Appropriation Or Fund Account			Ассоц	nt Symbol	•						
Appropriation of Fund Account		De		Jillooi		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	Di	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(' ' '	Transactions ³	Fiscal Year ⁴
		Reg	FIUIII								
D											
Department Of The Interior											
Land And Minerals Management											
Bureau Of Land Management											
General Fund Accounts											
Special Payments To Counties, Coos Bay Wagon Road,											
Oregon And California Grant Lands											
Fund Resources:											
Undisbursed Funds	No Year	14		1101			93,810,784.58		93,810,784.58		
Management Of Lands And Resources, Bureau Of Land	112 1001						. 2,2 . 2,7 0 1100		. 2/2 : 3/7 0 1100		
Management Management											
Fund Resources:											
Undisbursed Funds	2001	14		1109		1,771,519.96			1,018,834.71		752,685.25
Offaisbul Sea Fullus		14		1109			700.007.500.71	10 225 107 40			
	No Year					232,716,366.19	788,026,502.71	19,335,187.48	775,546,916.09		264,531,140.29
Accounts Receivable						2,583,891.47				-1,198,492.46	
Unfilled Customer Orders						4,011,966.28				-707,914.35	4,719,880.63
Fund Equities:											
Unobligated Balances (Expired)						-510.92				11,185.71	-11,696.63
Unobligated Balances (Unexpired)						5-43,096,578.76				-8,899,779.27	-34,196,799.49
Accounts Payable						5-49,585,763.75				-3,222,371.95	-46,363,391.80
Undelivered Orders						5-148,400,890.47				44,813,311.71	-193,214,202.18
	Subtotal	14		1109		-0-	788,026,502.71	19,335,187.48	776,565,750.80	30,795,939.39	-0
Construction And Access, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1110		30,747,455.81	8,076,000.00		11,972,326.30		26,851,129.51
Transfer To:	110 100					00// 17/100101	0,070,000,00		11,772,020.00		20,001,127.01
Department Of Transportation, Federal Highway											
Administration	No Year	69	14	1110	5	350,000.00					350,000.00
Fund Equities:	INO LEGI	07	1**	1110	J	330,000.00					330,000.00
Unobligated Balances (Unexpired)						-22,664,368.48				-6,169,784.18	-16,494,584.30
Accounts Payable						-409,937.75				1,048,640.89	
Undelivered Orders						-8,023,149.58				1,224,816.99	
	Subtotal	14		1110		-0-	8,076,000.00		11,972,326.30	-3,896,326.30	-0
Payments In Lieu Of Taxes, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	2002	14		1114			209,999,000.00		209,863,825.53		135,174.47
	2001					3,693,903.98			3,573,918.03		119,985.95
	2000					240,215.45			1,440.00		238,775.45

Appropriation Or Fund Account			Accoun	nt Symbol	-	luoris, Oduays, a					
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	, ,	Transactions ³	Fiscal Year ⁴
		riog									
	1999					13,314.74					13,314.74
	1998					38,801.01					38,801.0
	1997					17,933.39			7,271.14	10,662.25	
Fund Equities:	1777					17,700.07			7,271.11	10,002.20	
Unobligated Balances (Expired)						-478,305.95				-121,394.03	-356,911.92
Accounts Payable						-3,201,489.08				-3,188,527.47	-12,961.6
Undelivered Orders						-324,373.54				-148,195.45	-176,178.09
Chachivered Gradis	Subtotal	14		1114		-0-	209,999,000.00		213,446,454.70		
	Subtotal					Ü	207,777,000.00		210,110,101.70	5,117,101.70	v
Oregon And California Grant Lands, Bureau Of Land											
Management Statis Lands, Sareda St. Zand											
Fund Resources:											
Undisbursed Funds	No Year	14		1116		38,879,897.10	105,032,000.00		- 104,577,646.72		39,334,250.38
Transfer To:									,,		
Department Of Transportation, Federal Highway											
Administration	No Year	69	14	1116	5	384,092.06			219,047.24		165,044.82
Fund Equities:											
Unobligated Balances (Unexpired)						5-4,973,657.91				-2,496,089.23	-2,477,568.68
Accounts Payable						5-9,266,753.74				-1,256,164.32	-8,010,589.42
Undelivered Orders						5-25,023,577.51				3,987,559.59	
Chashire of Chash	Subtotal	14		1116		-0-	105,032,000.00		104,796,693.96		-0
Special Acquisition Of Lands And Minerals, Bureau Of Land									,,		
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1117		-7,913,274.89					6-7,913,274.89
Fund Equities:											
Unobligated Balances (Unexpired)						7,913,274.89					67,913,274.89
	Subtotal	14		1117		-0-					-0
Cook Inlet Region, Incorporated Property Account, Bureau Of											
Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1118		2,376,394.44					2,376,394.44
Fund Equities:											
Unobligated Balances (Unexpired)						-2,376,394.44					-2,376,394.44
	Subtotal	14		1118		-0-					-0
Fire Protection, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1119		1,565,249.24					1,565,249.24
Transfer To:											
Interior, Bureau Of Indian Affairs	No Year	14	14	1119	20	469,746.88					469,746.88

Appropriation Or Fund Account			Δατοιι	nt Symbol	•						
Appropriation of Faria Account		De	ept	Jili Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1114)	Transactions ³	Fiscal Year4
		ricy	110111								
Fund Equities:											
•						041.050.04				71/7/1	040 410 05
Unobligated Balances (Unexpired)						-841,252.34				7,167.61	-848,419.95
Accounts Payable						-455,002.37					-455,002.37
Undelivered Orders						-738,741.41				-7,167.61	-731,573.80
	Subtotal	14		1119		-0-					-0-
Emergency Department Of The Interior Firefighting Fund,											
Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1120		183,344.43					183,344.43
Transfer To:											
Bureau Of Indian Affairs	No Year	14	14	1120	20	209,532.52					209,532.52
Fund Equities:											
Unobligated Balances (Unexpired)						-335,338.85					-335,338.85
Accounts Payable						-12,538.10				45,000.00	-57,538.10
Undelivered Orders						-45,000.00				-45,000.00	
	Subtotal	14		1120		-0-					-0-
Central Hazardous Materials Fund, Bureau Of Land											
Management, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121		8,061,150.24	9,678,000.00	-6,804,000.00	-17,114,726.77		28,049,877.01
Transfer To:											
Interior, Office The Secretary	No Year	14	14	1121	1	391,756.15		600,000.00	520,681.25		471,074.90
Interior, United States Geological Survey	No Year	14	14	1121	8	104,000.00		85,000.00	43,438.36		145,561.64
Interior, National Park Service	No Year	14	14	1121	10	3,033,642.37		2,339,000.00	1,488,100.39		3,884,541.98
Interior, United States Fish And Wildlife Service	No Year	14	14	1121	16	8,265,579.53		2,436,500.00	2,340,907.39		8,361,172.14
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	20	1,202,684.36		1,343,500.00	954,249.94		1,591,934.42
Fund Equities:									·		
Unobligated Balances (Unexpired)						5-10,576,693.81				19,394,394.06	-29,971,087.87
Accounts Payable						-211,008.86				292,167.65	-503,176.51
Undelivered Orders						5-10,271,109.98				1,758,787.73	-12,029,897.71
	Subtotal	14		1121		-0-	9,678,000.00		-11,767,349.44	21,445,349.44	-0-
Wildland Fire Management, Bureau Of Land Management	222.0101						.,2.2,000,00		, . 2 . , 0 . , ,	,,-,-,-,-	Ĭ
Fund Resources:											
Undisbursed Funds	No Year	14		1125		232,314,525.78	902,421,000.00	-392,214,000.00	486,433,297.67		256,088,228.11
Transfer To:	740 1 041			. 120		202,011,020.70	,02,121,000.00	372,211,000.00	100, 100,271.01		200,000,220.11
Interior, Office Of The Secretary	No Year	14	14	1125	1	1,045,808.15		3,492,000.00	3,957,763.76		580,044.39
Interior, National Park Service	No Year		14	1125	10	38,191,593.40		138,678,000.00	128,268,776.71		48,600,816.69
Interior, United States Fish & Wildlife Service	No Year	14	14	1125	16	33,012,957.95		69,517,000.00	68,496,095.42		34,033,862.53
Interior, Bureau Of Indian Affairs	No Year		14	1125	20	86,979,462.10		196,527,000.00	198,171,428.70		85,335,033.40
intenor, pareau or illulan Allans	NO TEAL	14	14	1120	20	00,77,402.10		170,321,000.00	170,171,420.70		00,330,033.40

Appropriation Or Fund Account			Ассоц	nt Symbol	-	dons, oddays, d					
Title	Period Of	D	ept Tr	Account	Sub	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 ⁴
	Availability	Reg	From	Number	No.	riscai feai	Authority	invesiment (Net) ²		Hansachons	FISCAL TEAL
Accounts Receivable						5,519,153.56				2,464,072.95	3,055,080.61
Unfilled Customer Orders						12,163,581.23				-22,547,572.12	34,711,153.35
Fund Equities:											
Unobligated Balances (Unexpired)						5-149,408,808.67				-4,191,269.46	-145,217,539.21
Accounts Payable						5-41,680,411.65				29,970,712.18	-71,651,123.83
Undelivered Orders						5-218,137,861.85				27,397,694.19	-245,535,556.04
	Subtotal	14		1125		-0-	902,421,000.00	16,000,000.00	885,327,362.26	33,093,637.74	-0-
Calista Corporation Property Account, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1140		1,050,229.80	5,000,000.00		6,045,037.21		5,192.59
Fund Equities:											
Unobligated Balances (Unexpired)						-1,050,229.80				-1,045,037.21	-5,192.59
	Subtotal	14		1140		-0-	5,000,000.00		6,045,037.21	-1,045,037.21	-0-
Haida Corporation Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1141		8,435,072.80			8,434,682.36		390.44
Fund Equities:											
Unobligated Balances (Unexpired)						-8,435,072.80				-8,434,682.36	-390.44
	Subtotal	14		1141		-0-			8,434,682.36	-8,434,682.36	-0-
Special Fund Accounts											
Decreased To Chalco France Court St. 151 St. 151											
Payments To States From Grazing Receipts, Etc., Public Lands											
Outside Grazing Districts, Bureau Of Land Management											
Fund Resources:	N- V	1.4		F01/			10 103 34		10 107 71		
Undisbursed Funds	No Year	14		5016			13,497.71		13,497.71		
Service Charges, Deposits And Forfeitures, Bureau Of Land											
Management Fund Resources:											
Fund Resources: Undisbursed Funds	No Year	14		5017		13,689,252.33	17,833,845.77		15,629,151.79		15,893,946.31
	INO YEAR	14		5017		13,089,252.33	17,833,845.77		13,029,151.79		15,893,946.31
Fund Equities:						10.755 / 70.40				1 000 740 50	10 / 20 422 10
Unobligated Balances (Unexpired)						-10,755,672.68				1,882,749.50	-12,638,422.18
Accounts Payable						-618,403.29				124,771.71	-743,175.00

Appropriation Or Fund Account			Accour	nt Symbol	•	Delever	A	T		Dalaman Willadan	Delevere
Title	Period Of Availability		ept Tr	Account Number	Sub No.	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 ⁴
		Reg	From								
Undelivered Orders						-2,315,176.36				197,172.77	-2,512,349.13
	Subtotal	14		5017		-0-	17,833,845.77		15,629,151.79	2,204,693.98	-0-
Expenses, Road Maintenance Deposits, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5018		2,793,677.36	1,914,700.96		2,491,663.17		2,216,715.15
Fund Equities:											
Unobligated Balances (Unexpired)						-2,652,231.74				-578,004.74	-2,074,227.00
Accounts Payable						-73,921.87				459.16	
Undelivered Orders						-67,523.75				583.37	-68,107.12
	Subtotal	14		5018		-0-	1,914,700.96		2,491,663.17	-576,962.21	-0-
Payments To States From Grazing Receipts, Etc., Public Lands											
Within Grazing Districts, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5032			37,180.95		- 37,180.95		
Land Acquisition, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5033		52,130,130.22	43,914,000.00		- 55,131,732.60		40,912,397.62
Unfilled Customer Orders						3,974,522.00				3,212,184.00	762,338.00
Fund Equities:											
Unobligated Balances (Unexpired)						-44,034,383.51				-5,970,010.71	-38,064,372.80
Accounts Payable						-252,230.09				86,918.65	-339,148.74
Undelivered Orders						-11,818,038.62				-8,546,824.54	-3,271,214.08
	Subtotal	14		5033		-0-	43,914,000.00		55,131,732.60	-11,217,732.60	-0-
Payments To States From Grazing Receipts, Etc., Public Lands											
Within Grazing Districts, Miscellaneous, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5044			1,976.80		1,976.54		0.26
Fund Equities:											
Unobligated Balances (Unexpired)										0.26	
	Subtotal	14		5044		-0-	1,976.80		1,976.54	0.26	-0-
Payments To Alaska From Oil And Gas Leases, National											
Petroleum Reserve, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5045			1,686,104.50		1,686,104.50		
Operation And Maintenance Of Quarters, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5048		537,512.71	383,345.56		334,689.89		586,168.38

Appropriation Or Fund Account			Accoun	nt Symbol	-	luons, Oullays, a					
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Neg	110111								
Fund Equities:											
Unobligated Balances (Unexpired)						-512,332.85				29,515.80	-541,848.65
Accounts Payable						-6,322.78				5,014.60	-11,337.38
Undelivered Orders						-18,857.08				14,125.27	-32,982.35
	Subtotal	14		5048		-0-	383,345.56		334,689.89	48,655.67	-0-
Fee Collection Support, Public Lands, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5056		278,707.84	132,404.20		96,755.36		314,356.68
Fund Equities:											
Unobligated Balances (Unexpired)						-265,023.04				11,190.49	-276,213.53
Accounts Payable						-3,542.21				2,317.36	-5,859.57
Undelivered Orders						-10,142.59				22,140.99	-32,283.58
	Subtotal	14		5056		-0-	132,404.20		96,755.36	35,648.84	-0-
Management Of Lands And Resources, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5108			389,292.29				389,292.29
Fund Equities:											
Accounts Payable										203,322.95	-203,322.95
Undelivered Orders										185,969.34	-185,969.34
	Subtotal	14		5108		-0-	389,292.29			389,292.29	-0-
Payments To State And County From Clark County, Nevada											
Land Sales, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5129			276,000.00		276,000.00		
Range Improvements, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5132		8,318,287.66	10,000,000.00		9,365,373.77		8,952,913.89
Fund Equities:											
Unobligated Balances (Unexpired)						-5,155,235.23				1,186,332.14	-6,341,567.37
Accounts Payable						-909,340.06				-223,279.37	-686,060.69
Undelivered Orders						-2,253,712.37				-328,426.54	-1,925,285.83
	Subtotal	14		5132		-0-	10,000,000.00		9,365,373.77	634,626.23	-0-
Payments To States (Proceeds Of Sales), Bureau Of Land							. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5133			38,602.41		38,548.41		54.00
Fund Equities:		•					22,232.11		22,270111		31.00
Unobligated Balances (Unexpired)										54.00	-54.00

Appropriation Or Fund Account			Accour	nt Symbol	•			.			
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	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 ⁴
		rteg	110111								
	Subtotal	14		5133		-0-	38,602.41		38,548.41	54.00	-0-
Payment To Oklahoma (Royalties), Bureau Of Land											
Management											
Fund Resources:				5404			4 055 74		4.055.74		
Undisbursed Funds	No Year	14		5134			1,255.74		1,255.74		
Forest Ecosystems Health And Recovery, Bureau Of Land											
Management Fund Resources:											
Highway Administration	No Year	14		5165		5,408,066.09	4,985,626.62		4,205,616.41		6,188,076.30
Fund Equities:	IVO I Cal	17		3103		3,400,000.07	4,703,020.02		4,200,010.41		0,100,070.30
Unobligated Balances (Unexpired)						-4,069,027.97				1,197,395.97	-5,266,423.94
Accounts Payable						-337,080.28				54,028.97	-391,109.25
Undelivered Orders						-1,001,957.84				-471,414.73	-530,543.11
	Subtotal	14		5165		-0-	4,985,626.62		4,205,616.41	780,010.21	-0-
Southern Nevada Public Land Management, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5232		37,723.69	84,700,339.89	-60,920,720.71	23,793,640.39		23,702.48
Unrealized Discount On Investments						-891,573.61		-129,279.29			-1,020,852.90
Investments In Public Debt Securities						70,496,000.00		61,050,000.00			131,546,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-55,442,228.33				23,515,483.96	-78,957,712.29
Accounts Payable						-2,147,681.01				-376,458.72	-1,771,222.29
Undelivered Orders	0.11.1	4.4		5000		-12,052,240.74			00.700 / 40.00	37,767,674.26	-49,819,915.00
Timber Color Dinaline Destaration Fund Dursey Of Land	Subtotal	14		5232		-0-	84,700,339.89		23,793,640.39	60,906,699.50	-0-
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5249		13,596,023.78	563,032.27		5,560,873.85		8,598,182.20
Fund Equities:		'		-=.,		10,070,020.70	000,002.27		0,000,070,000		0,070,102.20
Unobligated Balances (Unexpired)						-11,782,978.05				-4,932,298.73	-6,850,679.32
Accounts Payable						-501,718.20				-87,872.69	-413,845.51
Undelivered Orders						-1,311,327.53				22,329.84	-1,333,657.37
	Subtotal	14		5249		-0-	563,032.27		5,560,873.85	-4,997,841.58	-0-
Federal Land Disposal Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5260			3,443,481.63		21,745.69		3,421,735.94
Fund Equities:											
Unobligated Balances (Unexpired)										3,408,336.04	-3,408,336.04
Accounts Payable										3,399.90	-3,399.90
Undelivered Orders										10,000.00	-10,000.00

Appropriation Or Fund Account			Account Symbol			ind Dalances					
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	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 Year⁴
	Availability	Reg	From	Number	IVO.	riscar real	Aditionty	invesiment (iver)		Transactions	riscai reai
	Subtotal	14		5260		-0-	3,443,481.63	3	21,745.69	3,421,735.94	-0-
Recreational Fee Demonstration Program, Bureau Of Land											
Management											
Fund Resources:				=		4 050 450 07	0.450.045.04		0.440.447.07		
Undisbursed Funds	No Year	14		5413		6,858,452.07	8,652,915.01		8,110,647.37		7,400,719.71
Fund Equities:						F 47/ 050 07				0/0 57/ 04	5 007 074 04
Unobligated Balances (Unexpired)						-5,476,950.87				-269,576.81	-5,207,374.06
Accounts Payable Undelivered Orders						-193,346.46				235,790.25	· ·
Undelivered Orders	Subtotal	14		5413		-1,188,154.74 -0-	8,652,915.01		8,110,647.37	576,054.20 542,267.64	
Land Sale Deschuted County, Oregon, Bureau Of Land	Subiolai	14		5413		-0-	8,002,910.01		8,110,047.37	342,207.04	-U·
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5465		648,000.00					648,000.00
Fund Equities:	110 1 001			0.100		0 10/000100					0.10/000100
Unobligated Balances (Unexpired)						-648,000.00					-648,000.00
3	Subtotal	14		5465		-0-					-0-
Lincoln County Land Act, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5469			125,571.35	-124,881.51	115.49		574.35
Unrealized Discount On Investments								-118.49			-118.49
Investments In Public Debt Securities								125,000.00			125,000.00
Fund Equities:											
Unobligated Balances (Unexpired)										125,455.86	-125,455.86
Accounts Payable											
	Subtotal	14		5469		-0-	125,571.35	5	115.49	125,455.86	-0-
Federal Infrastructure Improvement, From Land And Water											
Conservation Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5482		20,497,296.25		19,335,187.48	1,162,108.77		
Fund Equities:											
Unobligated Balances (Unexpired)						-8,172,420.14				-8,172,420.14	
Accounts Payable						-357,419.91				-357,419.91	
Undelivered Orders	0.11.1	4.4		F 400		-11,967,456.20		40.005.103.10	4.4.0.100.77	-11,967,456.20	
Title II Decide the On Forderell as I. D	Subtotal	14		5482		-0-		-19,335,187.48	1,162,108.77	-20,497,296.25	-0-
Title li Projects On Federal Lands, Bureau Of Land											
Management Fund Resources:											
Fund Resources: Undisbursed Funds	No Year	14		5485			7,720,338.79		1,425,345.00		6,294,993.79
Fund Equities:	No real	14		U400			1,120,338.19		1,420,545.00		0,274,773.79
i unu Equities.											

