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1125	000	71,941,738.00	73,070,497.15	-37,038,238.00	-----	-----	107,973,997.15
Transfer To:											
Departmental Offices, Interior	2025-2028	014	014	1125	001	-----	3,132,000.00	-----	-----	-----	3,132,000.00
	2024-2027					4,896,056.00	-----	-----	3,149,598.78	-----	1,746,457.22
	2023-2026					427,800.89	-----	-----	422,866.46	-----	4,934.43
	2022-2025					20,316.78	-----	-----	20,316.78	-----	-----

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						
	No Year					43,305,906.94	34,757,000.00	24,091,000.00	40,310,461.26	-----	61,843,445.68
National Park Service, Interior	No Year	014	014	1125	010	136,279,141.10	165,799,476.00	77,560,000.00	242,920,823.72	-----	136,717,793.38
Bureau of Land Management, Interior	No Year	014	014	1125	011	560,550,951.24	745,276,262.82	553,657,738.00	1,235,487,643.92	-----	623,997,308.14
United States Fish & Wildlife Service, Interior	No Year	014	014	1125	016	125,138,883.10	128,184,985.03	42,880,000.00	167,940,169.52	-----	128,263,698.61
Bureau of Indian Affairs, Interior	No Year	014	014	1125	020	201,677,532.76	263,897,000.00	84,360,000.00	313,049,977.54	-----	236,884,555.22
Subtotal			014	1125	000	1,144,238,326.81	1,414,117,221.00	745,510,500.00	2,003,301,857.98	-----	1,300,564,189.83
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment and Restoration, Interior Fund Resources:											
Undisbursed Funds	No Year		014	1618	000	1,885,042.50	5,616,085.00	-739,174.91	4,763,655.93	-----	1,998,296.66
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	1618	006	242,539.63	20,748.00	-----	14,697.01	-----	248,590.62
U.S. Geological Survey, Interior	No Year	014	014	1618	008	2,179,582.67	605,057.00	739,429.60	943,795.79	-----	2,580,273.48
National Park Service, Interior	No Year	014	014	1618	010	1,624,213.59	368,974.00	47,500.00	436,781.90	-----	1,603,905.69
Bureau of Land Management, Interior	No Year	014	014	1618	011	450,208.40	95,000.00	-73,684.53	94,153.33	-----	377,370.54
U.S. Fish and Wildlife Service, Interior	No Year	014	014	1618	016	6,348,526.08	665,005.00	25,929.84	1,766,331.73	-----	5,273,129.19
Bureau of Indian Affairs, Interior	No Year	014	014	1618	020	1,080,445.54	344,131.00	-----	469,407.96	-----	955,168.58
Subtotal			014	1618	000	13,810,558.41	7,715,000.00	0.00	8,488,823.65	-----	13,036,734.76
Energy Community Revitalization Program, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	2022-2030		014	2641	000	4,066,574,426.39	-----	-110,522,519.00	157,785,822.17	-----	3,798,266,085.22
	No Year					12,461,908.13	4,800,000.00	-----	1,205,354.58	-----	16,056,553.55
Transfer To:											
Office of the Solicitor, Interior	2022-2030	014	014	2641	003	450,600.48	-----	-----	99,629.41	-----	350,971.07
National Park Service, Interior	2022-2030	014	014	2641	007	22,189,226.57	-----	14,765,413.00	6,305,091.29	-----	30,649,548.28
	No Year					1,497,102.88	-----	-----	515,492.17	-----	981,610.71
U.S. Geological Survey, Interior	2022-2030	014	014	2641	008	1,178,828.49	-----	-----	779,847.18	-----	398,981.31
Bureau of Land Management, Interior	2022-2030	014	014	2641	011	19,797,187.13	-----	13,364,683.00	15,276,070.25	-----	17,885,799.88
