

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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 Management											
Fund Resources:											
Undisbursed Funds	2001	14		1109		1,771,519.96	-----	-----	1,018,834.71	-----	
	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	
Fund Equities:											
Unobligated Balances (Expired)						-510.92	-----	-----	-----	11,185.71	
Unobligated Balances (Unexpired)						⁵ -43,096,578.76	-----	-----	-----	-8,899,779.27	
Accounts Payable						⁵ -49,585,763.75	-----	-----	-----	-3,222,371.95	
Undelivered Orders						⁵ -148,400,890.47	-----	-----	-----	44,813,311.71	
	Subtotal	14		1109		-0-	788,026,502.71	19,335,187.48	776,565,750.80	30,795,939.39	
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	-----	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1110	5	350,000.00	-----	-----	-----	350,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,664,368.48	-----	-----	-----	-6,169,784.18	
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	
Payments In Lieu Of Taxes, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	2002	14		1114		-----	209,999,000.00	-----	209,863,825.53	-----	
	2001					3,693,903.98	-----	-----	3,573,918.03	-----	
	2000					240,215.45	-----	-----	1,440.00	-----	

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999					13,314.74				13,314.74	
	1998					38,801.01				38,801.01	
	1997					17,933.39		7,271.14	10,662.25		
Fund Equities:											
Unobligated Balances (Expired)						-478,305.95			-121,394.03	-356,911.92	
Accounts Payable						-3,201,489.08			-3,188,527.47	-12,961.61	
Undelivered Orders						-324,373.54			-148,195.45	-176,178.09	
Subtotal	14			1114		-0-	209,999,000.00	213,446,454.70	-3,447,454.70	-0-	
Oregon And California Grant Lands, Bureau Of Land Management											
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	-29,011,137.10	
Subtotal	14			1116		-0-	105,032,000.00	104,796,693.96	235,306.04	-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				⁶ 7,913,274.89	
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	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
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	-0-	
Wildland Fire Management, Bureau Of Land Management											
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:											
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	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	14	1125	20	86,979,462.10		196,527,000.00	198,171,428.70	85,335,033.40	

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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											
Payments To States From Grazing Receipts, Etc., Public Lands											
Outside Grazing Districts, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5016			13,497.71		13,497.71		
Service Charges, Deposits And Forfeitures, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5017		13,689,252.33	17,833,845.77		15,629,151.79		15,893,946.31
Fund Equities:											
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	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr 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	
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	-74,381.03	
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	
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	
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	-0.26	
	Subtotal	14		5044		-0-	1,976.80		1,976.54	0.26	
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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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:											
Unobligated Balances (Unexpired)									54.00	-54.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	14		5133		-0-	38,602.41		38,548.41	54.00	-0-
Payment To Oklahoma (Royalties), Bureau Of Land Management											
Fund Resources:											
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:											
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						-12,052,240.74	-----			37,767,674.26	-49,819,915.00
	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:											
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