Appropriation Or Fund Account			Accou	nt Symbol	•			T .			
Title	Period Of Availability		ept Tr	Account Number	Sub No.	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 ⁴
		Reg	From								
Unobligated Balances (Unexpired)										3,537,373.26	-3,537,373.26
Accounts Payable										238,476.88	
Undelivered Orders										2,519,143.65	-2,519,143.65
	Subtotal	14		5485		-0-	7,720,338.79		1,425,345.00		-0-
Payment From Proceeds, Sale Of Water, Mineral Leasing Act											
Of 1920, Sec. 40(), Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5662		49,461.81					49,461.81
Fund Equities:						40.4/1.01					40.4/1.01
Unobligated Balances (Unexpired)	Subtotal	14		5662		-49,461.81 -0-					-49,461.81
Payments To Counties, Oregon And California Grant Lands,	Jubiolai	14		3002		-0-					-0-
Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5884			101,084,561.26		- 101,084,561.26		
Payments To Counties, National Grasslands, Bureau Of Land											
Management Santage Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5896	11		562,180.85		- 562,180.85		
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	14		5898			875,368.30		875,368.30		
Chaisea sea i anas	110 1 541			0070			070,000.00		070,000.00		
Public Enterprise Funds											
Helium Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		4053		35,954,323.66			-13,881,463.66		39,835,787.32
Accounts Receivable						7,532,441.73				1,544,935.20	5,987,506.53
Fund Equities:											
Unobligated Balances (Unexpired)						-42,349,690.43				1,417,001.19	
Accounts Payable						-570,618.73				68,474.08	
Undelivered Orders	Subtotal	14		4053		-566,456.23 -0-			-13,881,463.66	- 851,053.19 13,881,463.66	-1,417,509.42 -0-
	JubiUlai	14		4000		-0-			-13,001,403.00	15,001,405.00	-0-
	l .	L		l		l l		J	I.	l .	

			Λοοο	of Cumbal			l				
Appropriation Or Fund Account Title	Period Of	De	Accour ept Tr	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
riue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Transactions ³	Fiscal Year⁴
Intragovernmental Funds											
Working Capital Fund, Bureau Of Land Management Fund Resources:											
Undisbursed Funds	No Year	14		4525		49,795,719.39		-5,638.00	5,934,330.04		43,855,751.35
Funds Held Outside The Treasury	No Year					47,288.82		5,638.00			52,926.82
Accounts Receivable										-13,170.00	13,170.00
Fund Equities:											
Unobligated Balances (Unexpired)						-23,757,543.86				7,364,196.24	-31,121,740.10
Accounts Payable						-1,309,827.88				-1,100,793.36	-209,034.52
Undelivered Orders	Subtotal	14		4525		-24,775,636.47 -0-			5,934,330.04	-12,184,562.92 -5,934,330.04	-12,591,073.55
	Subiolai	14		4323		-0-			5,754,550.04	-5,754,550.04	-0
Trust Fund Accounts											
Land And Resources Management Trust Fund, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		8069		18,133,703.80	13,966,151.88		15,554,750.25		16,545,105.43
Fund Equities:											
Unobligated Balances (Unexpired)						-12,030,770.95				-1,383,392.10	-10,647,378.85
Accounts Payable						-400,668.04				471,326.22	-871,994.26
Undelivered Orders	Cubtotal	14		00/0		-5,702,264.81 -0-	12.0// 151.00		15 554 750 25	-676,532.49	-5,025,732.32
	Subtotal	14		8069		-0-	13,966,151.88		15,554,750.25	-1,588,598.37	-0
Trustee Funds, Alaska Townsites, Bureau Of Land Management											
Management Fund Resources:											
Undisbursed Funds	No Year	14		8565		419.93					419.93
Fund Equities:	NO I Cal	17		3303		717.75					717.73
Unobligated Balances (Unexpired)						-419.93					-419.93
	Subtotal	14		8565		-0-					-0-
Total, Bureau Of Land Management							2,425,345,062.03	16,000,000.00	2,328,145,493.17	113,199,568.86	
Minerals Management Service											
General Fund Accounts											

Appropriation Or Fund Account			Δετοιι	nt Symbol							
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	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 Year⁴
	Availability	Reg	From	Number	NO.	riscal real	Aditionty	investment (iver)-		Transactions*	riscai reai.
Leasing And Royalty Management, Minerals Management											
Service											
Fund Resources:											
Undisbursed Funds	2002-2003	14		1917			3,000,000.00		3,000,000.00		
	2002						147,635,000.00		136,394,497.84		11,240,502.16
	2001					15,182,783.27			12,065,285.76		3,117,497.51
	2000					267,276.54			28,307.26		238,969.28
	1999-2000					485.94					485.94
	1999					930,503.31			275,212.32		655,290.99
	1998-1999					5,843.70					5,843.70
	1998					1,078,079.35			10,335.38		1,067,743.97
	1997-1998					23,441.17					23,441.17
	1997					198,872.73			28,774.80	170,097.93	
	1996-1997					41,205.41				41,205.41	
	No Year					564,981,307.84			-6,515,939.93		71,497,247.77
Accounts Receivable						535,176,669.77				-61,868,677.64	97,045,347.41
Unfilled Customer Orders						5120,170,244.39				-89,276,379.13	209,446,623.52
Fund Equities:											
Unobligated Balances (Expired)						5-2,129,540.12				281,236.46	-2,410,776.58
Unobligated Balances (Unexpired)						5-11,316,426.66				-3,898,944.13	-7,417,482.53
Accounts Payable						5-60,732,077.35				64,971,052.61	-125,703,129.96
Undelivered Orders						5-163,878,669.29				94,928,935.06	-258,807,604.35
	Subtotal	14		1917		-0-	150,635,000.00		145,286,473.43	5,348,526.57	-0-
Special Fund Accounts											
Payments To States From Receipts Under Mineral Leasing,											
Public And Acquired Military Lands, Minerals Management											
Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5003			684,553,597.50		684,553,597.50		
Payments To States, National Forest Fund, Minerals											
Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5243			2,747,861.80		2,747,861.80		
User Fees For Filming And Photography On Public Lands,											
National Park Service											
Fund Resources:	A1 37	1.		F047		0.505.00					0.40= 00
Undisbursed Funds	No Year	14		5247		2,595.00	10.00				2,605.00
Fund Equities:]	<u> </u>							

		1			орта	tiono, outlayo, a	ind balances - G			<u> </u>	
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0 "	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year4
		Reg	From								
						0.505.00				10.00	0.405.00
Unobligated Balances (Unexpired)						-2,595.00				10.00	-2,605.00
	Subtotal	14		5247		-0-	10.00			10.00	-0-
Payments To States, Flood Control Act Of 1954, Mineral											
Management Service											
Fund Resources:				50.10			075 544 40		075 54 / 40		
Undisbursed Funds	No Year	14		5248			975,516.40		975,516.40		
Environmental Improvement And Restoration Fund, Minerals											
Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5425		285.00	19,671,741.66				692.31
Unrealized Discount On Investments						-15,583,758.61		7,893,334.35			-7,690,424.26
Investments In Public Debt Securities						961,779,000.00		11,778,000.00			973,557,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-946,195,526.39				19,671,741.66	-965,867,268.05
Accounts Payable											
	Subtotal	14		5425		-0-	19,671,741.66			19,671,741.66	-0-
Trust Fund Accounts											
Oil Spill Research, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8370		5,192,495.80	6,105,000.00		5,037,170.34		6,260,325.46
Accounts Receivable										-29,620.00	29,620.00
Unfilled Customer Orders						16,663.14				16,663.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,083,372.02				-1,073,969.73	-9,402.29
Accounts Payable						5-1,183,683.41				140,963.83	-1,324,647.24
Undelivered Orders						5-2,942,103.51				2,013,792.42	-4,955,895.93
	Subtotal	14		8370		-0-	6,105,000.00		5,037,170.34	1,067,829.66	-0-
Total, Minerals Management Service							864,688,727.36		838,600,619.47	26,088,107.89	
-											
Office Of Surface Mining Reclamation And Enforcement											
General Fund Accounts											
Regulation And Technology, Office Of Surface Mining											
Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	2002	14		1801			102,759,000.00		72,487,691.23		30,271,308.77
Olidishri seri i riliris	2002	14		1001		32,280,327.20	102,739,000.00				
	2001					32,280,327.20			30,774,354.55		1,505,972.65

Appropriation Or Fund Account			Accour	nt Symbol	•						
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	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 Year⁴
	2000 1999	Reg	TTOIN			1,126,947.49 1,022,495.40			334,239.47 44,958.45		792,708.02 977,536.95
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement – Continued Fund Resources – Continued: Undisbursed Funds - Continued											
	1998 1997 No Year					551,675.02 1,588,599.82 10,100,182.15			15,712.23 20,225.67 3,055,962.92	1,568,374.15	535,962.79 7,044,219.23
Accounts Receivable Unfilled Customer Orders Fund Equities:						160.13 252,085.46				-7,874.13 58,196.71	8,034.26 193,888.75
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-3,882,033.02 -1,165,266.99 -5,112,787.41 -36,762,385.25				-457,035.83 -15,565.69 -1,174,779.91 -3,945,459.82	-3,424,997.19 -1,149,701.30 -3,938,007.50 -32,816,925.43
Special Fund Accounts	Subtotal	14		1801		-0-	102,759,000.00		106,733,144.52	-3,974,144.52	-0-
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement Fund Resources:											
Agriculture Transfer To: Natural Resources Conservation Service,	No Year	14		5015		390,670.98	330,344,221.06	-38,457,168.08	286,960,192.62		5,317,531.34
Department Of Agriculture Unrealized Discount On Investments Investments In Public Debt Securities	No Year	12	14	5015	10	886,911.40 -9,908,168.08 1,866,451,000.00		9,908,168.08 28,549,000.00			765,578.11 1,895,000,000.00
Accounts Receivable Unfilled Customer Orders Fund Equities:						2,399.47 228,746.33				-6,458.43 168,733.49	8,857.90 60,012.84
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-1,547,233,008.62 -9,019,319.28 -301,799,232.20				36,516,798.80 -1,456,947.69 8,040,568.98	-1,583,749,807.42 -7,562,371.59 -309,839,801.18
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement Fund Resources:	Subtotal	14		5015		-0-	330,344,221.06		287,081,525.91	43,262,695.15	-0-
Undisbursed Funds	No Year	14		5063		358,434.85	34,310.64		160,161.79		232,583.70

					ор а	tions, Outlays, a	The Bulances		1		
Appropriation Or Fund Account	Doric d Of	D	Accour ept	nt Symbol	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability		Tr	Account Number	Sub No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	,	Reg	From								
Fund Equities:											
Unobligated Balances (Unexpired)						-212,903.74				-56,547.36	-156,356.38
Undelivered Orders						-145,531.11				-69,303.79	-76,227.32
	Subtotal	14		5063		-0-	34,310.64		160,161.79	-125,851.15	-0-
Total, Office Of Surface Mining Reclamation And							·		·	·	
Enforcement							433,137,531.70		393,974,832.22	39,162,699.48	
Total, Land And Minerals Management							3,723,171,321.09	16,000,000.00	3,560,720,944.86	178,450,376.23	
Water And Science											
Bureau Of Reclamation											
Bureau of Reciamation											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0667		54,900.59					54,900.59
Fund Equities:											
Undelivered Orders						-54,900.59					-54,900.59
Water And Deleted Descurees Dursey Of Deslamation	Subtotal	14		0667		-0-					-0-
Water And Related Resources, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		0680		350,200,609.69	743,115,219.00	197,947,473.00	699,967,260.61		591,296,041.08
Accounts Receivable	NO real	14		0000		525,075,438.33	743,113,219.00	197,947,475.00	099,907,200.01	5,429,488.75	19,645,949.58
Unfilled Customer Orders						⁵ 25,075,436.33 ⁵ 31,611,812.18				-8,512,684.22	40,124,496.40
Fund Equities:						°31,011,012.10				-0,312,004.22	40,124,490.40
Unobligated Balances (Unexpired)						5-67,357,338.90				190,759,107.38	-258,116,446.28
Accounts Payable						5-102,979,889.52				2,520,454.09	-256,116,446.26
Undelivered Orders						5-236,550,631.78				50,899,065.39	-287,449,697.17
Undelivered Orders	Subtotal	14		0680		°-230,330,031.76 -0-	743,115,219.00	197,947,473.00	699,967,260.61	241,095,431.39	-207,449,097.17
Bureau Of Reclamation Loans Program Account, Bureau Of	Jubiolai	14		0000		-0-	743,113,217.00	171,741,473.00	077,707,200.01	241,070,431.37	-0-
Reclamation											
Fund Resources:											
Undisbursed Funds	1997	14		0685		35,240.33				35,240.33	
	No Year					7,635,776.69	7,495,000.00		3,915,786.65		11,214,990.04
Fund Equities:											

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol		Dolonooo	Appropriations And	Transfere		Dalamaga Withdraum	Dalamana
	Dorlad Of	De	ept	Account	Cub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of		Tr	Account	Sub	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
	Availability	Reg	From	Number	No.	riscal feal	Authority	investment (Net) ²		Hansachons	riscal fear
Unobligated Balances (Expired)						-35,240.33				-35,240.33	
Unobligated Balances (Unexpired)						-876,716.12				197,633.99	-1,074,350.11
Accounts Payable						-21,436.00				-18,469.00	-2,967.00
Undelivered Orders						-6,737,624.57				3,400,048.36	-10,137,672.93
Gradivored Gradis	Subtotal	14		0685		-0-	7,495,000.00		3,915,786.65	3,579,213.35	-0-
California Bay-Delta Ecosystem Restoration, Bureau Of						-	.,,		5,112,123.33	2,2,2	
Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0687		110,016,921.59			34,827,182.26		75,189,739.33
Fund Equities:	NO Teal	14		0007		110,010,721.37			34,027,102.20		73,107,737.33
·						5 44 (74 (07 0)				40.040.040.00	00 (50 040 47
Unobligated Balances (Unexpired)						5-44,671,637.26				-12,012,818.09	-32,658,819.17
Accounts Payable						5-1,339,456.83				2,457,391.96	-3,796,848.79
Undelivered Orders						5-64,005,827.50				-25,271,756.13	-38,734,071.37
	Subtotal	14		0687		-0-			34,827,182.26	-34,827,182.26	-0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Office Of Youth											
Programs, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5053		39,044.59	37,322.31		60,700.60		15,666.30
Fund Equities:											
Unobligated Balances (Unexpired)						-155.01				7,640.85	-7,795.86
Accounts Payable										6,887.99	-6,887.99
Undelivered Orders						-38,889.58				-37,907.13	-982.45
Underwered Orders	Subtotal	14		5053		30,007.30	37,322.31		60,700.60	-23,378.29	702.45 -0-
	Subtotal	14		3033		-0-	37,322.31		00,700.00	-23,310.29	-0-
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	14		5058		30,165.63	3,534.78				33,700.41
Fund Equities:											
Unobligated Balances (Unexpired)						-30,165.63				3,534.78	-33,700.41
, , , , , , , , , , , , , , , , , , ,	Subtotal	14		5058		_0_	3,534.78			3,534.78	-0-
Payments To Farmers' Irrigation District (North Platte Project,	Jubiolai	'7		5550		~]	5,554.70			5,554.70	~]
NebWyo.), Bureau Of Reclamation											
iveovvyo.j, buleau Oi necialiialion		l	l	l					l .		