	No Year					550,035.18	-----	-----	116,969.90	-----	433,065.28
U.S. Fish and Wildlife Service, Interior	2022-2030	014	014	2641	016	36,988,726.18	-----	22,941,642.00	11,470,774.92	-----	48,459,593.26
Bureau of Indian Affairs, Interior	2022-2030	014	014	2641	020	1,187,544.29	-----	950,541.00	930,728.11	-----	1,207,357.18
Bureau of Safety and Environmental Enforcement, Interior	2022-2030	014	014	2641	022	11,190,403.67	-----	39,004,893.00	11,712,616.47	-----	38,482,680.20
Subtotal			014	2641	000	4,174,065,989.39	4,800,000.00	-19,495,347.00	206,198,396.45	-----	3,953,172,245.94
Special Fund Accounts											
Natural Resource Damage Assessment and Restoration Fund, Office of the Secretary Fund Resources:											
Undisbursed Funds	No Year		014	5198	000	26,925,288.04	637,133,562.63	-604,914,059.39	39,389,781.55	-----	19,755,009.73
Transfer To:											
Bureau of Reclamation, Interior	No Year	014	014	5198	006	76,003.85	-----	-----	-----	-----	76,003.85

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 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						
U.S. Geological Survey, Interior	No Year	014	014	5198	008	20,174,023.49	1,076,833.00	4,615,946.95	7,672,435.43	-----	18,194,368.01
National Park Service, Interior	No Year	014	014	5198	010	29,754,018.79	1,336,021.66	1,873,980.17	4,288,235.59	-----	28,675,785.03
Bureau of Land Management, Interior	No Year	014	014	5198	011	1,366,431.17	7,881.00	55,000.00	54,587.21	-----	1,374,724.96
U.S. Fish and Wildlife Service, Interior	No Year	014	014	5198	016	111,108,775.18	16,935,538.60	21,879,598.41	48,103,674.16	-----	101,820,238.03
Bureau of Indian Affairs, Interior	No Year	014	014	5198	020	123,004.91	-----	-----	-----	-----	123,004.91
Unrealized Discount on Investments			014	5198	000	-46,321,615.83	-----	-3,793,767.96	-----	-----	-50,115,383.79
Investments in US Treasury Securities						2,458,786,396.76	-----	531,140,001.44	-----	-----	2,989,926,398.20
Subtotal			014	5198	000	2,601,992,326.36	656,489,836.89	-49,143,300.38	99,508,713.94	-----	3,109,830,148.93
National Parks and Public Land Legacy Restoration Fund, Department-Wide Programs, Interior Fund Resources:											
Undisbursed Funds	No Year		014	5715	000	250,000.00	1,194,507,475.23	-1,194,507,475.23	-----	-----	250,000.00
Transfer To:											
National Park Service	No Year	014	014	5715	007	264,459,608.59	595,313,186.00	-----	572,216,405.50	-----	287,556,389.09
Bureau of Land Management	No Year	014	014	5715	011	25,175,975.53	42,405,089.00	-----	51,540,481.24	-----	16,040,583.29
U.S. Fish and Wildlife Service	No Year	014	014	5715	016	11,233,413.36	65,102,538.00	-----	62,136,724.99	-----	14,199,226.37
Bureau of Indian Education	No Year	014	014	5715	077	47,753,274.05	111,727,739.23	-----	32,823,967.15	-----	126,657,046.13
FHWA GAOA LRF Allocations	No Year	069	014	5715	005	31,903,557.58	63,606,785.00	40,171,835.00	128,824,324.33	-----	6,857,853.25
Unrealized Discount on Investments			014	5715	000	-136,148,654.49	-----	29,926,312.18	-----	-----	-106,222,342.31
Investments in US Treasury Securities						5,557,006,871.40	-----	1,124,409,328.05	-----	-----	6,681,416,199.45