Appropriation Or Fund Account			Accoun	nt Symbol	-	tions, odiays, c					
Title	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²		Transactions ³	Fiscal Year ⁴
Fund Resources:											
Undisbursed Funds	No Year	14		5059			8,000.00		8,000.00		
General Administrative Expenses, Reclamation Fund											
Fund Resources:											
Undisbursed Funds	No Year	14		5065		10,190,987.71	52,937,000.00		53,775,156.11		9,352,831.60
Fund Equities:											
Unobligated Balances (Unexpired)						5-2,242,999.40				-2,018,665.09	8-224,334.31
Accounts Payable						-2,474,401.89				390,023.93	-2,864,425.82
Undelivered Orders						5-5,473,586.42				790,485.05	-6,264,071.47
	Subtotal	14		5065		-0-	52,937,000.00		53,775,156.11	-838,156.11	-0-
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5103		130,257.40			130,257.40		
Fund Equities:											
Unobligated Balances (Unexpired)						-130,257.40				-130,257.40	
	Subtotal	14		5103		-0-			130,257.40	-130,257.40	-0-
Central Valley Project Restoration Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5173		40,436,666.54	55,039,000.00		46,596,354.25		48,879,312.29
Fund Equities:											
Unobligated Balances (Unexpired)						5-859,256.91				14,540.00	-873,796.91
Accounts Payable						-2,114,807.08				5,722,580.77	-7,837,387.85
Undelivered Orders				5470		5-37,462,602.55				2,705,524.98	-40,168,127.53
	Subtotal	14		5173		-0-	55,039,000.00		46,596,354.25	8,442,645.75	-0-
Water And Related Resources, Reclamation Fund, Bureau Of											
Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5430			-1,512,219.00	1,512,219.00			
Dutch John Federal Property Disposition And Assistance,											
Bureau Of Reclamation											
Fund Resources:	N 37	4.4		F 455		0/ 450 10			0/ 450 10		
Undisbursed Funds	No Year	14		5455		86,453.40			86,453.40		
Fund Equities:						0, :== :=				0/ :== :=	
Accounts Payable		4.4		5.455		-86,453.40				-86,453.40	
Con Cabriel Basin Bustonstine 5 1 2 1 5 1 5	Subtotal	14		5455		-0-			86,453.40	-86,453.40	-0-
San Gabriel Basin Restoration Fund, Bureau of Reclamation											

Appropriation Or Fund Account			Accou	nt Symbol	•						
7,77		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²		Transactions ³	Fiscal Year ⁴
Fund Resources:											
Undisbursed Funds	No Year	14		5483		22,990,000.00	12,539,826.99		8,033,119.85		27,496,707.14
Fund Equities:	110 100			0.00		22///0/00000	12,007,020177		0,000,117,00		27,170,707.11
Unobligated Balances (Unexpired)						-22,990,000.00				-17,564,091.19	-5,425,908.81
Accounts Payable										779.00	-779.00
Undelivered Orders										22,070,019.33	-22,070,019.33
ondervored orders	Subtotal	14		5483		-0-	12,539,826.99		8,033,119.85	4,506,707.14	-0-
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of	Subtotal			0 100		Ü	12,007,020.77		0,000,117.00	1,000,707.11	Ü
Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5656		14,387,172.82	61,331,248.32		63,287,150.97	72,771,279.00	9,659,991.17
Fund Equities:	110 100			0000		1 1/007/172:02	01,001,210,02		00/207/100/77	2,771,277,00	7,007,771117
Unobligated Balances (Unexpired)						5-9,941,205.48				-3,890,037.78	-6,051,167.70
Accounts Payable						-2,616,916.36				-141,853.19	-2,475,063.17
Undelivered Orders						5-1,829,050.98				-695,290.68	-1,133,760.30
Underwered Orders	Subtotal	14		5656		-0-	61,331,248.32		63,287,150.97	-1,955,902.65	۱,133,700.50
	Jubiolai	14		3030		-0-	01,331,240.32		03,207,130.77	-1,733,702.03	-0-
Public Enterprise Funds											
r ubile Enterprise i unus											
Lower Colorado River Basin Development Fund, Bureau Of											
Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		77,974,182.70	33,142,000.00	137,219.00	-13,056,312.86	71,029,973.00	123,279,741.56
Accounts Receivable	INO Teal	14		4077		8,017,868.88	33,142,000.00	137,217.00	-13,030,312.00	8,000,749.57	17,119.31
Fund Equities:						0,017,000.00				0,000,147.31	17,117.51
Unobligated Balances (Unexpired)						-72,918,775.89				36,769,471.82	-109,688,247.71
Accounts Payable						-10,660,957.83				-2,206,717.90	-8,454,239.93
Undelivered Orders						-2,412,317.86				2,742,055.37	-5,154,373.23
Undervered Orders	Subtotal	14		4079		-2,412,517.00	33,142,000.00	137,219.00	-13,056,312.86	46,335,531.86	-5,154,575.25 A
Upper Colorado River Basin Fund, Bureau Of Reclamation	Jubiolai	14		7017		-0-	33,142,000.00	137,219.00	-13,030,312.00	40,000,001.00	-0-
Fund Resources:											
Undisbursed Funds	No Year	14		4081		130,534,406.12	15,560,000.00	403,089.00	11,552,865.40	⁷ 2,717,179.64	132,227,450.08
Accounts Receivable	INO TEAL	14		4001		314,501.83	13,300,000.00	403,007.00	11,332,003.40	-87,490.11	401,991.94
Fund Equities:						314,301.03				-07,470.11	401,771.74
Unobligated Balances (Unexpired)						5-13,590,933.39				2,671,753.85	-16,262,687.24
Accounts Payable						5-90,750,989.58				-270,854.79	-90,480,134.79
Undelivered Orders						5-26,506,984.98				-620,364.99	-25,886,619.99
ondenvered orders	Subtotal	14		4081		-0-	15,560,000.00	403,089.00	11,552,865.40	4,410,223.60	-23,000,019.99
Intragovernmental Funds	Junioldi	14		4001		-0-	10,000,000.00	403,009.00	11,332,003.40	4,410,223.00	-0-
intragoverninental runus											
Working Capital Fund, Bureau Of Reclamation											
Working Capital Fund, Dureau Of Recialitation	l		i	l							

Annan mitation On Frond Annan			A		- р с.	llions, Oullays, a					
Appropriation Or Fund Account	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Fund Resources:											
Undisbursed Funds	No Year	14		4524		41,593,161.39			-4,587,482.36		46,180,643.75
Accounts Receivable	NO Teal	14		4324		8,186,907.48			-4,307,402.30	-1,176,297.98	
Fund Equities:						0,100,707.40				1,170,277.70	7,303,203.40
Unobligated Balances (Unexpired)						5-27,329,786.08				4,572,155.97	-31,901,942.05
Accounts Payable						5-13,940,214.83				3,372,390.06	-17,312,604.89
Undelivered Orders						5-8,510,067.96				-2,180,765.69	-6,329,302.27
Chashiold Glasic	Subtotal	14		4524		-0-			-4,587,482.36	4,587,482.36	-0-
	oubtotal			1021					1,007,102.00	1,007,102.00	Ů
Trust Fund Accounts											
Reclamation Trust Funds, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		8070		51,451,205.66	24,191,629.16		15,259,261.16		60,383,573.66
Accounts Receivable	110 100			0070		518,131,465.36				18,131,465.36	
Fund Equities:						10/101/100:00				10/10 1/100.00	
Unobligated Balances (Unexpired)						5-51,073,689.75				-4,200,254.21	-46,873,435.54
Accounts Payable						-739,492.11				6,425,625.42	-7,165,117.53
Undelivered Orders						5-17,769,489.16				-11,424,468.57	-6,345,020.59
	Subtotal	14		8070		-0-	24,191,629.16		15,259,261.16	8,932,368.00	-0-
Total, Bureau Of Reclamation							1,003,887,561.56	200,000,000.00	919,855,753.44	284,031,808.12	
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0787		2,948,211.94	25,479,000.00		26,272,621.26		2,154,590.68
Unfilled Customer Orders						135,819.42				-19,351.71	155,171.13
Fund Equities:											
Unobligated Balances (Unexpired)						-754,946.33				13,198.82	-768,145.15
Accounts Payable						-511,340.14				-331,978.08	
Undelivered Orders						-1,817,744.89				-455,490.29	-1,362,254.60
	Subtotal	14		0787		-0-	25,479,000.00		26,272,621.26	-793,621.26	-0-
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol		D. I		T (D. I	D. I.
11 1		D	ept	,		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn And Other	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)		End Of Fiscal Year⁴
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²		Transactions ³	FISCAL YEAR*
Undisbursed Funds	No Year	14		5174		23,120,334.84	21,517,999.99	-7,269,252.50	14,768,629.82		22,600,452.51
Unrealized Discount On Investments						-264,252.50		264,252.50			
Investments In Public Debt Securities						124,105,000.00		7,005,000.00			131,110,000.00
Fund Equities:						12.1,122,122.		.,,			,,
Unobligated Balances (Unexpired)						-129,221,428.63				9,398,048.63	-138,619,477.26
Accounts Payable						-1,773,615.87				-1,314,931.89	-458,683.98
Undelivered Orders						-15,966,037.84				-1,333,746.57	-14,632,291.27
Ondervered Orders	Subtotal	14		5174		-0-	21,517,999.99		14,768,629.82	6,749,370.17	14,032,271.27
Total Control Htab Project	Jubiotal	14		3174		-0-					-0
Total, Central Utah Project							46,996,999.99		41,041,251.08	5,955,748.91	
United States Geological Survey											
0 15 10											
General Fund Accounts											
Current Investigations And Decearsh LLC Coolegical Current											
Surveys, Investigations And Research, U.S. Geological Survey											
Fund Resources:							400 404 000 00		40/004 507 00		/= /== 010 /4
Undisbursed Funds	2002-2003	14		0804			193,404,800.00		126,231,587.89		67,173,212.11
	2001-2003								-73,265.00		73,265.00
	2002						696,128,000.00	-2,140.00	662,875,112.13		33,250,747.87
	2001-2002					72,288,522.81			50,746,589.93		21,541,932.88
	2001					31,070,173.89		2,140.00	26,695,444.75		4,376,869.14
	2000-2001					15,364,311.60			8,772,491.95		6,591,819.65
	2000					1,593,819.77			1,049,318.82		544,500.95
	1999-2000					12,866,368.07			10,687,657.80		2,178,710.27
	1999					-1,252,392.02			-8,727,252.28		7,474,860.26
	1998-1999					2,173,459.12			430,399.64		1,743,059.48
	1998					3,672,446.78			-861,579.80		4,534,026.58
	1997-1998					1,796,706.31			496,282.18		1,300,424.13
	1997					5,671,849.76			1,043,979.95	4,627,869.81	
	1996-1997					762,644.36			-476,869.48	1,239,513.84	
	No Year					15,499,072.57	24,380,000.00		25,732,153.48		14,146,919.09
Funds Held Outside The Treasury	2002							2,140.00			2,140.00
	2001					2,140.00		-2,140.00			
Accounts Receivable						5169,041,605.65				-6,627,720.22	175,669,325.87
Unfilled Customer Orders						531,726,912.11				7,263,670.04	24,463,242.07
Fund Equities:											
Unobligated Balances (Expired)						5-17,459,604.24				8,005,140.29	-25,464,744.53
Unobligated Balances (Unexpired)						-30,801,234.60				-1,090,557.62	-29,710,676.98
Accounts Payable						5-138,601,344.22				-3,755,841.51	-134,845,502.71
Undelivered Orders						5-175,415,457.72				-371,326.59	-175,044,131.13
	Subtotal	14		0804		-0-	913,912,800.00		904,622,051.96	9,290,748.04	-0-
						<u> </u>			,==,=31170	.,,	ŭ,

Appropriation Or Fund Account			A		- р		iliu Dalalices - (
Appropriation Or Fund Account	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Research, Inventories, And Surveys, National Biological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		2701		4,153.72			4,543.63		6-389.91
Fund Equities:											
Unobligated Balances (Unexpired)						-4,691.68				-4,543.63	
Accounts Payable						537.96					537.96
	Subtotal	14		2701		-0-			4,543.63	-4,543.63	-0-
Special Fund Accounts											
Cposian and noosamo											
Operation And Maintenance Of Quarters, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		5055		36,108.52	81,252.69		47,855.83		69,505.38
Fund Equities:											
Unobligated Balances (Unexpired)						5-37,458.32				51,082.97	-88,541.29
Accounts Payable						51,416.45				-28,413.28	29,829.73
Undelivered Orders						⁵ -66.65				10,727.17	-10,793.82
	Subtotal	14		5055		-0-	81,252.69		47,855.83	33,396.86	-0-
Surveys, Investigations, And Research, From Land And Water Conservation Fund, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		5473		11,974,401.89			6,943,701.76		5,030,700.13
Fund Equities:									27. 127. 2 2		5,555,155.15
Unobligated Balances (Unexpired)						-5,739,319.19				-2,711,053.11	-3,028,266.08
Accounts Payable						5-1,588,367.90				-1,266,156.27	-322,211.63
Undelivered Orders						5-4,646,714.80				-2,966,492.38	-1,680,222.42
	Subtotal	14		5473		-0-			6,943,701.76	-6,943,701.76	-0-
Intragovernmental Funds											
Working Capital Fund, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		4556		66,993,492.49			-4,332,403.81		71,325,896.30
Accounts Receivable						54,192,304.04				2,337,852.46	
Unfilled Customer Orders						56,085,784.45				71,531,277.97	-65,445,493.52
Fund Equities:											

Appropriation Or Fund Account			Δατοιι	nt Symbol	•						
Appropriation of Fund Account		De	ept	in Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	·	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(No.)	Transactions ³	Fiscal Year ⁴
		Reg	From								
Unobligated Balances (Unexpired)						5-65,107,480.40				-65,052,097.26	-55,383.14
Accounts Payable						5-5,539,067.76				-1,572,082.50	-3,966,985.26
Undelivered Orders						5-6,625,032.82				-2,912,546.86	-3,712,485.96
	Subtotal	14		4556		-0-			-4,332,403.81	4,332,403.81	-0-
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Voor	14		05/0		1 072 520 20	//		024 572 02		1 702 007 51
	No Year	14		8562		1,872,529.38	665,951.06		834,572.93		1,703,907.51
Fund Equities:											
Unobligated Balances (Unexpired)						-1,169,165.10				84,001.68	-1,253,166.78
Accounts Payable						5-299,419.51				-108,389.00	-191,030.51
Undelivered Orders						5-403,944.77				-144,234.55	-259,710.22
	Subtotal	14		8562		-0-	665,951.06		834,572.93	-168,621.87	-0-
Total, United States Geological Survey							914,660,003.75		908,120,322.30	6,539,681.45	
Bureau Of Mines											
General Fund Accounts											
Mines And Minerals, Bureau Of Mines											
Fund Resources:											4 500 400 00
Undisbursed Funds	No Year	14		0959		2,393,066.89			883,567.81		1,509,499.08
Fund Equities:											
Unobligated Balances (Unexpired)						-697,772.03				34,678.05	-732,450.08
Accounts Payable						-932.14				-932.14	
Undelivered Orders						-1,694,362.72				-917,313.72	-777,049.00
	Subtotal	14		0959		-0-			883,567.81	-883,567.81	-0-
Total, Bureau Of Mines									883,567.81	-883,567.81	
Total, Water And Science							1,965,544,565.30	200,000,000.00	1,869,900,894.63	295,643,670.67	
Total, water And Science							1,700,044,505.30	200,000,000.00	1,809,900,894.63	270,043,070.07	
Fish And Wildlife And Parks											
United States Fish And Wildlife Service											
•				•				•	•		

					opriu	tions, Outlays, a	TIG Dalarices	Jonanaca			
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0.41	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
General Fund Accounts											
Resource Management, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	2002-2003	14		1611			848,078,925.00		638,356,289.10		209,722,635.90
	2001-2003					1,272,026.08			940,559.78		331,466.30
	2001-2002					191,319,791.60	-534,000.00		141,504,084.14		49,281,707.46
	2000-2001					40,572,463.72			23,836,569.89		16,735,893.83
	1999-2000					17,291,206.15			8,925,742.13		8,365,464.02
	1998-1999					4,465,578.08			2,078,474.22		2,387,103.86
	1997-1998					2,022,146.00			1,139,404.89		882,741.11
	1996-1997					844,501.49			794,603.39	49,898.10	
	No Year					19,837,115.78	2,518,075.00	4,331,125.00	3,314,823.13		23,371,492.65
Accounts Receivable						27,937,937.85				-369,863.14	28,307,800.99
Unfilled Customer Orders						48,871,025.63				-778,014.86	49,649,040.49
Fund Equities:											
Unobligated Balances (Expired)						-3,693,274.88				87,945.33	-3,781,220.21
Unobligated Balances (Unexpired)						-42,550,755.78				5,593,371.06	-48,144,126.84
Accounts Payable						5-55,776,062.65				-3,066,989.61	-52,709,073.04
Undelivered Orders						5-252,413,699.07				31,987,227.45	-284,400,926.52
	Subtotal	14		1611		-0-	850,063,000.00	4,331,125.00	820,890,550.67	33,503,574.33	-0-
Construction, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1612		203,168,467.21	38,543,000.00		76,455,929.25		165,255,537.96
Accounts Receivable						21,486.73				2,045.91	19,440.82
Unfilled Customer Orders						388,007.23				-558,318.43	946,325.66
Fund Equities:											
Unobligated Balances (Unexpired)						-138,324,378.10				-46,092,644.40	-92,231,733.70
Construction, United States Fish And Wildlife Service –											
Continued											
Fund Equities - Continued:										E 400	= 404 · ·-
Accounts Payable						5-10,763,456.82				-5,629,284.19	-5,134,172.63
Undelivered Orders				4/10		5-54,490,126.25				14,365,271.86	-68,855,398.11
EN E : L LOSANIAN D L N. A. LO ET.	Subtotal	14		1612		-0-	38,543,000.00		76,455,929.25	-37,912,929.25	-0-
5% Equivalent Of Wildlife Restoration And Sport Fish											
Restoration Account, United States Fish And Wildlife Service											
JELVICE											

Appropriation Or Fund Account			Accou	nt Symbol	•			T (D. I. West I	D .
Title	Period Of Availability	D	ept Tr	- Account Number	Sub No.	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 ⁴
	rivaliability	Reg	From	rearribor	140.						
Fund Resources:											
Undisbursed Funds	2002	14		1643			35,813,282.00		35,813,282.00		
	No Year					39,688.75			621.00		39,067.75
Fund Equities:											
Unobligated Balances (Unexpired)						-39,688.75				-39,688.00	-0.75
Undelivered Orders										39,067.00	-39,067.00
	Subtotal	14		1643		-0-	35,813,282.00		35,813,903.00	-621.00	-0-
Wildlife Conservation And Appreciation Fund, U.S. Fish And											
Wildlife Service											
Fund Resources:											
Undisburs ed Funds	No Year	14		1650		2,477,350.88			1,172,869.20		1,304,481.68
Fund Equities:											
Unobligated Balances (Unexpired)						-415,495.46	<u></u>			-103,019.43	-312,476.03
Accounts Payable						-1,439.45				2,258.76	-3,698.21
Undelivered Orders						-2,060,415.97				-1,072,108.53	-988,307.44
	Subtotal	14		1650		-0-			1,172,869.20	-1,172,869.20	-0-
Multinational Species Conservation Fund, United States Fish	Cubiciai			1000		Ů			1,172,007.20	1,172,007.20	
And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1652		4,817,484.49	4,000,000.00		4,079,129.22		4,738,355.27
Fund Equities:	110 1041			1002		1,017,101117	1,000,000.00		1,017,127.22		1,700,000.27
Unobligated Balances (Unexpired)						-1,773,321.86				-1,608,615.95	-164,705.91
Accounts Payable						-17,236.22				288,065.72	-305,301.94
Undelivered Orders						-3,026,926.41				1,241,421.01	-4,268,347.42
Shadiiveled Gladis	Subtotal	14		1652		-0-	4,000,000.00		4,079,129.22	-79,129.22	۱٬۲۵۵٫۵۱۲۰۱۲ ۱۸ـ
Commercial Salmon Fishery Capacity Reduction, U.S. Fish And		17		1032		Ů	4,000,000.00		4,017,127.22	17,127.22	Ü
Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1658		4,551,996.98			4,551,643.15		353.83
Fund Equities:	INO I Cal	17		1030		4,331,770.70			4,551,045.15		333.03
Undelivered Orders						-4,551,996.98				-4,551,643.15	-353.83
Ondervered Orders	Subtotal	14		1658		-4,551,770.70			4,551,643.15	-4,551,643.15	-0-
National Wildlife Refuge Fund, United States Fish And Wildlife	Subloidi	14		1000		-U-			4,001,045.10	-4,001,045.10	-0-
Service											
Fund Resources:											
Undisbursed Funds	2002	14		1691			14,414,000.00		14,414,000.00		
Neotropical Migratory Bird Conservation, U.S. Fish And Wildlife	2002	14		1071			14,414,000.00		14,414,000.00		
Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1696			3,000,000.00		77,219.87		2,922,780.13
Ondispuised i dilas	ino real	14		1090			3,000,000.00		11,219.81		2,722,700.13
			<u> </u>	<u> </u>	l						

Appropriation Or Fund Account			A		- p u	lions, Oullays, a					
Appropriation Or Fund Account Title	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Not)	Transactions ³	Fiscal Year ⁴
		ricg	110111								
Fund Equities:											
Unobligated Balances (Unexpired)										2,688,831.29	-2,688,831.29
Accounts Payable										9,348.84	-9,348.84
Undelivered Orders										224,600.00	-224,600.00
	Subtotal	14		1696		-0-	3,000,000.00		77,219.87	2,922,780.13	-0-
Special Fund Accounts											
Special value ricessame											
Land Acquisition, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5020		116,183,889.97	80,135,000.00		89,348,876.62		106,970,013.35
Accounts Receivable						1,171,128.60				1,086,968.11	84,160.49
Unfilled Customer Orders						1,075,512.27				719,873.36	355,638.91
Fund Equities:											
Unobligated Balances (Unexpired)						-78,305,180.14				-23,696,233.88	-54,608,946.26
Accounts Payable						-1,154,490.55				1,060,912.51	-2,215,403.06
Undelivered Orders						-38,970,860.15				11,614,603.28	-50,585,463.43
	Subtotal	14		5020		-0-	80,135,000.00		89,348,876.62	-9,213,876.62	-0-
Federal Aid To Wildlife Restoration, United States Fish And											
Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5029		11,830,197.56	238,806,757.08	-18,552,050.56	226,734,984.23		5,349,919.85
Unrealized Discount On Investments						-3,187,467.68		3,076,278.15			-111,189.53
Funds Held Outside The Treasury	No Year					140,180.83		-24,227.59			115,953.24
Investments In Public Debt Securities						479,068,000.00		15,500,000.00			494,568,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-306,117,598.23				-1,245,976.19	-304,871,622.04
Accounts Payable						5-16,388,924.81				-2,309,266.87	-14,079,657.94
Undelivered Orders						5-165,344,387.67				15,627,015.91	-180,971,403.58
	Subtotal	14		5029		-0-	238,806,757.08		226,734,984.23	12,071,772.85	-0-
Operation And Maintenance Of Quarters, United States Fish											
And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5050		3,358,681.96	2,439,709.71		2,994,790.42		2,803,601.25
Fund Equities:											
Unobligated Balances (Unexpired)						-2,679,567.51				-845,959.97	-1,833,607.54
Accounts Payable						-83,655.70				-4,826.29	-78,829.41
Undelivered Orders						-595,458.75				295,705.55	-891,164.30
	Subtotal	14		5050		-0-	2,439,709.71		2,994,790.42	-555,080.71	-0-

Appropriation Or Fund Account	1		Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1.6y	Transactions ³	Fiscal Year ⁴
National Wildlife Refuge Fund, United States Fish And Wildlife											
Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5091		3,312,292.68	6,149,953.59		5,963,326.51		3,498,919.7
Fund Equities:	NO TCal	17		3071		3,312,272.00	0,147,700.07		3,703,320.31		5,470,717.7
Unobligated Balances (Unexpired)						-3,126,273.42				-78,552.85	-3,047,720.5
Accounts Payable						-69,868.99				61,605.47	-131,474.4
Undelivered Orders						-116,150.27				203,574.46	-319,724.7
Undervered Orders	Subtotal	14		5091		-0-	6,149,953.59		5,963,326.51	186,627.08	
	Subtotal	14		3071		-01	0,147,733.37		5,703,320.31	100,027.00	`
Proceeds From Sales, Water Resource Development Projects,											
United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5092		1,044,553.10	119,702.75		227,263.10		936,992.7
Fund Equities:											
Unobligated Balances (Unexpired)						-671,477.32				-42,949.61	-628,527.7
Accounts Payable						-11,784.04				-7,468.71	-4,315.3
Undelivered Orders						-361,291.74				-57,142.03	-304,149.7
	Subtotal	14		5092		-0-	119,702.75		227,263.10	-107,560.35	-(
Migratory Bird Conservation Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5137		27,789,768.79	42,054,830.34		50,282,444.53		19,562,154.6
Fund Equities:											
Unobligated Balances (Unexpired)						-8,890,225.81				-3,761,029.51	-5,129,196.3
Accounts Payable						-551,868.88				-139,413.49	-412,455.3
Undelivered Orders						-18,347,674.10				-4,327,171.19	-14,020,502.9
	Subtotal	14		5137		-0-	42,054,830.34		50,282,444.53	-8,227,614.19	-(
Federal Aid In Fish Restoration And Management, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5138		0.20					0.2
Fund Equities:	140 Toda	• •		0100		0.20					0.2
Unobligated Balances (Unexpired)						-0.20					-0.2
Chobigated Balances (Choxpired)	Subtotal	14		5138		-0-					-1
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service	Subtotal	14		3130		Ü					·
Fund Resources:											
Undisbursed Funds	No Year	14		5143		546,755,576.39	96,235,000.00		21,044,558.92		121,946,017.4
Fund Equities:											
Unobligated Balances (Unexpired)						5-21,692,418.91				73,981,238.24	-95,673,657.1
Accounts Payable						5-1,989,449.07				-1,477,880.45	-511,568.6

Appropriation Or Fund Account			Δετοιιι	nt Symbol		lions, odiays, c					
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²		Transactions ³	Fiscal Year ⁴
		-									
Undelivered Orders						5-23,073,708.41				2,687,083.29	-25,760,791.70
	Subtotal	14		5143		-0-	96,235,000.00)	21,044,558.92	75,190,441.08	-0-
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund,											
United States Fish And Wildlife Service											
Fund Resources:	Na Vasa	1.4		F1F7		175 200 40	1 420 00		(0.2/4.24		107 4/5 10
Undisbursed Funds	No Year	14		5157		175,289.49	1,439.98		- 69,264.34		107,465.13
Fund Equities:						1/4 702 52				F7 210 40	107 4/5 12
Unobligated Balances (Unexpired)						-164,783.53 -10,505.96				-57,318.40 -10,505.96	-107,465.13
Accounts Payable	Subtotal	14		5157		-10,505.96 -0_	1,439.98		69,264.34	-10,505.96 -67,824.36	
North American Wetlands Conservation Fund, United States	Subiolai	14		3137		-0-	1,439.90		09,204.34	-07,024.30	-0-
Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5241		44,965,883.67	44,017,635.35		30,753,125.30		58,230,393.72
Fund Equities:	710 7 00.			0211		11,700,000.07	1 1/0 17 /000.00		00//00/120:00		00,200,070.72
Unobligated Balances (Unexpired)						-2,387,799.30				29,801,071.62	-32,188,870.92
Accounts Payable						5-3,557,983.06				-2,505,977.53	-1,052,005.53
Undelivered Orders						5-39,020,101.31				-14,030,584.04	-24,989,517.27
	Subtotal	14		5241		-0-	44,017,635.35		30,753,125.30	13,264,510.05	-0-
Recreational Fee Demonstration Program, Fish And Wildlife											
Service											
Fund Resources:											
Undisbursed Funds	1997-2004	14		5252		4,307,137.65	3,556,854.34		3,354,963.67		4,509,028.32
Fund Equities:											
Unobligated Balances (Unexpired)						-3,516,379.14				279,396.68	-3,795,775.82
Accounts Payable						-192,111.47				-47,212.56	-144,898.91
Undelivered Orders						-598,647.04				-30,293.45	-568,353.59
	Subtotal	14		5252		-0-	3,556,854.34		3,354,963.67	201,890.67	-0-
State Wildlife Grants, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service											
U.S. FISH AND WHOME SERVICE Fund Resources:											
Undisbursed Funds	No Year	14		5474		49,890,000.00	59,800,000.00		2,609,402.23		107,080,597.77
Fund Equities:	NU TEAL	14		3474		47,070,000.00	37,000,000.00		2,007,402.23		107,000,397.77
Unobligated Balances (Unexpired)						-49,890,000.00				44,229,433.42	-94,119,433.42
Accounts Payable										53,022.93	-53,022.93
Undelivered Orders										12,908,141.42	-12,908,141.42
223.64 3.46.6	Subtotal	14		5474		-0-	59,800,000.00		2,609,402.23	57,190,597.77	-0.
North American Wetlands Conservation Fund, From Land And							37,555,550,000		2,007,132.20	0.7.7.0,071.77	•
Water Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	7 tranadinty	Reg	From	T CONTROL	1101						
Undisbursed Funds	No Year	14		5475		18,683,399.94			4,181,676.94		14,501,723.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,290,794.96				-2,439,150.83	-851,644.13
Accounts Payable						-1,110.90				237,179.93	-238,290.83
Undelivered Orders						-15,391,494.08				-1,979,706.04	-13,411,788.04
	Subtotal	14		5475		-0-			4,181,676.94	-4,181,676.94	-0-
Cooperative Endangered Species Conservation Fund, From											
Land And Water Conservation Fund, U.S. Fish And Wildlife											
Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5479		72,699,537.57			14,565,126.84		58,134,410.73
Fund Equities:	.40 1 001			.,,		12,011,001.01			11,000,120.01		30,101,110.73
Unobligated Balances (Unexpired)						-39,871,455.28				-20,807,956.16	-19,063,499.12
						-1,111.29				265,677.45	-266,788.74
Accounts Payable											
Undelivered Orders				E 170		-32,826,971.00				5,977,151.87	-38,804,122.87
	Subtotal	14		5479		-0-			14,565,126.84	-14,565,126.84	-0-
Federal Infrastructure Improvement, From Land And Water											
Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5480		18,650,190.32		-4,331,125.00	10,155,212.97		4,163,852.35
Fund Equities:											
Unobligated Balances (Unexpired)						-4,331,125.00				-4,135,219.04	-195,905.96
Accounts Payable						-743,567.31				-627,138.49	-116,428.82
Undelivered Orders						-13,575,498.01				-9,723,980.44	-3,851,517.57
	Subtotal	14		5480		-0-		-4,331,125.00	10,155,212.97	-14,486,337.97	-0-
Stewardship Grants, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5495			10,000,000.00				10,000,000.00
Fund Equities:							,,				,,
Unobligated Balances (Unexpired)										10,000,000.00	-10,000,000.00
Oriobilgated Balances (Oriexpired)	Subtotal	14		5495		-0-	10,000,000,00			10,000,000.00	-10,000,000.00
Landowner Incentive Drogram II C. Fich And Wildlife Consider	Subi0ldl	14		3473		-0-	10,000,000.00			10,000,000.00	-U-
Landowner Incentive Program, U.S. Fish And Wildlife Service											
Fund Resources:		4.		F 40.					40.04		
Undisbursed Funds	No Year	14		5496			40,000,000.00		68,760.03		39,931,239.97
Fund Equities:											
Unobligated Balances (Unexpired)										39,920,687.91	-39,920,687.91
Accounts Payable										10,530.06	-10,530.06

Period CV Peri	Appropriation Or Fund Account			Accour		•	tions, odiays, c					
Big From			D	ept	Account		Beginning Of	•	Borrowings And	,		End Of
Trust Fund Accounts 14 5490 20 40,000,000,000 68,760,000 39,931,2997 3-0		Availability	Reg	From	Number	INO.	riscai reai	Aditionty	investment (iver)-		Transactions-	riscai reai:
Trust Fund Accounts 14 5490 20 40,000,000,000 68,760,000 39,931,2997 3-0												
Trust Fund Accounts Soon 119 Residention Account, United States Fish And Wildlife Sonition Trust Fund Accounts No Year 14 7/151 2,179,798.76 291,000,00000 291,100,857.87 2,346,552.48 41,002,261.274 47,000,00000 291,100,857.87 47,000,00000 291,100,857.87 47,000,00000 47,000,859.87 47,000,00000 47,000,859.87 47,000,00000 47,000,859.87 47,000,00000 47,000,859.87 47	Undelivered Orders				F +0 /							-22.00
Sport East Restruction Account, United States Fish And Wildlife Service Undisdused Funds Accounts Received Undisdused Funds Unonlighted States (Unexplied) Accounts Penal Resources Undisdused Funds Undisd		Subtotal	14		5496		-0-	40,000,000.00		68,760.03	39,931,239.97	-()-
Service	Trust Fund Accounts											
Service												
Fund Resources Mo Year 14 8151 2.179.388.20 291.300.000.00 291.308.835.70 44.797.786.8 456.836.541.00 44.797.786.8 456.836.541.00 44.797.786.8 456.836.541.00 44.797.786.8 456.836.541.00 44.797.786.8 456.836.541.00 46.797.786.8 456.836.541.00 46.797.786.8 456.836.541.00 46.797.786.8 456.836.541.00 46.797.786.8 456.836.541.00 46.836.787.70 4988.817.39 324.666.605.60 4988.817.39 4988.8	·											
Distribution Funds No Year 14 815 2,179,308.2 291,300,000.0 291,308.25.7 2,248.50.0 475,803.41.0 475,803.4												
Accounts Projected Editations (Unexplicit)		No Year	14		8151		2 179 398 20	291 300 000 00		291 130 835 74		2 348 562 46
Fund Equilities Lincibigated Balances (Unexpired)		110 1001			0.0.						-64,797,728.26	
Accounts Payable Undelwared Orders Subtola 14 8151 O 291,300,000 00 291,300,000 00 291,130,835,74 19,164,26 O 291,130,835,74 19,164,26 O 291,300,000 00 291,130,835,74 19,164,26 O 291,130,835,74 19,164,26 O 291,300,000 00 291,130,835,74 19,164,26 O 291,130,835,74 I 19,164,26 O 291,300,000 I 1,716,127,23 I												
Undelwered Orders	Unobligated Balances (Unexpired)						-117,683,382.35				20,612,034.78	-138,295,417.13
Contributed Funds, United States Fish And Wildlife Service Fund Resources: Undistursed Funds 14	Accounts Payable						5-20,651,855.89				-5,633,975.20	-15,017,880.69
Contribution For Annully Benefits, National Park Service Fund Resources: Undistrusted Funds Underlying Funds	Undelivered Orders						5-274,676,772.70				49,988,832.94	-324,665,605.64
Fund Resources: Undestursed Funds Very 14 8216 6,111,595.07 2,654,476.13 3,393,397.84 -1,716,127.23 3,307,714.25 4,733,841.48 -1,716,127.23 3,307,714.25 3,307,7		Subtotal	14		8151		-0-	291,300,000.00)	291,130,835.74	169,164.26	-0-
Undisbursed Funds	•											
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 8216 - 1,238,281 91 - 2,554,476,13 - 3,393,397,84 - 7,389,221 71 - 0, 2,654,476,13 - 2,654,476,13 - 3,393,397,84 - 7,389,221 71 - 0, 2,654,476,13 - 2,654,476,13 - 3,393,397,84 - 7,389,221 71 - 0, 2,654,476,13 - 3,393,397,84 - 7,389,221 71 - 0, 2,654,476,13 - 2,654,476,476,476,476,476,476,476,476,476,47		N. V			0047		(444 505 07	0 (54 47/ 40		0.000.007.04		5 070 /70 0/
Unobligated Balances (Unexpired)		No year	14		8216		6,111,595.07	2,654,476.13		3,393,397.84		5,372,673.36
Accounts Payable Undelivered Orders Subtotal 14 8216	· ·						_/I 733 8//1 //8				-1 716 127 23	-3 017 714 25
Undelivered Orders												
Subtotal 14 8216 -0 2,654,476,13 3,393,397.84 -738,921,71 -0	-											-2,191,868.46
National Park Service General Fund Accounts Urban Park And Recreation Fund, National Park Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 1031 1031 29,950,000.00 814,198.86 39,357,774,34		Subtotal	14		8216		-0-	2,654,476.13	3	3,393,397.84	-738,921.71	-0-
Contribution For Annuity Benefits, National Park Service Curban Park And Recreation Fund, National Park Service Fund Resources: Urban Park And Recreation Fund, National Park Service Fund Resources: Undisbursed Funds No Year 14 1031 10,221,973.20 29,950,000.00 814,198.86 39,357,774.34 39,357,77	Total, United States Fish And Wildlife Service							1,863,104,641.27		1,714,333,254.59	148,771,386.68	
Contribution For Annuity Benefits, National Park Service Curban Park And Recreation Fund, National Park Service Fund Resources: Urban Park And Recreation Fund, National Park Service Fund Resources: Undisbursed Funds No Year 14 1031 10,221,973.20 29,950,000.00 814,198.86 39,357,774.34 39,357,77	National Park Service											
Urban Park And Recreation Fund, National Park Service Fund Resources: No Year 14 1031 10,221,973.20 29,950,000.00 814,198.86 39,357,774.34 Fund Equities: Unobligated Balances (Unexpired) 5-10,158,410.58 — 21,248,551.13 -31,406,961.71 Accounts Payable 44,554.66 — 16,210.35 -60,765.01 Undelivered Orders Subtotal 14 1031 -0 29,950,000.00 814,198.86 29,135,801.14 -0 Contribution For Annuity Benefits, National Park Service Contribution For Annuity Benefits, National Park Service	Hattorial Fank Scribes											
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 1031 10,221,973.20 29,950,000.00 814,198.86	General Fund Accounts											
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 1031 10,221,973.20 29,950,000.00 814,198.86	Urban Park And Recreation Fund, National Park Service											
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 1031 Contribution For Annuity Benefits, National Park Service 5-10,158,410.58												
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 14 1031 S-10,158,410.58	Undisbursed Funds	No Year	14		1031		10,221,973.20	29,950,000.00		814,198.86		39,357,774.34
Accounts Payable Undelivered Orders Subtotal 14 1031 -44,554.66	Fund Equities:											
Undelivered Orders Subtotal 14 1031 5-19,007.96												
Subtotal 14 1031 -0- 29,950,000.00 814,198.86 29,135,801.14 0 Contribution For Annuity Benefits, National Park Service												
Contribution For Annuity Benefits, National Park Service	Undelivered Orders				4004							-7,890,047.62
		Subtotal	14		1031		-0-	29,950,000.00		814,198.86	29,135,801.14	-0-
	Contribution For Annuity Renefits National Park Service											
	_											