Subtotal			014	5715	000	5,801,634,046.02	2,072,662,812.46	-----	847,541,903.21	-----	7,026,754,955.27
Intragovernmental Funds											
Working Capital Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	4523	000	474,395,861.34	112,815,293.00	-----	194,482,507.42	-----	392,728,646.92
Interior Franchise Fund, Departmental Management Fund Resources:											
Undisbursed Funds	No Year		014	4529	000	3,131,034,252.53	-----	-----	1,032,027,368.90	-----	2,099,006,883.63
Total, Department-Wide Programs						18,270,899,994.10	5,451,367,423.35	-48,128,147.38	5,174,793,921.29	48,646.88	18,499,296,701.90
Total, Departmental Offices						22,828,130,583.87	11,797,206,874.64	-48,801,603.13	11,198,230,773.17	2,346,675.63	23,375,958,406.58
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-10,369,828,534.71	-----	-10,369,828,534.71	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,452,378,372.25	-----	-1,452,378,372.25	-----	-----
Offsetting Governmental Receipts						-----	-13,131,294.00	-----	-13,131,294.00	-----	-----
Total, Offsetting Receipts						-----	-11,835,338,200.96	-----	-11,835,338,200.96	-----	-----
Total, Department of the Interior						80,469,912,856.96	25,746,284,351.22	-45,824,643.99	22,402,107,575.19	537,940,082.93	83,230,324,906.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

[illegible]

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 2020 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	X	5165	000	- Undisbursed Funds	-\$5,646,980.92
014	X	5249	000	- Undisbursed Funds	-\$1,196,014.53
014	X	1917	000	- Undisbursed Funds	-\$9,500,000.00
014	X	5614	000	- Undisbursed Funds	\$450,638,558.13

- 5 Represents capital transfer to miscellaneous receipts.
- 6 Pursuant to Public Law # 118-83, 138 Stat. 1532 Sec. 140(a), the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014	012	X	5573	900,000.00	0.00	900,000.00	014		X	5573	900,000.00
014		X	0102	66,473,136.00	156,295,000.00	-89,821,864.00	014		X	0104	-710,000.00
							014		X	2100	-1,797,987.00
							014	014	X	0102	-200,000.00
							014	014	X	0102	-1,822,015.00
							014	014	X	0102	-738,985.00
							014	014	X	0102	-17,717,950.00
							014	014	X	0102	-66,034,927.00
							014	014	X	0102	-300,000.00
							014	014	X	0102	-500,000.00
014		2526	0102	132,209,856.15	133,123,000.00	-913,143.85	014		2526	1611	-913,143.85
014		X	0104	10,944,000.00	8,000,000.00	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		2527	0104	345,000.00	0.00	345,000.00	014		2527	0804	345,000.00
014		X	0120	97,397,660.00	100,009,000.00	-2,611,340.00	014	014	X	0120	-2,421,000.00
							014	014	X	0120	-190,340.00
014		X	0680	2,635,562,000.00	1,965,257,476.29	670,304,523.71	014		X	4079	-7,584,000.00
							014		X	4081	-51,120,000.00
							014		X	5430	1,480,012,523.71
							014		X	5624	-751,004,000.00
014		X	0787	16,600,000.00	21,250,000.00	-4,650,000.00	014		X	5174	-4,650,000.00
014		2527	0804	68,655,000.00	69,000,000.00	-345,000.00	014		2527	0104	-345,000.00
014		X	1036	1,350,954.61	0.00	1,350,954.61	014		X	5762	1,350,954.61
014		25	1036	2,570,251,250.00	2,573,599,000.00	-3,347,750.00	247		25	5721	-3,300,000.00
							513		X	1200	-47,750.00