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances.
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	,	Reg	From				·				
Hadioburged Funds	2002	14		1024			22 000 000 00		10 212 550 20		2/07/4/1/2
Undisbursed Funds	2002	14		1034			22,000,000.00		19,312,558.38		2,687,441.62
Fund Equities:										42 400 27	42,400.27
Unobligated Balances (Expired)										43,409.26	-43,409.26
Undelivered Orders	Culatatal	1.4		1024			22 000 000 00		10 212 550 20	2,644,032.36	-2,644,032.36
On seating Of The National Dady Contain Matienal Dady Coming	Subtotal	14		1034		-0-	22,000,000.00		19,312,558.38	2,687,441.62	-0-
Operation Of The National Park System, National Park Service											
Fund Resources:	0000 0000	4.4		100/			70,000,500,00	205 / 20 20	05.07.7.07.4.04		47 (00 000 77
Undisbursed Funds	2002-2003	14		1036			72,823,503.00	-325,600.00	25,867,874.34		46,630,028.66
	2002						1,392,950,000.00	-296,300.00	1,170,356,509.69		222,297,190.31
	2001-2002					95,810.35			62,572.33		33,238.02
	2001					243,462,038.83			197,097,981.30		46,364,057.53
	2000					42,251,468.21			22,334,450.63		19,917,017.58
	1999					15,883,234.93			7,560,748.06		8,322,486.87
	1998					11,425,447.25			2,227,780.07		9,197,667.18
	1997					11,536,464.84			2,576,463.12	8,960,001.72	
	No Year					32,448,882.58	20,608,000.00		21,879,563.11		31,177,319.47
Transfer To:											
Department Of Transportation, Federal Highway											
Administration	2002-2003	69	14	1036	5			325,600.00	293,642.80		31,957.20
	2002							296,300.00			296,300.00
	2001					1,296,137.94			1,229,037.04		67,100.90
	2000					453,147.98					453,147.98
	1999					20,798.32					20,798.32
	1998					1,925.84					1,925.84
Accounts Receivable						685,883.30				257,264.67	428,618.63
Fund Equities:											
Unobligated Balances (Expired)						5-30,900,009.57				2,113,776.05	-33,013,785.62
Unobligated Balances (Unexpired)						5-15,662,575.40				17,386,939.50	-33,049,514.90
Accounts Payable						5-133,940,161.31				-29,683,371.86	-104,256,789.45
Undelivered Orders						5-179,058,494.09				35,860,270.43	-214,918,764.52
	Subtotal	14		1036		-0-	1,486,381,503.00		1,451,486,622.49	34,894,880.51	-0-
Construction, National Park Service											
Fund Resources:											
Highway Administration	No Year	14		1039		588,060,542.23	315,918,000.00	-2,105,794.63	264,575,828.25		637,296,919.35
Transfer To:											
Department Of Transportation, Federal Highway											
Administration	No Year	69	14	1039	5	8,712,210.28		106,600.00	1,653,764.42		7,165,045.86
Corps Of Engineers	No Year	96	14	1039		44,578,118.89		5,786,000.00	31,081,842.03		19,282,276.86
Funds Held Outside The Treasury	No Year					378,951.71		9,194.63			388,146.34
Accounts Receivable						512,794,680.38				-2,517,483.20	15,312,163.58
Unfilled Customer Orders						544,155,447.22				-7,272,768.06	51,428,215.28

Appropriation Or Fund Account			A		- p u	tions, outlays, a					
Appropriation Or Fund Account	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Fund Equities:											
1						F 40F 202 1F1 2/				40,000,770,70	204 200 401 74
Unobligated Balances (Unexpired)						5-425,282,151.36				-40,882,669.62	-384,399,481.74 -92,241,659.66
Accounts Payable						5-25,813,829.11				66,427,830.55 6,647,655.63	
Undelivered Orders	Subtotal	14		1039		5-247,583,970.24 -0-	315,918,000.00	3,796,000.00	207 211 424 70		-254,231,625.87
	Subiolai	14		1039		-0-	315,918,000.00	3,790,000.00	297,311,434.70	22,402,565.30	-U-
National Recreation And Preservation, National Park Service											
Fund Resources:											
Undisbursed Funds	2002	14		1042			66,059,000.00		43,465,373.53		22,593,626.47
	2001					21,936,825.47			10,749,945.95		11,186,879.52
	2000					9,466,557.10			5,491,986.75		3,974,570.35
	1999					2,689,803.93			1,129,789.74		1,560,014.19
	1998-1999					103,549.25			71,650.98		31,898.27
	1998					1,152,523.91			135,297.34		1,017,226.57
	1997					684,396.34			172,609.28	511,787.06	
	No Year					1,919,233.75			-104,166.42		2,023,400.17
Accounts Receivable										-500.00	500.00
Fund Equities:											
Unobligated Balances (Expired)						5-3,521,341.34				476,199.55	-3,997,540.89
Unobligated Balances (Unexpired)						-660,247.91				120,505.78	-780,753.69
Accounts Payable						5-2,846,312.65				-810,091.86	-2,036,220.79
Undelivered Orders						5-30,924,987.85				4,648,612.32	-35,573,600.17
	Subtotal	14		1042		-0-	66,059,000.00		61,112,487.15	4,946,512.85	-0-
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1046		209,825.04					209,825.04
Fund Equities:											
Unobligated Balances (Unexpired)						-209,825.04					-209,825.04
	Subtotal	14		1046		-0-					-0-
United States Park Police, National Park Service											
Fund Resources:											
Undisbursed Funds	2002	14		1049			65,185,000.00		59,528,998.37		5,656,001.63
	2001-2002					1,156,391.75			1,156,391.75		
	2001					6,493,860.87			5,868,035.24		625,825.63
	No Year					3,371,706.00	25,295,000.00		15,736,330.45		12,930,375.55
Fund Equities:											
Unobligated Balances (Expired)										435,686.77	-435,686.77
Unobligated Balances (Unexpired)						-1,644,399.16				4,994,686.16	-6,639,085.32
Accounts Payable						5-6,498,309.47				-714,010.35	-5,784,299.12
Undelivered Orders						5-2,879,249.99				3,473,881.61	-6,353,131.60

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accoun	nt Symbol	•						
7 ppropriation of 1 and 10000ant		De		ii Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
THE	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	, ,	Transactions ³	Fiscal Year ⁴
		rteg	110111								
	0	1.4		1040		0	00 400 000 00		02 200 755 01	0.100.044.10	0
	Subtotal	14		1049		-0-	90,480,000.00		82,289,755.81	8,190,244.19	-0-
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		360,472,043.05	212,867,000.00	-24,796,000.00	149,373,035.59		399,170,007.46
Transfer To:											
Corps Of Engineers	No Year	96	14	5035				21,000,000.00	8,597,362.80		12,402,637.20
Accounts Receivable						2,116,070.65				474,433.77	1,641,636.88
Unfilled Customer Orders						517,362,377.00				8,283,426.49	9,078,950.51
Fund Equities:											
Unobligated Balances (Unexpired)						5-227,914,325.83				15,954,594.28	-243,868,920.11
Accounts Payable						5-14,554,923.10				-13,613,670.40	-941,252.70
Undelivered Orders						-137,481,241.77				40,001,817.47	-177,483,059.24
Undervered Orders	Subtotal	14		5035		-137,401,241.77	212,867,000.00	-3,796,000.00	157,970,398.39	51,100,601.61	-177,403,037.24
Operation And Maintenance Of Quarters, National Park Service	Subiolai	14		3033		-0-	212,007,000.00	-3,790,000.00	107,770,370.37	31,100,001.01	-0-
1 .											
Fund Resources:				50.10		40.047.000.40			4405750044		40 704 440 44
Undisbursed Funds	No Year	14		5049		12,317,000.10	16,322,030.18		14,857,588.14		13,781,442.14
Fund Equities:											
Unobligated Balances (Unexpired)						5-10,887,856.77				1,071,330.88	-11,959,187.65
Accounts Payable						5-715,664.93				72,450.08	-788,115.01
Undelivered Orders						5-713,478.40				320,661.08	-1,034,139.48
	Subtotal	14		5049		-0-	16,322,030.18		14,857,588.14	1,464,442.04	-0-
Fee Collection Support, National Park System, National Park											
Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5057		9,725.30			408.79		9,316.51
Fund Equities:											
Unobligated Balances (Unexpired)						5-39,662.49				-30,352.60	-9,309.89
Accounts Payable						550.88				57.50	-6.62
Undelivered Orders						529,886.31				29,886.31	
	Subtotal	14		5057		-O-			408.79	-408.79	-0-
Delaware Water Gap Route 209 Operations, National Park	Cabiotal	• •							100.77	100.77	Ü
Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5076		13,241.11	106,899.00		94,682.21		25,457.90
Fund Equities:	NO TEAL	14		3070		13,241.11	100,079.00		74,002.21		20,407.90
·						4 207 27				21.070.72	25 457 00
Unobligated Balances (Unexpired)						-4,387.27				21,070.63	-25,457.90
Accounts Payable		4.4		F07/		-8,853.84	40/ 000 00			-8,853.84	
	Subtotal	14		5076		-0-	106,899.00		94,682.21	12,216.79	-0-

					эрпа	tions, Outlays, a	TIG Bularious	Jonana			
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0 "	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year4
		Reg	From								
Describeral For Describerton Describer Matter of Deals Consider											
Recreational Fee Demonstration Program, National Park Service											
Fund Resources:				E440		005 / / / 000 / /	407.007.44.40		400 5 40 400 5 4		044400.0545
Undisbursed Funds	No Year	14		5110		295,644,928.66	127,087,616.42		108,549,490.54		314,183,054.5
Fund Equities:											
Unobligated Balances (Unexpired)						5-244,313,701.81				23,831,885.01	-268,145,586.8
Accounts Payable						5-5,926,641.43				-37,526.78	-5,889,114.6
Undelivered Orders						5-45,404,585.42				-5,256,232.35	-40,148,353.0
	Subtotal	14		5110		-0-	127,087,616.42		108,549,490.54	18,538,125.88	-0
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	2002-2003	14		5140			72,000,000.00		17,064,957.63		54,935,042.3
	2001-2002					56,267,958.64			24,862,929.43		31,405,029.2
	2000-2001					27,383,448.81			10,663,229.14		16,720,219.6
	1999-2000					10,837,793.95			3,130,036.57		7,707,757.38
	1998-1999					1,115,955.14			930,081.11		185,874.03
	1997-1998					665,053.63			501,087.33		163,966.30
	1996-1997					490,538.64			205,738.38	284,800.26	
	No Year					23,634,982.03	2,500,000.00		6,844,099.80		19,290,882.23
Fund Equities:							_,,,		5,5,5		
Unobligated Balances (Expired)						5-2,705,651.00				755,792.25	-3,461,443.25
Unobligated Balances (Unexpired)						5-24,542,278.62				-2,523,092.92	-22,019,185.70
Chooligated Balances (Onexpired)						21,012,270.02				2,020,072.72	22,017,100.71
Historic Preservation Fund, National Park Service – Continued											
Fund Equities - Continued:											
Accounts Payable						-9,621,140.59				-9,367,766.82	-253,373.7
Undelivered Orders						5-83,526,660.63				21,148,107.84	-104,674,768.4
Silasinoi da Silasio	Subtotal	14		5140		-0-	74,500,000.00		64,202,159.39	10,297,840.61	١٠٥٥٠١، ١٩٠٥٠٠
Transportation Systems Fund, National Park Service	Subtotal	''		3110		Ü	7 1,500,000.00		01,202,107.07	10,277,010.01	
Fund Resources:											
Undisbursed Funds	No Year	14		5164		886,532.68	4,984,018.70		4,223,704.32		1,646,847.0
	NO Teal	14		3104			4,904,010.70		4,223,704.32		
Unfunded Contract Authority						861,022.38					861,022.3
Fund Equities:										1,000 / 70 04	1,000 / 70,0
Unobligated Balances (Unexpired)						/4 / 5 10 50				1,889,673.94	-1,889,673.9
Accounts Payable						-614,512.59				-594,096.90	-20,415.6
Undelivered Orders						-1,133,042.47				-535,262.66	-597,779.8
	Subtotal	14		5164		-0-	4,984,018.70		4,223,704.32	760,314.38	-(
Concessioner Improvement Accounts, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5169			25,063,469.00	-770,768.00	24,292,701.00		

Appropriation Or Fund Account			Accour	nt Symbol	•						
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		1109									
Funds Held Outside The Treasury	No Year					56,883,406.00		770,768.00			57,654,174.00
Fund Equities:											
Unobligated Balances (Unexpired)						-56,883,406.00				770,768.00	-57,654,174.00
Accounts Payable											
	Subtotal	14		5169		-0-	25,063,469.00		24,292,701.00	770,768.00	-0-
National Maritime Heritage Grants Program, National Park											
Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5244		138,247.19			82,159.70		56,087.49
Fund Equities:											
Unobligated Balances (Unexpired)						-28,417.82				27,669.67	-56,087.49
Accounts Payable						-63,561.00				-63,561.00	
Undelivered Orders						-46,268.37				-46,268.37	
	Subtotal	14		5244		-0-			82,159.70	-82,159.70	-0-
National Park Passport Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5262		21,844,813.57	15,309,262.39		6,123,986.32		31,030,089.64
Fund Equities:											
Unobligated Balances (Unexpired)						-21,844,813.57				5,904,419.78	
Accounts Payable										460,595.48	-460,595.48
Undelivered Orders										2,820,260.81	-2,820,260.81
	Subtotal	14		5262		-0-	15,309,262.39		6,123,986.32	9,185,276.07	-0-
Glacier Bay National Park, National Park Service											
Fund Resources:	2002	1.4		F410			F02 / 4/ F0		200 022 00		202 022 70
Undisbursed Funds	2002 2001	14		5412		65,724.52	592,646.58		- 388,823.88 - 65,724.52		203,822.70
	2001					72,641.38			33,582.95	39,058.43	
	1999					10,083.59			2,000.00	8,083.59	
Fund Equities:	1777					10,003.39			2,000.00	0,003.39	
Unobligated Balances (Expired)						5-49,142.02				-38,131.84	-11,010.18
Accounts Payable						-2,980.82				1,674.38	
Undelivered Orders						5-96,326.65				91,830.67	-188,157.32
22 3/04 3/40/5	Subtotal	14		5412		-0-	592,646.58		490,131.35		
Park Concessions Franchise Fees, National Park Service	222.014						2.2/010/00			. 52/010/20	
Fund Resources:											
Undisbursed Funds	No Year	14		5431		44,602,078.87	15,725,000.56		9,138,178.62		51,188,900.81
Fund Equities:							. ,				
Unobligated Balances (Unexpired)						-40,410,797.31				2,388,542.03	-42,799,339.34
Accounts Payable						-278,471.69				-72,594.62	-205,877.07
Undelivered Orders						-3,912,809.87				4,270,874.53	-8,183,684.40
	Subtotal	14		5431		-0-	15,725,000.56		9,138,178.62	6,586,821.94	-0-

Appropriation Or Fund Account			Λοσοιι				iliu Dalalices - (
Арргорнацоп От Fund Account	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Urban Park And Recreation Fund, From Land And Water											
Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5476		19,956,000.00			51,581.78		19,904,418.22
Fund Equities:											
Unobligated Balances (Unexpired)						-19,956,000.00				-19,956,000.00	
Undelivered Orders										19,904,418.22	-19,904,418.22
	Subtotal	14		5476		-0-			51,581.78	-51,581.78	-0-
Historic Preservation Fund, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5477		10,300,973.69			7,164,952.74		3,136,020.95
Fund Equities:	110 100			0177		10,000,770,07			7,101,702,71		0,100,020.70
Unobligated Balances (Unexpired)						-331,633.00				-331,570.68	-62.32
Accounts Payable						-1,831,544.29				-1,830,843.79	-700.50
Undelivered Orders						-8,137,796.40				-5,002,538.27	-3,135,258.13
Gradity of Carolis	Subtotal	14		5477		-0-			7,164,952.74	-7,164,952.74	-n-
Federal Infrastructure Improvement, From Land And Water	oubtota.			0177		3			7,101,702,71	7,101,702.71	•
Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5481		42,368,933.55			16,922,360.10		25,446,573.45
Transfer To:											
Department Of Transportation, Federal Highway											
Administration	No Year	69	14	5481	5	538,930.49			221,619.17		317,311.32
Fund Equities:											
Unobligated Balances (Unexpired)						5-28,393,687.58				-17,404,587.57	-10,989,100.01
Accounts Payable						5-1,087,612.23				-769,748.98	-317,863.25
Undelivered Orders						-13,426,564.23				1,030,357.28	-14,456,921.51
	Subtotal	14		5481		-0-			17,143,979.27	-17,143,979.27	-0-
Educational Expenses, Children Of Employees, Yellowstone											
National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5663		706,973.71	936,150.64		1,039,447.91		603,676.44
Fund Equities:											
Unobligated Balances (Unexpired)						5-7,208.36				330,583.19	-337,791.55
Accounts Payable						-176,275.93				-164,718.55	-11,557.38
Undelivered Orders						5-523,489.42				-269,161.91	-254,327.51
	Subtotal	14		5663		-0-	936,150.64		1,039,447.91	-103,297.27	-0-

Appropriation Or Fund Account			Accoun	nt Symbol	-	tions, outlays, c					
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Transactions ³	Fiscal Year ⁴
		ricg	TTOIN								
Payment For Tax Losses On Land Acquired For Grand Teton											
National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5666			16,798.08		- 16,798.08		
Operation, Management, Maintenance, And Demolition Of Federally Acquired Properties, Independence National											
Historical Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5667		347.99			347.99		
Fund Equities:											
Unobligated Balances (Unexpired)						-347.99				-347.99	
	Subtotal	14		5667		-0-			347.99	-347.99	-0-
Public Enterprise Funds											
National Law Enforcement Officers Memorial Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		4195					-50.00		50.00
Fund Equities:											
Unobligated Balances (Unexpired)										50.00	-50.00
	Subtotal	14		4195		-0-			-50.00	50.00	-0-
Trust Fund Accounts											
Donations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8037		38,396,055.33	15,239,199.02		- 15,842,755.72		37,792,498.63
Fund Equities:						5 00 547 504 40				4 074 000 05	00 540 405 05
Unobligated Balances (Unexpired)						5-32,517,524.10 5-625,004.91				-1,974,398.25 312,816.15	
Accounts Payable Undelivered Orders						5-5,253,526.32				1,058,025.40	-937,821.06 -6,311,551.72
Glueilvereu Glueis	Subtotal	14		8037		-0,233,320.32	15,239,199.02		15,842,755.72	-603,556.70	-0,511,551.72 -0.
Preservation, Birthplace Of Abraham Lincoln, National Park	Subtotal			0007		Ü	10,207,177.02		10,012,700.72	003,030.70	
Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8052		81,859.34	7,637.50		- 5,552.71		83,944.13
Investments In Public Debt Securities						65,000.00					65,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-146,859.34				2,084.79	-148,944.13
Accounts Payable											

						· · · ·	ina balances - G		1		
Appropriation Or Fund Account	Dariad Of	De	Accour ept	nt Symbol	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Subtotal	14		8052		-0-	7,637.50		5,552.71	2,084.79	-0
Construction (Trust Fund), National Park Service											
Fund Resources: Undisbursed Funds	No Year	14		8215		4,637,228.29			204,251.66		4,432,976.63
Transfer To:	IVO I Cal	14		0213		4,007,220.27			204,231.00		4,432,770.00
Department Of Transportation, Federal Highway											
Administration Fund Equities:	No Year	69	14	8215	5	2,160,248.51			1,775,316.62		384,931.89
Unobligated Balances (Unexpired)						5-5,285,301.78				-984,470.03	-4,300,831.75
Accounts Payable						-5,398.09				-398.09	-5,000.00
Undelivered Orders	Subtotal	14		8215		⁵ -1,506,776.93 -0-			1,979,568.28	-994,700.16 -1,979,568.28	-512,076.77
Total, National Park Service	Subtotal	14		0213			2,519,546,231.07		2,345,597,580.64	173,948,650.43	
Total, Fish And Wildlife And Parks							4,382,650,872.34		4,059,930,835.23	322,720,037.11	
Indian Affairs											
Bureau Of Indian Affairs											
General Fund Accounts											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2002-2003	14		2100			91,755,810,688.00	845,711.15			473,986,612.14
	2001-2002 2000-2001					522,133,766.29 52,289,834.13	-1,256,000.00		467,461,562.53 35,626,360.34		53,416,203.70 16,663,473.70
	1999-2000					8,135,031.66			-2,797,560.37		10,932,592.0
	1998-1999					4,463,533.25			-2,098,797.31		6,562,330.5
	1997-1998					2,452,569.56			23,988.47	100 / 04 / 0/ 24	2,428,581.0
	1997 1996-1997					9,255,970.27 1,774,521.23			561,484.03 21,172.45	¹⁰ 8,694,486.24 ¹¹ 1,753,348.78	
	No Year					63,428,362.25	43,080,312.00	1,884,752.00	66,794,237.12		41,599,189.13
Accounts Receivable						13,861,785.16				2,804,906.55	11,056,878.6
Unfilled Customer Orders Fund Equities:						24,707,632.47				9,396,628.82	15,311,003.65
Unobligated Balances (Expired)						-41,807,467.05				-3,376,993.14	-38,430,473.9
Unobligated Balances (Unexpired)						-413,076,708.86				-116,108,854.88	-296,967,853.98
Accounts Payable						-59,388,031.36				26,226,023.42	-85,614,054.78
Undelivered Orders	Subtotal	14		2100		-188,230,799.00 -0-	1,797,635,000.00	2,730,463.15	1,848,262,234.27	22,713,683.09 -47,896,771.12	-210,944,482.0 ⁴

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	. ,	Transactions ³	Fiscal Year⁴
White Earth Economic Development And Tribal Government											
Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2204		250,027.63	3,069,692.90		- 3,098,059.34		221,661.19
Fund Equities:											
Unobligated Balances (Unexpired)						-99,905.65				40,353.14	
Accounts Payable						1,071.38					1,071.38
Undelivered Orders						-151,193.36				-68,719.58	
	Subtotal	14		2204		-0-	3,069,692.90		3,098,059.34	-28,366.44	-0
Construction, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2000-2001	14		2301		721,723.11			- 194,631.88		527,091.23
	No Year					291,741,426.11	336,132,000.00	-35,425,711.15	5 258,219,309.84		334,228,405.12
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	19,048,057.41		18,580,000.00	18,945,921.62		18,682,135.79
Funds Held Outside The Treasury	No Year					15,250.00					15,250.00
Accounts Receivable						6,211.05				3,024,571.89	-3,018,360.84
Unfilled Customer Orders						1,254,977.74				-27,975,414.19	29,230,391.93
Construction, Bureau Of Indian Affairs - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-473,392.58				33,804.95	-507,197.53
Unobligated Balances (Unexpired)						-81,430,955.82				67,316,697.34	
Accounts Payable						-13,350,692.90				12,243,006.88	
Undelivered Orders						-217,532,604.12				-12,716,241.36	
Undervered Orders	Subtotal	14		2301		-0-	336,132,000.00	-16,845,711.15	277,359,863.34	41,926,425.51	204,010,302.70
Miscellaneous Payments To Indians, Bureau Of Indian Affairs	Subtotal	17		2301		Ü	330,132,000.00	10,043,711.13	277,557,005.54	41,720,420.01	·
Fund Resources:											
Undisbursed Funds	No Year	14		2303		10,187,987.02	60,949,000.00		- 62,186,746.58		8,950,240.4
Fund Equities:	NO Teal	14		2303		10,107,707.02	00,747,000.00		02,100,740.30		0,730,240.44
Unobligated Balances (Unexpired)						-8,417,237.35				64,345.65	-8,481,583.00
Accounts Payable						-0,417,237.33 -286,306.03				-253,195.49	
1											
Undelivered Orders	Culatetel	1.4		2202		-1,484,443.64	/0.040.000.00		/2.10/.74/.50	-1,048,896.74	-435,546.90
Claims And Tracts Obligations Dursey Of India: Affairs	Subtotal	14		2303		-0-	60,949,000.00		62,186,746.58	-1,237,746.58	-0
Claims And Treaty Obligations, Bureau Of Indian Affairs											
(Indefinite)											
Fund Resources:	NI- M-	1.4		2/22		40 704 40	44 000 00		1 000 00		70.004 4
Undisbursed Funds	No Year	14		2623		40,781.43	41,000.00		1,800.00		79,981.4
Fund Equities:						40 =04 +0				=	
Unobligated Balances (Unexpired)						-40,781.43				500.00	
Accounts Payable										6,000.00	-6,000.00

Assessmentation On Franch Assessment			A		•	· ,	iliu Dalalices - v				
Appropriation Or Fund Account	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Undelivered Orders							***************************************			32,700.00	-32,700.00
	Subtotal	14		2623		-0-	41,000.00		1,800.00	39,200.00	-0
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2002	14		2628			4,986,000.00		1,994,996.69		2,991,003.31
	2001					3,423,284.58			1,898,305.22		1,524,979.36
	2000					874,334.31			414,700.00		459,634.31
	1999					989,028.64					989,028.64
	1998					2,297,338.64					2,297,338.64
	1997					2,818,338.59				2,818,338.59	
Fund Equities:											
Unobligated Balances (Expired)						-6,111,683.88				-2,795,758.80	-3,315,925.08
Accounts Payable						-17,085.78				8,766.08	-25,851.86
Undelivered Orders						-4,273,555.10				646,652.22	-4,920,207.32
	Subtotal	14		2628		-0-	4,986,000.00		4,308,001.91	677,998.09	-0
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian											
Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5051		4,255,313.67	5,268,131.88		4,493,618.88		5,029,826.67
Fund Equities:						0.400.500.43				055 740 07	0.470.045.4
Unobligated Balances (Unexpired)						-3,122,503.17				355,742.27	-3,478,245.44
Accounts Payable						-293,618.67				104,823.65	-398,442.32
Undelivered Orders	Subtotal	14		5051		-839,191.83 -0-	5,268,131.88		4,493,618.88	313,947.08 774,513.00	-1,153,138.91 -0
	Subiolai	14		3031		-0-	3,200,131.00		4,493,010.00	774,313.00	-0
Indian Arts And Crafts Fund, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		5130		217,882.71	103,995.64		118,031.36		203,846.99
Fund Equities:											
Unobligated Balances (Unexpired)						-203,840.45				-30,228.72	-173,611.73
Accounts Payable						-1,801.01				3,217.67	-5,018.68
Undelivered Orders						-12,241.25				12,975.33	-25,216.58
	Subtotal	14		5130		-0-	103,995.64		118,031.36	-14,035.72	-0
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T)12											
Fund Resources:											

Tible	Appropriation Or Fund Account			Ассон	nt Symbol	•	· , ,					
The content of the	Appropriation of Fund Account				III Syllibol	1	Balances,	Appropriations And	Transfers	Outlavs	Balances Withdrawn	Balances,
Undergrand Funds Underg	Till	Period Of	D	·	Account	Sub	Beginning Of	Other Obligational	Borrowings And	-	And Other	End Of
Designation Flanck No. Year 14 \$740 1643,307.55 2270,195.33 1,840,000.00 2794,119.94 3,744,807.44 2375,900.00 2375,900.0	Title	Availability	_		Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year4
Investments in Patic Data Socialities Train Equilities			Reg	From								
Investments in Papilic Plats Socialiss Familia Flatifics												
Furth Equilibrate	Undisbursed Funds	No Year	14		5240			22,701,855.33		22,941,119.94		
Debut Space Survey (Compress) Debut Space Sp	Investments In Public Debt Securities						30,235,000.00		-1,840,000.00			28,395,000.00
Accounts Payable Undefined Draws Saltons 14 5240	Fund Equities:											
Disclarated Disclarate Disclarated Project Disclarated Proje	Unobligated Balances (Unexpired)						-30,034,314.32				-1,227,300.95	-28,807,013.37
Subton 14 S240	Accounts Payable						-1,141,115.96				250,952.63	-1,392,068.59
Abasa Resupply Program Bureau Of Indian Affairs Fund Equations Undustriand Funds Fund Equations Undustriand Foliations Undustriand Debatics (Unexpired) Accounts Payable Undustriand Funds In Indian Introduction Securities Fund Resolutions Undustriand Funds Fund Equation Funds Undustriand Funds Undustriand Edutors (Unexpired) Accounts Payable Undustriand Edutors (Unexpired) Accounts Payable Undustriand Edutors (Unexpired) Accounts Payable Undustriand Funds Subtorial In Indian Accounts Undustriand Edutors (Unexpired) Accounts Payable Accoun	Undelivered Orders						-722,877.27				737,083.71	-1,459,960.98
Abasa Respugly Program, Bureau Of Indian Affers Understander Systems, Indian Programs College Syst		Subtotal	14		5240		-0-	22,701,855.33		22,941,119.94	-239,264.61	-0-
Fund Equities Undestance Finds Undestance Undesta	Alaska Resupply Program, Bureau Of Indian Affairs											
Dentification France Funds Punds	11.5											
Fund Equities Unodigined Balances (Unexpired) Accounts Psysble Underlined Orders Subtrate Underlined Orders Subtrate Underlined Subreau Underlined Subreau Underlined Subreau Underlined Subreau Underlined Balances (Unexpired) No Year Underlined Balances (Unexpired) Underlined Balances (Unexpired) Subtrate Underlined Balances (Unexpired) Underlined Balances (Unexpired) Accounts Psysble Un		No Vear	1/1		52/12		2 988 605 60	1 // 20 580 10		1 523 435 40		2 885 750 30
Directlegated Balances (Unequired)		140 real	''		02.12		2,700,000.00	1,120,007.17		1,020,100.10		2,000,707.07
Accounts Payable Undellwined Orders Subtotal 14 5242	·						2 421 140 20				745 21/ 51	1 445 001 70
Undellivered Orders Subtotas Fund Resources Undobursed Funds Investments in Public Dett Securities Fund Resources Undobursed Funds Undellivered Orders Subtotas Fund Resources Subtotas												
Subtotal 14	3											
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs Fund Resources Fund Resources No Year 14 5648 492,979.95 53,712,512.55 1.916,000.00 51,983,428.07 — 35243,000.00 35243,000.00 35243,000.00 35243,000.00 — 35243,000	Undelivered Orders						-435,481.90					-846,662.39
Affairs Fund Resources: Undisbursed Funds Investments in Public Debt Securities Fund Equilities: Uncelligated Balances (Unexpired) Accounts Payable Undelhyered Orders Subtoral Fund Equilities: Undelhydrad Funds Investments in Public Debt Securities Fund Equilities: Undelhydrad Funds Investments in Public Debt Securities Fund Equilities: Undelhydrad Funds Investments in Public Debt Securities Fund Equilities: Undelhydrad Funds Investments in Public Debt Securities Fund Equilities: Undelhydrad Funds Investments in Public Debt Securities Investments in Public		Subtotal	14		5242		-0-	1,420,589.19		1,523,435.40	-102,846.21	-0-
Fund Resources: Undistaursed Funds Investments in Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undellwered Orders Subtotal Fund Resources: Unobligated Balances (Unexpired) Account, Bureau Of Indian Affairs Unobligated Balances (Unexpired) Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance Fund, Liquidaling Account, Bureau Of Indian Affairs India	3											
Undisbursed Funds Investments In Public Debt Securities Investments In Public Debt Securities Unobligated Balances (Unexpired) Accounts Payable Undellwerd Orders Subtolal 14 Subtolal 14 Advantage Revolving Fund Fund Equities Undisbursed Funds Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Subtolal 14 Advantage Advan	Affairs											
Investments In Public Debt Securilies Fund Equilities Fund E	Fund Resources:											
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Subtotal No Year Undisbursed Fund Equities: Unobligated Balances (Unexpired) Subtotal Subtotal At 4409 3.878.720.30 3.878.720.30 3.878.720.30 3.878.720.30 3.878.720.30 3.711.803.18 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18 73.878.720.30 3.711.803.18	Undisbursed Funds	No Year	14		5648		492,979.95	53,712,512.55	-1,916,000.00	51,983,428.07		306,064.43
Unobligated Balances (Unexpired) Accounts Payable Accounts Payab	Investments In Public Debt Securities						33,327,000.00		1,916,000.00			35,243,000.00
Unobligated Balances (Unexpired) Accounts Payable Accounts Payable Undelivered Orders Subtotal 14 5648	Fund Equities:											
Accounts Payable Undelivered Orders Subtolal 14 5648 -0- 53,712,512,55 51,983,428.07 1,729,084.48 -0- Public Enterprise Funds Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs Fund Resources: Undisbursed Funds No Year 14 4409 3,878,720.30 3,711,803.18 73,878,720.30 3,711,803.18 Fund Equilies: Unobligated Balances (Unexpired) Subtolal 14 4409 -0 3,878,720.30 3,711,803.18 3,711,803.18 3,711,803.18 Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs							-25.776.170.88				1.519.533.20	-27.295.704.08
Undelivered Orders Subtotal 14												
Subtool 14	3											
Public Enterprise Funds Lead of Indian Affairs Lead of Indian I	Gradivered Gradis	Subtotal	1/		5649			52 712 512 55		51 002 420 07		0,117,100.10
Revolving F und For Loans, Liquidating Account, Bureau Of Indian Affairs F und Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtotal Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs		Subiolai	14		3040		-0-	33,712,312.33		31,703,420.07	1,727,004.40	-0-
Revolving F und For Loans, Liquidating Account, Bureau Of Indian Affairs F und Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtotal Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs Indian Loan Guaranty And Insurance F und, Liquidating Account, Bureau Of Indian Affairs	Dublic Enternaine Funds											
Indian Affairs Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtolal 14 4409 Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs Undisbursed Funds No Year 14 4409 3,878,720.30 3,711,803.18 3,711,803.18 3,711,803.18 3,711,803.18 3,711,803.18 3,711,803.18 3,711,803.18 3,711,803.18 4409 4	Public Eliterprise Fullus											
Indian Affairs Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtolal 14 4409 Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs Undisbursed Funds No Year 14 4409 3,878,720.30 3,711,803.18 3,711,803.18 3,711,803.18 3,711,803.18 3,711,803.18 3,711,803.18 3,711,803.18 3,711,803.18 4409 4												
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtotal 14 4409 Address April 2 4409 Address A	1 7											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Subtotal 14 4409 3,878,720.30												
Fund Equities: Unobligated Balances (Unexpired) Subtotal 14 4409 4409 -0- Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs Bureau Of Indian Affairs Label La												
Unobligated Balances (Unexpired) Subtotal 14 4409 4409 -0- Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs		No Year	14		4409		3,878,720.30			-3,711,803.18	73,878,720.30	3,711,803.18
Subtotal 14 4409 -0- Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs -0-	·											
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs	Unobligated Balances (Unexpired)						-3,878,720.30				-166,917.12	-3,711,803.18
Bureau Of Indian Affairs		Subtotal	14		4409		-0-			-3,711,803.18	3,711,803.18	-0-
Bureau Of Indian Affairs												
Bureau Of Indian Affairs												
Bureau Of Indian Affairs												
Bureau Of Indian Affairs	Indian Loan Guaranty And Insurance Fund, Liquidating Account,	,										
Fund Resources:	The state of the s											
	Fund Resources:											

Appropriation Or Fund Account			Accoun	nt Symbol	-	<i>, ,</i>	Tild Dalarices				
Appropriation OF Fund Account	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	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 ⁴
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	No Year	14		4410		1,989,067.38 -1,988,711.50 -355.88	1,000,000.00		-1,511,107.93	⁷ 1,988,711.50 522,752.31 -355.88	2,511,463.81 -2,511,463.81
	Subtotal	14		4410		-0-	1,000,000.00		-1,511,107.93	2,511,107.93	-0-
Total, Bureau Of Indian Affairs							2,287,019,777.49	-14,115,248.00	2,271,053,427.98	1,851,101.51	
Total, Indian Affairs							2,287,019,777.49	-14,115,248.00	2,271,053,427.98	1,851,101.51	
Departmental Offices Departmental Management											
General Fund Accounts Salaries And Expenses, Departmental Management Fund Resources: Undisbursed Funds	2002 2001 2000 1999 1998 1997 No Year	14		0102		2,639,416.36 15,515.20 -466,849.45 437,173.55 471,788.94 1,256,101.82	2,205,000.00	1,347,820.00	64,807,843.43 1,781,962.42 51,957.84 -31,116.55 14,821.46	471,788.94	2,837,156.57 857,453.94 6-36,442.64 6-435,732.90 422,352.09
Accounts Receivable						5,813,870.95				391,500.20	5,422,370.75
Unfilled Customer Orders						4,019,968.96				-764,164.02	4,784,132.98
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	14		0102		-895,599.87 -723,710.73 -5,363,303.22 -7,204,372.51	69,850,000.00	1,347,820.00	68,178,254.95	66,746.31 -252,068.40 1,308,622.06 1,797,139.96 3,019,565.05	-962,346.18 -471,642.33 -6,671,925.28 -9,001,512.47
Salaries And Expenses, Special Foreign Currency Program, Office Of The Secretary, Interior Fund Resources:								,			
Fund Resources: Undisbursed Funds Transfer To:	No Year	14		0105		118,712.76					118,712.76
Interior, National Park Service Interior, United States Fish And Wildlife Service Interior, Office Of Surface Mining Reclamation And	No Year No Year	14 14	14 14	0105 0105	10 16	436,576.51 623,172.31					436,576.51 623,172.31
Enforcement	No Year	14	14	0105	18	270,895.46					270,895.46