014		2526	1036	302,922,264.13	320,825,000.00	-17,902,735.87	011		2526	1070	131,945.00
							014	069	2526	1036	-18,034,680.87
014		X	1039	2,317,067,981.88	2,435,126,000.00	-118,058,018.12	014	069	X	1039	-118,058,018.12
014		X	1121	2,640,267.14	9,661,000.00	-7,020,732.86	014	014	X	1121	-2,464,997.00

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	1125	73,070,497.15	1,409,771,000.00	-1,336,700,502.85	014	014	X	1121	-1,381,100.00
							014	014	X	1121	-3,174,635.86
							012		X	1115	2,527,221.00
							014		X	0104	-1,313,000.00
							014	014	X	1125	-34,757,000.00
							014	014	X	1125	-165,799,476.00
							014	014	X	1125	-745,276,262.82
							014	014	X	1125	-128,184,985.03
014	X	1611	1611	97,545,000.00	91,000,000.00	6,545,000.00	014	014	X	1125	-263,897,000.00
							012		X	1106	7,000,000.00
							014		X	0104	-455,000.00
014		2526	1611	1,431,061,143.85	1,430,433,000.00	628,143.85	014		2526	0102	913,143.85
014	X	1618	1618	5,616,085.00	7,715,000.00	-2,098,915.00	513		X	1200	-285,000.00
							014	014	X	1618	-20,748.00
							014	014	X	1618	-605,057.00
							014	014	X	1618	-368,974.00
							014	014	X	1618	-95,000.00
							014	014	X	1618	-665,005.00
014	X	2100	2100	125,445,987.00	60,965,000.00	64,480,987.00	014	014	X	1618	-344,131.00
							014		X	0102	1,797,987.00
							014		X	0104	-216,000.00
							014		2526	2100	69,995,000.00
014	2526	2100	2100	1,889,013,022.00	1,897,709,000.00	-8,695,978.00	014	014	X	2100	-7,096,000.00
							014		2526	2106	-69,995,000.00
014		2529	2100	128,161.00	0.00	128,161.00	086		2529	0313	61,299,022.00
014		2526	2106	1,070,317,978.00	1,131,617,000.00	-61,299,022.00	014		2526	2100	128,161.00
014		X	2301	183,530,000.00	173,780,000.00	9,750,000.00	014		X	0104	-61,299,022.00
014	X	4079	4079	7,584,000.00	0.00	7,584,000.00	014		1728	5639	-250,000.00
							014		X	0680	10,000,000.00
							014		X	0680	7,584,000.00
							014		X	0680	51,120,000.00
014		X	4523	112,815,293.00	107,710,000.00	5,105,293.00	011		X	5512	51,120,000.00
											5,105,293.00

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	5174	4,650,000.00	0.00	4,650,000.00	014		X	0787	4,650,000.00
014		X	5198	-25,276,813.26	0.00	-25,276,813.26	012		X	5215	-57,988.00
							013		X	4316	-5,862,551.00
							014	014	X	5198	-1,076,833.00
							014	014	X	5198	-1,336,021.66
							014	014	X	5198	-7,881.00
							014	014	X	5198	-16,935,538.60
014		X	5425	-8,701,842.09	0.00	-8,701,842.09	013		X	5362	-8,701,842.09
014		X	5430	0.00	1,480,012,523.71	-1,480,012,523.71	014		X	0680	-1,480,012,523.71
014		X	5573	-2,408,695.00	0.00	-2,408,695.00	014	012	X	5573	-900,000.00
							014	014	X	5573	-1,033,695.00
							014	068	X	5573	-475,000.00
014		X	5614	-1,862,566.58	0.00	-1,862,566.58	014	014	X	5614	-1,862,566.58
014		X	5624	751,004,000.00	0.00	751,004,000.00	014		X	0680	751,004,000.00
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	859,501,000.77	1,900,000,000.00	-1,040,498,999.23	012		X	5716	-162,343,662.00
							014	014	X	5715	-595,313,186.00
							014	014	X	5715	-42,405,089.00
							014	014	X	5715	-65,102,538.00
							014	014	X	5715	-111,727,739.23
							014	069	X	5715	-63,606,785.00
014		X	5762	0.00	1,350,954.61	-1,350,954.61	014		X	1036	-1,350,954.61