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol	•	5.		.			
Title	Period Of	De		Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Hill	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²		Transactions ³	Fiscal Year ⁴
		. 5									
Fund Equities:											
Unobligated Balances (Unexpired)						-1,178,461.58				270,895.46	
Undelivered Orders						-270,895.46				-270,895.46	
	Subtotal	14		0105		-0-					-0-
Oil Spill Emergency Fund, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0119		5,024.58					5,024.58
Fund Equities:											
Unobligated Balances (Unexpired)						-5,024.58					-5,024.58
	Subtotal	14		0119		-0-					-0-
Management Of Federal Lands For Subsistence Uses,											
Departmental Management											
Fund Resources:	No Voor	14		0124		2 042 724 00			1 214 015 04		1 720 710 25
Undisbursed Funds Fund Equities:	No Year	14		0124		3,043,734.09			1,314,015.84		1,729,718.25
Accounts Payable						-655,935.93				-549,201.68	-106,734.25
Undelivered Orders						-2,387,798.16				-764,814.16	
Sildonioi de Gradio	Subtotal	14		0124		-0-			1,314,015.84		-0-
Everglades Watershed Protection, Office Of The Secretary										,, ,,,	
Fund Resources:											
Undisbursed Funds	1996-2000	14		0140		11,640,108.99			5,237,361.69		6,402,747.30
Fund Equities:											
Unobligated Balances (Expired)						-16,975.01					-16,975.01
Undelivered Orders						-11,623,133.98				-5,237,361.69	-6,385,772.29
	Subtotal	14		0140		-0-			5,237,361.69	-5,237,361.69	-0-
Special Fund Accounts											
Special Fully Accounts											
Priority Land Acquisitions, Land Exchanges, And Maintenance,											
Office Of The Secretary											
Fund Resources:											
Undisburs ed Funds	2000-2003	14		5039		35,426,614.92			13,220,184.57		22,206,430.35
	1998-2001					144,597.76			-692,685.25		837,283.01
Fund Equities:						444.505.51				(00 =0 : 0=	7/5 101 01
Unobligated Balances (Expired)						-144,597.76				620,594.05	-765,191.81
Accounts Payable Undelivered Orders						-2,639,832.09 -32,786,782.83				-254,531.74 -12,893,561.63	-2,385,300.35 -19,893,221.20
Glaelivered Orders	Subtotal	14		5039		-32,/86,/82.83 -0-			12,527,499.32	-12,893,561.63 -12,527,499.32	-19,893,221.20 -0-
	Subiolal	14		2029		-0-			12,321,499.32	-12,321,499.32	-0-

Appropriation Or Fund Account			Accou	nt Symbol	-		ina Dalances				
Title	Period Of Availability	Reg	ept Tr	- Account Number	Sub No.	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 ⁴
Everglades Restoration Account, Office Of The Secretary Fund Resources: Undisbursed Funds Fund Equities:	No Year	14		5233		5,357,729.56			- 394,785.48		4,962,944.08
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	14		5233		-4,496,186.37 -180,523.61 -681,019.58 -0-			394,785.48	-1,913,504.70 -173,630.56 1,692,349.78 -394,785.48	-2,582,681.67 -6,893.05 -2,373,369.36 -0-
Intragovernmental Funds											
Working Capital Fund, Departmental Management Fund Resources: Undisbursed Funds	1999-2001	14		4523		7,717,609.92			672,253.93		7,045,355.99
Working Capital Fund, Departmental Management – Continued	No Year	14		4323		87,482,389.87			-55,468,721.95		142,951,111.82
Fund Resources - Continued: Accounts Receivable Unfilled Customer Orders						⁵ 35,223,735.67 ⁵ 8,319,433.22				-8,503,799.57 5,052,212.51	43,727,535.24 3,267,220.71
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-2,524,388.80 -38,662,857.48 ⁵ -29,711,057.35 ⁵ -67,844,865.05				48,173.36 -7,089,396.78 17,169,343.17 48,119,935.33	-2,572,562.16 -31,573,460.70 -46,880,400.52 -115,964,800.38
Interior Franchise Fund, U.S. Geological Survey	Subtotal	14		4523		-0-			-54,796,468.02	54,796,468.02	-0-
Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	14		4529		219,778,664.10 517,670,119.35 551,545,078.04 5-127,626,357.89 5-39,054,456.60			-207,463,821.12 	-84,629,167.45 -22,500,651.83 156,984,533.05 59,948,801.19	427,242,485.22 102,299,286.80 74,045,729.87 -284,610,890.94 -99,003,257.79
Undelivered Orders	Subtotal	14		4529		⁵ -122,313,047.00 -0-				97,660,306.16 207,463,821.12	-219,973,353.16 -0-
Trust Fund Accounts											
Gifts And Bequest, Take Pride In America, Department Of The Interior											

Appropriation Or Fund Account			A			tions, odiays, a		Oominaca	1		
Appropriation Or Fund Account Title	Period Of	De		Account	Sub	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 Year⁴
	Availability	Reg	From	Number	No.	FISCAI YEAI	Aumonty	invesiment (Net) ²		Hansaciions ₃	FISCAL YEAR*
Fund Resources: Undisbursed Funds Fund Equities:	No Year	14		8369		7,433.75					7,433.75
Unobligated Balances (Unexpired)	0.11.1	4.4		00/0		-7,433.75					-7,433.75
Total, Departmental Management	Subtotal	14		8369		-0-	69,850,000.00	1,347,820.00	-174,608,371.86	245,806,191.86	-0-
Insular Affairs											
General Fund Accounts											
Administration Of Territories, Interior Fund Resources: Undisbursed Funds	2002	14		0412			4,528,000.00		- 4,117,155.34		410,844.66
Oridisbui sed i drids	2002	14		0412		324,434.34	4,320,000.00		197,864.82		126,569.52
	2000					210,224.08			16,521.94		193,702.14
	1999					73,451.96					73,451.96
	1998					21,444.56					21,444.56
	1997					110,824.96				110,824.96	
	No Year					149,883,520.10	72,321,079.00		- 77,981,633.95		144,222,965.15
Accounts Receivable						122,801.18				-92,014.38	214,815.56
Unfilled Customer Orders						2,481,313.29			-	895,214.07	1,586,099.22
Fund Equities: Unobligated Balances (Expired)						-529,690.41				-15,154.44	-514,535.97
Unobligated Balances (Unexpired)						5-15,329,920.25				286,216.77	-15,616,137.02
Accounts Payable						5-4,634,332.48				-1,640,756.06	-2,993,576.42
Undelivered Orders						5-132,734,071.33				-5,008,427.97	-127,725,643.36
	Subtotal	14		0412		-0-	76,849,079.00		82,313,176.05	-5,464,097.05	-0-
Trust Territory Of The Pacific Islands, Interior Fund Resources:											
Undisbursed Funds	No Year	14		0414		16,160,508.99			- 1,757,595.01		14,402,913.98
Fund Equities:						011 200 52				02 072 75	707 007 70
Unobligated Balances (Unexpired) Accounts Payable						-811,200.53 -700.00				-83,973.75 925,351.00	-727,226.78 -926,051.00
Undelivered Orders						-700.00 -15,348,608.46				-2,598,972.26	-12,749,636.20
S. Asimorou Gradia	Subtotal	14		0414		-0-			1,757,595.01	-1,757,595.01	-0-
Compact Of Free Association, Interior		•							, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	_
Fund Resources:											
Undisbursed Funds	No Year	14		0415		107,357,743.81	168,731,080.00		- 197,354,968.56		78,733,855.25

					эргіа	tions, Outlays, a	Tild Dalarices	Oontinaca	ı	1	
Appropriation Or Fund Account		De	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Micronesian Claims Fund, Trust Territory Of The Pacific Islands, Interior Fund Resources:	Subtotal	14		0415		-19,342,440.63 5-9,166,000.23 5-78,849,302.95 -0-	168,731,080.00		197,354,968.56	-4,320,010.77 -8,779,439.92 -15,524,437.87 -28,623,888.56	-63,324,865.0
Undisbursed Funds Fund Equities: Undelivered Orders	No Year	14		0416		192,622.97 -192,622.97					192,622.9° -192,622.9°
Payments To The United States Territories, Fiscal Assistance, Interior Fund Resources:	Subtotal	14		0416		-0-					-C
Undisbursed Funds	No Year	14		0418			133,923,224.00	-1,688,000.00	132,235,224.00		
Total, Insular Affairs							379,503,383.00	-1,688,000.00	413,660,963.62	-35,845,580.62	
Office Of The Solicitor General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior Fund Resources: Undisbursed Funds	2002 2001 2000 1999 1998 1997 No Year	14		0107		2,701,729.52 171,310.09 -110,435.35 228,068.41 362,154.13 115,327.67	44,973,000.00	1,314,879.00	41,359,699.31 2,895,744.31 88,993.71 27,982.18 -4,435.90 	362,154.13	3,613,300.6/ 6-194,014.7/ 82,316.3/ 6-138,417.5/ 232,504.3/
Salaries And Expenses, Office Of The Solicitor, Interior – Continued Fund Resources - Continued: Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)						516,673.23 19,301.91 -853,878.85 -84,538.83				-995,517.61 -502,219.64 333,300.51 186,898.45	-1,187,179.3

Appropriation Or Fund Account			Accour	nt Symbol		tions, outlays, c		Oominaca			
Appropriation of Fund Account		D	ept	it Syllibol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Dog	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NC)	Transactions ³	Fiscal Year4
		Reg	From								
Accounts Develope						1 004 / / / 41				/10.017.04	2 524 / 04 25
Accounts Payable						-1,924,666.41				610,017.84	
Undelivered Orders				0407		-1,141,045.52		4 04 4 070 00		838,103.82	-1,979,149.34
	Subtotal	14		0107		-()-	44,973,000.00	1,314,879.00	45,455,141.50	832,737.50	-0-
Total, Office Of The Solicitor							44,973,000.00	1,314,879.00	45,455,141.50	832,737.50	
Office Of Inspector General											
General Fund Accounts											
Office Of The Inspector General, Interior											
Fund Resources:											
Undisbursed Funds	2002	14		0104			34,283,000.00		30,340,427.52		3,942,572.48
	2001					2,426,877.19			2,424,943.22		1,933.97
	2000					81,754.52			9,437.73		72,316.79
	1999					203,972.20			58,247.16		145,725.04
	1998					78,848.44			26,024.57		52,823.87
	1997					284,341.15				284,341.15	
Unfilled Customer Orders										-100,000.00	100,000.00
Fund Equities:										,	,
Unobligated Balances (Expired)						-658,413.94				-258,712.39	-399,701.55
Accounts Payable						5-1,878,916.44				292,761.35	-2,171,677.79
Undelivered Orders						5-538,463.12				1,205,529.69	-1,743,992.81
Shadiiveled Gradis	Subtotal	14		0104		-0-	34,283,000.00		32,859,080.20	1,423,919.80	۱۱،۱۵،۲۶۲
Total, Office Of Inspector General	Subtotal	17		0104		Ü	34,283,000.00		32,859,080.20	1,423,919.80	U
Total, Office of hispector General							34,203,000.00		32,037,000.20	1,423,717.00	
Natural Resources Damage Assessment And Restoration											
General Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund,											
Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		1618		267,447.03	5,497,000.00	-4,625,179.33	961,380.98		177,886.72
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	1618	6	9,447.18		91,000.00			47,100.88
Interior, Geological Survey	No Year	14	14	1618	8	18,380.00		15,000.00	24,962.77		8,417.23
Interior, National Park Service	No Year	14	14	1618	10	1,114,933.34		353,052.00	794,250.17		673,735.17
Interior, Bureau Of Land Management	No Year	14	14	1618	11	85,307.09		154,500.00	136,968.37		102,838.72
Interior, Natural Resources Damage Assessment											
And Restoration Fund, U.S Fish And Wildlife											
Service	No Year	14	14	1618	16	3,764,712.57		2,822,206.33	3,132,535.60		3,454,383.30

	1				эргіа	tions, Outlays, a	ina Dalanees	Oontinaca	1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year4
		Reg	From								
001 11 40	N. V	4.4	4.4	4/40	00	205 400 44		4 400 404 00	/00 ///55		055.455.04
Interior, Bureau Of Indian Affairs	No Year	14	14	1618	20	305,199.41		1,189,421.00	639,464.55		855,155.86
Interior, National Biological Survey	No Year	14	14	1618	27	248.26					248.26
Fund Equities:											
Unobligated Balances (Unexpired)						5-3,351,215.01				-422,850.00	
Accounts Payable						5-351,242.69				387,711.45	
Undelivered Orders						5-1,863,217.18				-210,770.19	-1,652,446.99
	Subtotal	14		1618		-0-	5,497,000.00		5,742,908.74	-245,908.74	-0
Special Fund Accounts											
Natural Resource Damage Assessment And Restoration Fund,											
Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5198		168,445.35	12,826,252.17	-5,089,578.46	2,898,934.39		5,006,184.67
Transfer To:							,, ,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Interior, Bureau Of Reclamation	No Year	14	14	5198	6	26,145.96			7,075.68		19,070.28
Interior, U.S. Geological Survey	No Year	14	14	5198	8	514,674.06		879,147.62			505,473.35
Interior, National Park Service	No Year	14	14	5198	10	1,081,351.91		870,911.81	889,799.71		1,062,464.01
Interior, Bureau Of Land Management	No Year	14	14	5198	11	181,758.17		106,301.63	127,271.16		160,788.64
Interior, Natural Resource Damage Assessment And	No real			3170		101,700.17		100,001.00	127,271.10		100,700.01
Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	5198	16	9,538,601.28		8,964,197.99	6,924,379.12		11,578,420.15
National Biological Survey	No Year	14	14	5198	27	144,667.09			86,917.27		57,749.82
Unrealized Discount On Investments	110 1001			0170		-295,062.98		129,287.41			-165,775.57
Investments In Public Debt Securities						150,677,000.00		-5,234,000.00			145,443,000.00
Fund Equities:						100,077,000.00		0,231,000.00			110,110,000.00
Unobligated Balances (Unexpired)						5-157,542,306.73				-62,560.08	-157,479,746.65
Accounts Payable						5-1,224,510.59				-695,804.96	
Undelivered Orders						5-3,270,763.52				-095,604.90 2,388,159.55	
Gradiveled Olders	Subtotal	14		5198		-0-	12,826,252.17	626,268.00	11,822,725.66	2,366,139.33 1,629,794.51	-0,000,723.07 A
Total, Natural Resources Damage Assessment	Jubiolai	17		3170			12,020,232.17	020,200.00	11,022,723.00	1,027,774.31	-0
And Restoration							18,323,252.17	626,268.00	17,565,634.40	1,383,885.77	
				_							
Office Of Special Trustee For American Indians											
General Fund Accounts											
Office Of Special Trustee For American Indians, Office Of The											
Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		0120		72,342,920.82	99,171,000.00	-37,358,774.00	67,928,052.03		66 227 004 70
Undispuised Funds	ivo year	14		0120		12,342,920.82	99,171,000.00	-37,358,774.00	07,928,052.03		66,227,094.79

Appropriation Or Fund Account			Ассоц	nt Symbol	-	lions, outlays, a					
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Dog	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From								
Transfer To:											
Office Of The Secretary	No Year	14	14	0120	1	2,278,821.94		14,608,675.00	9,236,060.38		7,651,436.56
Bureau Of Reclamation	No Year	14	14	0120	20	10,836,221.62		19,892,150.00			3,998,838.19
Accounts Receivable										-152,105.43	152,105.43
Unfilled Customer Orders						5,837.31				-43,646.98	
Fund Equities:											
Unobligated Balances (Unexpired)						-48,633,427.24				-20,147,187.64	-28,486,239.60
Accounts Payable						-4,431,884.06				8,334,109.26	-12,765,993.32
Office Of Special Trustee For American Indians, Office Of The											
Secretary – Continued											
Fund Equities - Continued: Undelivered Orders						-32,398,490.39				4,428,235.95	-36,826,726.34
Oridelivered Orders	Subtotal	14		0120		-32,390,490.39	99,171,000.00	-2,857,949.00	103,893,645.84	-7,580,594.84	-30,020,720.34
Indian Land Consolidation Pilot, Office Of Special Trustee For	Subibiai	14		0120		-0-	77,171,000.00	-2,037,949.00	103,073,043.04	-7,300,374.04	-0-
American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		2103		501,174.84	10,980,000.00	-8,170,120.00	54,450.01		3,256,604.83
Transfer To:						·					
Bureau Of Indian Affairs	No Year	14	14	2103	20	8,988,495.16		8,170,120.00	8,406,311.38		8,752,303.78
Fund Equities:											
Unobligated Balances (Unexpired)						-8,134,813.57				3,553,756.44	-11,688,570.01
Accounts Payable						-99,725.88				-3,732.20	-95,993.68
Undelivered Orders						-1,255,130.55				-1,030,785.63	-224,344.92
	Subtotal	14		2103		-0-	10,980,000.00		8,460,761.39	2,519,238.61	-0-
Special Fund Accounts											
Tribal Economic Recovery Funds, Bureau Of Indian Affairs 13											
Fund Resources:											
Undisbursed Funds	No Year	14		5197		-500.00					6-500.00
Tribal Special Fund, Office Of The Special Trustee For	NO TCal	17		3177		300.00					300.00
American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		5265			352,629,415.46	-141,563,355.33	211,066,060.13		
Unrealized Discount On Investments						-2,487.50		-94,843.75			-97,331.25
Investments In Public Debt Securities						12,915,000.00		141,658,199.08			154,573,199.08
Fund Equities:											
Unobligated Balances (Unexpired)										154,475,867.83	-154,475,867.83
Accounts Payable											
	Subtotal	14		5265		12,912,512.50	352,629,415.46		211,066,060.13	154,475,867.83	-0-

					эргіц	tions, Outlays, a	ina Dalanoco	Continucu	T .		
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
T'''	Period Of	D	ept _	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVCI)	Transactions ³	Fiscal Year ⁴
		Reg	From								
Trust Fund Accounts											
Trust Fullu Accounts											
Tribal Trust Fund, Office Of The Special Trustee For The											
American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		8030		-12,052.44	97,654,120.89	-29,147,799.34	68,528,411.55		6-34,142.44
Unrealized Discount On Investments								-19,359.37			-19,359.37
Investments In Public Debt Securities								29,167,158.71			29,167,158.71
Fund Equities:											,
Unobligated Balances (Unexpired)										29,113,656.90	-29,113,656.90
Accounts Payable											
	Subtotal	14		8030		-12,052.44	97,654,120.89		68,528,411.55	29,113,656.90	-0-
Bequest Of George C. Edgeter, Relief Of Indigent American											
Indians, Bureau Of Indian Affairs 13											
Fund Resources:											
Undisbursed Funds	No Year	14		8060		480.00					480.00
Northern Cheyenne Indian Reserved Water Rights Settlement											
Trust Fund ¹³											
Fund Resources:											
Undisbursed Funds	No Year	14		8327		-1,006.17					6-1,006.17
Indian Tribal Funds, Bureau Of Indian Affairs 13											
Fund Resources: Undisbursed Funds	No Voor	14		8365		-34,148,034.90			1,279.86		6-34,149,314.76
Cooperative Fund (Papago), Bureau Of Indian Affairs 13	No Year	14		0300		-34,140,034.90			1,219.00		°-54,149,514.70
Fund Resources:											
Undisbursed Funds	No Year	14		8366		12,876.35					12,876.35
Olidisbui sed i dilas	NO TEAL	14		0300		12,070.33					12,070.33
Trust Fund Accounts											
Funds Contributed For The Advancement Of The Indian Race,											
Bureau Of Indian Affairs 13											
Fund Resources:											
Undisbursed Funds	No Year	14		8563		9,831.81					9,831.81
Total, Office Of Special Trustee For American											
Indians						-21,225,892.85	560,434,536.35	-2,857,949.00	391,950,158.77	178,528,168.50	-34,127,632.77
National Indian Gaming Commission											

Appropriation Or Fund Account			Accou	nt Symbol		D. I.		T (D. I. W. I.	D .
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²		Transactions ³	Fiscal Year ⁴
General Fund Accounts											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources: Undisbursed Funds	No Year	14		0118		2,180,678.98			-525,071.88		2,705,750.86
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-2,129,790.01 -1,950.29				573,587.53 223.27	-2,703,377.54 -2,173.56
Undelivered Orders	Subtotal	14		0118		-48,938.68 -0-			-525,071.88	-48,738.92 525,071.88	-199.76 -0-
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	14		5141		3,984,072.37	7,092,349.34		7,237,479.75		3,838,941.96
Unobligated Balances (Unexpired) Accounts Payable						-3,359,620.23 -406,625.44				-491,521.40 119,091.07	-2,868,098.83 -525,716.51
Undelivered Orders	Subtotal	14		5141		-217,826.70 -0-	7,092,349.34		7,237,479.75	227,299.92 -145,130.41	-445,126.62 -0-
Total, National Indian Gaming Commission							7,092,349.34		6,712,407.87	379,941.47	
Total, Departmental Offices						-21,225,892.85	1,114,459,520.86	-1,256,982.00	733,595,014.50	392,509,264.28	-34,127,632.77
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions							-2,499,127,045.00 -354,694,317.27		-2,499,127,045.00 -354,694,317.27		
Total, Department Of The Interior						-21,225,892.85	10,619,024,694.81	200,627,770.00	9,641,379,754.93	1,191,174,449.80	-34,127,632.77
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Assistance To American Samoa Direct Loan Financing Account, Office Of The Secretary											

Appropriation Or Fund Account			Accoun	at Cumbal							
Appropriation Or Fund Account Title	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Hue	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(NCI)	Transactions ³	Fiscal Year ⁴
		ricg	TTOIT								
Fund Resources:											
Undisbursed Funds	No Year	14		4163		2,610,824.57		-1,173,920.00	1,036,953.38		399,951.19
Authority To Borrow From The Treasury						52,026,080.00		-2,026,080.00			
Accounts Receivable						5855,756.56				380,566.84	475,189.72
Fund Equities:											
Unobligated Balances (Unexpired)						5-0.31				-2,174,859.40	62,174,859.09
Undelivered Orders						5-5,492,660.82				-2,442,660.82	-3,050,000.00
	Subtotal	14		4163		-0-		-3,200,000.00	1,036,953.38	-4,236,953.38	-0-
Guaranteed Loan Financing Account, Bureau Of Indian Affairs,											
Interior Fund Resources:											
Undisbursed Funds	No Year	14		4415		49,370,836.14			573,741.11		48,797,095.03
Fund Equities:	INO Teal	14		4413		47,370,030.14			5/3,/41.11		40,777,073.03
Unobligated Balances (Unexpired)						-49,369,992.44				-658,055.26	-48,711,937.18
Accounts Payable										35,642.24	-35,642.24
Undelivered Orders						-843.70				48,671.91	-49,515.61
	Subtotal	14		4415		-0-			573,741.11	-573,741.11	-0-
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior									2.2,	2.2,	
Fund Resources:											
Undisbursed Funds	No Year	14		4416		7,447,777.51		-1,377,303.00	658,514.96		5,411,959.55
Fund Equities:											
Unobligated Balances (Unexpired)						-7,447,777.51				-2,035,817.96	-5,411,959.55
	Subtotal	14		4416		-0-		-1,377,303.00	658,514.96	-2,035,817.96	-0-
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4547		15,500,998.60		11,301,816.00	17,855,207.13		8,947,607.47
Authority To Borrow From The Treasury							11,944,352.00				
Fund Equities:								. ,			
Unobligated Balances (Unexpired)						-0.18				6,792.75	-6,792.93
Accounts Payable						-10,975,547.00				-10,975,547.00	
Undelivered Orders						-4,525,451.42				4,415,363.12	-8,940,814.54
	Subtotal	14		4547		-0-	11,944,352.00	-642,536.00	17,855,207.13	-6,553,391.13	-0
Total, Financing Accounts							11,944,352.00	-5,219,839.00	20,124,416.58	-13,399,903.58	

Appropriations, Outlays, and Balances - Continued

- 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.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, 2 borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances 4 for expired fiscal year accounts are not available for obligation.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
14 0104 Accounts Payable	-\$5,772.54
14 0104 Undelivered Orders	5,772.54
14 0412 Unobligated Balances (Unexpired)	661,006.59
14 0412 Accounts Payable	-477,807.19
14 0412 Undelivered Orders	-183,199.40
14 X 0415 Accounts Payable	-2,375,836.54
14 X 0415 Undelivered Orders	2,375,836.54
14 X 0680 Accounts Receivable	-4,531,171.95
14 X 0680 Unfilled Customer Orders	913,221.00
14 X 0680 Unobligated Balances (Unexpired)	-715,167.70
14 X 0680 Accounts Payable	195,777.88
14 X 0680 Undelivered Orders	4,137,340.77
14 X 0687 Unobligated Balances (Unexpired)	-7,700,000.00
14 X 0687 Accounts Payable	-20,000.00
14 X 0687 Undelivered Orders	7,720,000.00
14 0804 Accounts Receivable	1,210,075.50
14 0804 Unfilled Customer Orders	-1,210,075.50
14 0804 Unobligated Balances (Expired)	-1,014,337.00
14 0804 Accounts Payable	11,986,493.78
14 0804 Undelivered Orders	-10,972,156.78
14 X 1031 Unobligated Balances (Unexpired)	-64,006.28
14 X 1031 Undelivered Orders	64,006.28
14 1036 Unobligated Balances (Expired)	-8,771,811.46
14 1036 Unobligated Balances (Unexpired)	-809,299.63
14 1036 Accounts Payable	-36,333,719.28
14 1036 Undelivered Orders	45,914,830.37
14 1039 Accounts Receivable	-703,847.47
14 1039 Unfilled Customer Orders	-1,331,393.84
14 1039 Unobligated Balances (Unexpired)	7,969,157.29
14 1039 Accounts Payable	-363,562.03
14 1039 Undelivered Orders	10,367,960.63

Account	Adjustment
14 1042 Unobligated Balances (Expired)	-1,193,871.78
14 1042 Oriobilgated Balances (Expired) 14 1042 Accounts Payable	736,881.39
14 1042 Undelivered Orders	456,990.39
14 01 1049 Accounts Payable	-80,000.00
14 01 1049 Accounts Fayable 14 01 1049 Undelivered Orders	80,000.00
14 X 1109 Unobligated Balances (Unexpired)	133,829.65
14 X 1109 Accounts Payable	-3,078,837.03
14 X 1109 Accounts Fayable 14 X 1109 Undelivered Orders	2,945,007.38
14 X 1116 Unobligated Balances (Unexpired)	24,999.00
14 X 1116 Accounts Payable	-97,232.45
14 X 1116 Undelivered Orders	72,233.45
14 1121 Unobligated Balances (Unexpired)	-10,327.08
14 1121 Undelivered Orders	10,327.08
14 1125 Unobligated Balances (Unexpired)	-31,735,657.84
14 1125 Accounts Payable	25,919,347.90
14 1125 Accounts 1 dyable 14 1125 Undelivered Orders	5,816,309.94
14 1611 Accounts Payable	-1,410,820.21
14 1611 Undelivered Orders	1,410,820.21
14 1612 Accounts Payable	-3,605,892.33
14 1612 Undelivered Orders	3,605,892.33
14 1618 Unobligated Balances (Unexpired)	-76.00
14 1618 Accounts Payable	-77,247.43
14 1618 - Undelivered Orders	77,323.43
14 1917 - Accounts Receivable	6,407,019.46
14 1917 - Unfilled Customer Orders	-6,509,236.70
14 1917 - Unobligated Balance (Expired)	-6,171.82
14 1917 - Unobligated Balance (Unexpired)	101,262.61
14 1917 - Accounts Payable	-8,671,768.60
14 1917 - Undelivered Orders	8,678,895.05
14 X 4081 - Unobligated Balance (Unexpired)	-168,448.75
14 X 4081 - Accounts Payable	-28,369.39
14 X 4081 - Undelivered Orders	196,818.14
14 X 4163 - Authority to Borrow from the Treasury	2,026,080.00
14 X 4163 - Accounts Receivable	661,006.56
14 X 4163 - Undelivered Orders	-4,242,660.82
14 4523 - Accounts Receivable	9,112,714.66
14 4523 - Unfilled Customer Orders	-1,563,831.00
14 4523 - Accounts Payable	-12,377,186.71
14 4523 - Undelivered Orders	4,828,303.05
14 X 4524 - Unobligated Balance (Unexpired)	-111,786.00
14 X 4524 - Accounts Payable	-4,700.00
14 X 4524 - Undelivered Orders	116,486.00
14 X 4529 - Accounts Receivable	3,185,449.00
14 X 4529 - Unfilled Customer Orders	-4,634,644.00
14 X 4529 - Unobligated Balance (Unexpired)	151,052,529.00
14 X 4529 - Accounts Payable	-27,290,287.00
14 X 4529 - Undelivered Orders	-122,313,047.00

Account	Adjustment		Account	Adjustment
14 X 4556 - Accounts Receivable	-6.365.995.33		14 X 5656 - Unobligated Balance (Unexpired)	-77.507.65
14 X 4556 - Unfilled Customer Orders	619.78		14 X 5656 - Undelivered Orders	77,507.65
14 X 4556 - Unobligated Balance (Unexpired)	6,365,375.55		14 X 5663 - Unobligated Balance (Unexpired)	-148.01
14 X 4556 - Accounts Payable	539,868.15		14 X 5663 - Undelivered Orders	148.01
14 X 4556 - Undelivered Orders	-539,868.15		14 X 8037 - Unobligated Balance (Unexpired)	-183,529.15
14 X 5029 - Accounts Payable	-15.896.781.88		14 X 8037 - Accounts Payable	-38.848.50
14 X 5029 - Undelivered Orders	15.896.781.88		14 X 8037 - Undelivered Orders	222.377.65
14 X 5035 - Unfilled Customer Orders	-8,712,623.00		14 X 8070 - Accounts Receivable	18,131,465.36
14 X 5035 - Unobligated Balance	8,712.066.00		14 X 8070 - Unobligated Balance (Unexpired)	-18,132,915.43
14 X 5035 - Accounts Payable	557.00		14 X 8070 - Undelivered Orders	1,450.07
14 X 5049 - Unobligated Balance (Unexpired)	-26.217.42		14 X 8151 - Accounts Payable	-19.880.427.74
14 X 5049 - Accounts Payable	1.755.37		14 X 8151 - Undelivered Orders	19.880.427.74
14 X 5049 - Undelivered Orders	24,462.05		14 8215 - Unobligated Balance (Unexpired)	-6,362.00
14 X 5055 - Unobligated Balance (Unexpired)	35,247.00		14 8215 - Undelivered Orders	6,362.00
14 X 5055 - Accounts Payable	-37.215.85		14 X 8216 - Accounts Payable	-24.925.27
14 X 5055 - Undelivered Orders	1,968.85		14 X 8216 - Undelivered Orders	24,925.27
14 X 5057 - Unobligated Balance (Unexpired)	-29.988.07		14 X 8370 - Accounts Payable	-29.323.51
14 X 5057 - Accounts Payable	101.76		14 X 8370 - Undelivered Orders	29,323.51
14 X 5057 - Undelivered Orders	29,886.31		14 X 8562 - Accounts Payable	6,580.36
14 X 5065 - Unobligated Balance (Unexpired)	-67,773.00		14 X 8562 - Undelivered Orders	-6,580.36
14 X 5065 - Undelivered Orders	67,773.00			
14 X 5110 - Unobligated Balance (Unexpired)	-628,350.20	6	Subject to disposition by the administrative agency.	
14 X 5110 - Accounts Payable	-25,245.32			
14 X 5110 - Undelivered Orders	653,595.52	7	Represents capital transfer to miscellaneous receipts.	
14 5140 - Unobligated Balance (Expired)	-50,168.00			
14 5140 - Unobligated Balance (Unexpired)	-6,727.10	8	Subject to transfer to the general fund for withdrawal and restora	ation.
14 5140 - Undelivered Orders	56,895.10	0	la alcala a de 250 000 00 coli alcala a de accessor de de ac	115 CTAT 420 *On and the of ledited December 1
14 X 5143	-32,975,077.00	9	Includes \$9,250,000.00, which is the reappropriation pursuant to	o 115 STAT 438, "Operation of Indian Programs, Bureau
14 X 5143 - Unobligated Balance (Unexpired)	32,975,077.00		of Indian Affairs."	
14 X 5143 - Accounts Payable	-1,952,266.78	10	Includes \$7,550,000.00, which represents the unobligated balar	ace withdrawn and subsequently reappropriated in fiscal
14 X 5143 - Undelivered Orders	1,952,266.78	10	year 2002. See footnote 9.	ice withdrawn and subsequently reappropriated in fiscal
14 X 5173 - Unobligated Balance (Unexpired)	-9,006.75		your 2002. Occ routhold 7.	
14 X 5173 - Undelivered Orders	9,006.75	11	Includes \$1,700,000.00, which represents the unobligated balar	nce withdrawn and subsequently reappropriated in fiscal
14 5198 - Unobligated Balance (Unexpired)	-775.94		year 2002. See footnote 9.	1 3 11 1
14 5198 - Accounts Payable	-848,045.34		•	
14 5198 - Undelivered Orders	848,821.28	12	The letter (T) denotes that the account by law is a trust account,	but for reporting purposes is treated as other than trust.
14 X 5241 - Accounts Payable	-3,449,767.53			
14 X 5241 - Undelivered Orders	3,449,767.53	13	This account was not certified to Treasury in accordance with Tr	
14 5412 - Unobligated Balance (Expired)	-2,000.00		statement on the Year-End Closing Document that indicates the	amounts have been certified in accordance with the
14 5412 - Undelivered Orders	2,000.00		criteria of 31 U.S.C. 1501.	
14 X 5473 - Accounts Payable	-34,220.10			
14 X 5473 - Undelivered Orders	34,220.10			
14 5481- Unobligated Balance (Unexpired)	9,682.79			
14 5481 - Accounts Payable	-9,682.79			

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14	Х	0412	72,321,079.00	74,222,980.00	-1.901.901.00	58	X	4234	-1,901,901.00
14	Х	0680	743,115,219.00	132,069,120.00	611,046,099.00		Х	1121	300,000.00
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14	X	4079	-33,142,000.00
						14	Х	4081	-15,560,000.00
						14	Х	5430	668,948,099.00
						14	X	5483	-12,000,000.00
						96	X	3122	2,500,000.00
14	Х	0685	7,495,000.00	7,215,000.00	280,000.00	14	X	5685	280,000.00
14	Х	0787	25,479,000.00	36,228,000.00	-10,749,000.00	14	X	5174	-10,749,000.00
14	0203	0804	193,404,800.00	192,578,000.00	826,800.00	72	0203	1037	826,800.00
14	0203	1036	72,823,503.00	72,640,000.00	183,503.00	11	0203	1070	183,503.00
14	Х	1039	315,918,000.00	409,918,000.00	-94,000,000.00	14	X	1125	-95,000,000.00
						21	X	2020	1,000,000.00
14	Х	1110	8,076,000.00	13,076,000.00	-5,000,000.00	14	X	1125	-5,000,000.00
14	Х	1121	9,678,000.00	9,978,000.00	-300,000.00	14	X	0680	-300,000.00
14	Х	1125	902,421,000.00	678,421,000.00	224,000,000.00		X	1039	95,000,000.00
						14	X	1110	5,000,000.00
						14	X	1612	17,000,000.00
						14	X	2301	21,000,000.00
						14	X	5020	19,000,000.00
						14	X	5033	6,000,000.00
						14	X	5035	61,000,000.00
14	X	1132	0.00	2,473,832.20	-2,473,832.20		X	5132	-2,473,832.20
14	Х	1611	2,518,075.00	0.00	2,518,075.00	14	0203	1611	2,518,075.00
14	0203	1611	848,078,925.00	850,597,000.00	-2,518,075.00	14	Х	1611	-2,518,075.00
14	Х	1612	38,543,000.00	55,543,000.00	-17,000,000.00	14	Х	1125	-17,000,000.00
14	Х	1618	5,497,000.00	5,497,000.00	0.00	20	Х	8185	-37,000.00
						69	Х	8083	37,000.00
14	Х	1641	0.00	43,500,000.00	-43,500,000.00	14	Х	5241	-43,500,000.00
14	X	2100	43,080,312.00	-10,168,000.00	53,248,312.00	14	0203	2100	53,248,312.00
14	0203	2100	1,746,560,688.00	1,799,809,000.00	-53,248,312.00	14	X	2100	-53,248,312.00
14	X	2301	336,132,000.00	357,132,000.00	-21,000,000.00	14	X	1125	-21,000,000.00
14	X	4079	33,142,000.00	0.00	33,142,000.00	14	X	0680	33,142,000.00
14	X	4081	15,560,000.00	0.00	15,560,000.00		X	0680	15,560,000.00
14	X	5020	80,135,000.00	99,135,000.00	-19,000,000.00	14	X	1125	-19,000,000.00
14	X	5033	43,914,000.00	49,914,000.00	-6,000,000.00	14	X	1125	-6,000,000.00
14	X	5035	212,867,000.00	273,867,000.00	-61,000,000.00	14	X	1125	-61,000,000.00
14	X	5132	10,000,000.00	7,526,167.80	2,473,832.20	14	X	1132	2,473,832.20
14	X	5174	10,749,000.00	0.00	10,749,000.00	14		0787	10,749,000.00
14	Х	5198	-9,792,689.35	0.00	-9,792,689.35	12 12	X	1106 5215	-44,200.00 -7,000,000.00
						13	X	4316	-7,000,000.00
14	v	5241	44,017,635.35	E17 / 2F 2F	43,500,000.00		X		
14	X X	5241 5430	-1,512,219.00	517,635.35 667,435,880.00	43,500,000.00		X	1641 0680	43,500,000.00 -668,948,099.00
14	X	5483	12,000,000.00	0.00	12,000,000.00		X	0680	12,000,000.00
14	X	5483 5685	12,000,000.00	280,000.00	-280,000.00	14	X	0685	-280,000.00
14	X	8151	291,300,000.00			20	X	8147	
14	X	8151	291,300,000.00	0.00	291,300,000.00	20	X	8147	291,300,000.00

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
14	Х	8370	6,105,000.00	0.00	6,105,000.00	20	Х	8185	6,105,000.00
Totals			6,119,626,328.00	5,829,405,615.35	290,220,712.65				290,220,712.65