014		X	8151	485,400,000.00	0.00	485,400,000.00	070		X	8147	669,362,686.30
							070		X	8149	-155,898,723.01
							096		X	8333	-28,063,963.29
014		X	8370	15,099,000.00	0.00	15,099,000.00	070		X	8185	15,099,000.00
014	014	X	0102	200,000.00	0.00	200,000.00	014		X	0102	200,000.00
014	014	X	0102	1,822,015.00	0.00	1,822,015.00	014		X	0102	1,822,015.00
014	014	X	0102	738,985.00	0.00	738,985.00	014		X	0102	738,985.00
014	014	X	0102	17,717,950.00	0.00	17,717,950.00	014		X	0102	17,717,950.00
014	014	X	0102	66,034,927.00	0.00	66,034,927.00	014		X	0102	66,034,927.00
014	014	X	0102	300,000.00	0.00	300,000.00	014		X	0102	300,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
014	014	X	0102	500,000.00	0.00	500,000.00	014		X	0102	500,000.00
014	014	X	0120	2,421,000.00	0.00	2,421,000.00	014		X	0120	2,421,000.00
014	014	X	0120	190,340.00	0.00	190,340.00	014		X	0120	190,340.00
014	014	X	1121	2,464,997.00	0.00	2,464,997.00	014		X	1121	2,464,997.00
014	014	X	1121	1,381,100.00	0.00	1,381,100.00	014		X	1121	1,381,100.00
014	014	X	1121	3,174,635.86	0.00	3,174,635.86	014		X	1121	3,174,635.86
014	014	X	1125	34,757,000.00	0.00	34,757,000.00	014		X	1125	34,757,000.00
014	014	X	1125	165,799,476.00	0.00	165,799,476.00	014		X	1125	165,799,476.00
014	014	X	1125	745,276,262.82	0.00	745,276,262.82	014		X	1125	745,276,262.82
014	014	X	1125	128,184,985.03	0.00	128,184,985.03	014		X	1125	128,184,985.03
014	014	X	1125	263,897,000.00	0.00	263,897,000.00	014		X	1125	263,897,000.00
014	014	2528	1125	3,132,000.00	0.00	3,132,000.00	014		2528	1125	3,132,000.00
014	014	X	1618	20,748.00	0.00	20,748.00	014		X	1618	20,748.00
014	014	X	1618	605,057.00	0.00	605,057.00	014		X	1618	605,057.00
014	014	X	1618	368,974.00	0.00	368,974.00	014		X	1618	368,974.00
014	014	X	1618	95,000.00	0.00	95,000.00	014		X	1618	95,000.00
014	014	X	1618	665,005.00	0.00	665,005.00	014		X	1618	665,005.00
014	014	X	1618	344,131.00	0.00	344,131.00	014		X	1618	344,131.00
014	014	X	2100	7,096,000.00	0.00	7,096,000.00	014		X	2100	7,096,000.00
014	014	X	5198	1,076,833.00	0.00	1,076,833.00	014		X	5198	1,076,833.00
014	014	X	5198	1,336,021.66	0.00	1,336,021.66	014		X	5198	1,336,021.66
014	014	X	5198	7,881.00	0.00	7,881.00	014		X	5198	7,881.00
014	014	X	5198	16,935,538.60	0.00	16,935,538.60	014		X	5198	16,935,538.60
014	014	X	5573	1,033,695.00	0.00	1,033,695.00	014		X	5573	1,033,695.00
014	014	X	5614	1,862,566.58	0.00	1,862,566.58	014		X	5614	1,862,566.58
014	014	X	5715	595,313,186.00	0.00	595,313,186.00	014		X	5715	595,313,186.00
014	014	X	5715	42,405,089.00	0.00	42,405,089.00	014		X	5715	42,405,089.00
014	014	X	5715	65,102,538.00	0.00	65,102,538.00	014		X	5715	65,102,538.00
014	014	X	5715	111,727,739.23	0.00	111,727,739.23	014		X	5715	111,727,739.23
014	068	X	5573	475,000.00	0.00	475,000.00	014		X	5573	475,000.00
014	069	2526	1036	18,034,680.87	0.00	18,034,680.87	014		2526	1036	18,034,680.87
014	069	X	1039	118,058,018.12	0.00	118,058,018.12	014		X	1039	118,058,018.12

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	63,606,785.00	0.00	63,606,785.00	014		X	5715	63,606,785.00
Total				17,857,133,781.52	17,519,208,954.61	337,924,826.91					337,924,826.91