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	14		5260		-0-	3,443,481.63		21,745.69	3,421,735.94	-0-
Recreational Fee Demonstration Program, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5413		6,858,452.07	8,652,915.01		8,110,647.37		7,400,719.71
Fund Equities:											
Unobligated Balances (Unexpired)						-5,476,950.87				-269,576.81	-5,207,374.06
Accounts Payable						-193,346.46				235,790.25	-429,136.71
Undelivered Orders						-1,188,154.74				576,054.20	-1,764,208.94
	Subtotal	14		5413		-0-	8,652,915.01		8,110,647.37	542,267.64	-0-
Land Sale Deschuted County, Oregon, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5465		648,000.00					648,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-648,000.00					-648,000.00
	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		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						-11,967,456.20				-11,967,456.20	
	Subtotal	14		5482		-0-		-19,335,187.48	1,162,108.77	-20,497,296.25	-0-
Title Ii Projects On Federal Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5485			7,720,338.79		1,425,345.00		6,294,993.79
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-----	-----	-----	3,537,373.26	-3,537,373.26	
Accounts Payable						-----	-----	-----	238,476.88	-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	6,294,993.79	-0-	
Payment From Proceeds, Sale Of Water, Mineral Leasing Act Of 1920, Sec. 400, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5662		49,461.81	-----	-----	-----	49,461.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-49,461.81	-----	-----	-----	-49,461.81	
Subtotal		14		5662		-0-	-----	-----	-----	-0-	
Payments To Counties, Oregon And California Grant Lands, 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											
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	-----	-----	
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	710,000,000.00	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	-43,766,691.62	
Accounts Payable						-570,618.73	-----	-----	68,474.08	-639,092.81	
Undelivered Orders						-566,456.23	-----	-----	851,053.19	-1,417,509.42	
Subtotal		14		4053		-0-	-----	-13,881,463.66	13,881,463.66	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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						-24,775,636.47	-----	-----	-----	-12,184,562.92	-12,591,073.55
Subtotal		14		4525		-0-	-----	-----	5,934,330.04	-5,934,330.04	-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						-5,702,264.81	-----	-----	-----	-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											
Fund Resources:											
Undisbursed Funds	No Year	14		8565		419.93	-----	-----	-----	-----	419.93
Fund Equities:											
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											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	-----	
	2001					15,182,783.27	-----	-----	12,065,285.76	-----	
	2000					267,276.54	-----	-----	28,307.26	-----	
	1999-2000					485.94	-----	-----	-----	485.94	
	1999					930,503.31	-----	-----	275,212.32	-----	
	1998-1999					5,843.70	-----	-----	-----	5,843.70	
	1998					1,078,079.35	-----	-----	10,335.38	-----	
	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					\$64,981,307.84	-----	-----	-6,515,939.93	-----	
Accounts Receivable						\$35,176,669.77	-----	-----	-----	-61,868,677.64	
Unfilled Customer Orders						\$120,170,244.39	-----	-----	-----	-89,276,379.13	
Fund Equities:											
Unobligated Balances (Expired)						\$-2,129,540.12	-----	-----	-----	281,236.46	
Unobligated Balances (Unexpired)						\$-11,316,426.66	-----	-----	-----	-3,898,944.13	
Accounts Payable						\$-60,732,077.35	-----	-----	-----	64,971,052.61	
Undelivered Orders						\$-163,878,669.29	-----	-----	-----	94,928,935.06	
Subtotal	14			1917		-0-	150,635,000.00	-----	145,286,473.43	5,348,526.57	
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:											
Undisbursed Funds	No Year	14		5247		2,595.00	10.00	-----	-----	2,605.00	
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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:											
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	-19,671,334.35		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	-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	
	2001					32,280,327.20		30,774,354.55		1,505,972.65	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					1,126,947.49		334,239.47		792,708.02	
	1999					1,022,495.40		44,958.45		977,536.95	
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement – Continued Fund Resources – Continued: Undisbursed Funds - Continued											
	1998					551,675.02		15,712.23		535,962.79	
	1997					1,588,599.82		20,225.67	1,568,374.15		
	No Year					10,100,182.15		3,055,962.92		7,044,219.23	
Accounts Receivable						160.13			-7,874.13	8,034.26	
Unfilled Customer Orders						252,085.46			58,196.71	193,888.75	
Fund Equities:											
Unobligated Balances (Expired)						-3,882,033.02			-457,035.83	-3,424,997.19	
Unobligated Balances (Unexpired)						-1,165,266.99			-15,565.69	-1,149,701.30	
Accounts Payable						-5,112,787.41			-1,174,779.91	-3,938,007.50	
Undelivered Orders						-36,762,385.25			-3,945,459.82	-32,816,925.43	
Subtotal		14		1801		-0-	102,759,000.00	106,733,144.52	-3,974,144.52	-0-	
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement Fund Resources:											
Agriculture	No Year	14		5015		390,670.98	330,344,221.06	-38,457,168.08	286,960,192.62	5,317,531.34	
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	14	5015	10	886,911.40			121,333.29	765,578.11	
Unrealized Discount On Investments						-9,908,168.08		9,908,168.08			
Investments In Public Debt Securities						1,866,451,000.00		28,549,000.00		1,895,000,000.00	
Accounts Receivable						2,399.47			-6,458.43	8,857.90	
Unfilled Customer Orders						228,746.33			168,733.49	60,012.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,547,233,008.62			36,516,798.80	-1,583,749,807.42	
Accounts Payable						-9,019,319.28			-1,456,947.69	-7,562,371.59	
Undelivered Orders						-301,799,232.20			8,040,568.98	-309,839,801.18	
Subtotal		14		5015		-0-	330,344,221.06	287,081,525.91	43,262,695.15	-0-	
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement Fund Resources:											
Undisbursed Funds	No Year	14		5063		358,434.85	34,310.64		160,161.79	232,583.70	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr 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											
General Fund Accounts											
Loan Program, Liquidating Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds						54,900.59					54,900.59
Fund Equities:											
Undelivered Orders						-54,900.59					-54,900.59
Subtotal		14		0667		-0-					-0-
Water And Related Resources, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds						350,200,609.69	743,115,219.00	197,947,473.00	699,967,260.61		591,296,041.08
Accounts Receivable						\$25,075,438.33				5,429,488.75	19,645,949.58
Unfilled Customer Orders						\$31,611,812.18				-8,512,684.22	40,124,496.40
Fund Equities:											
Unobligated Balances (Unexpired)						\$-67,357,338.90				190,759,107.38	-258,116,446.28
Accounts Payable						\$-102,979,889.52				2,520,454.09	-105,500,343.61
Undelivered Orders						\$-236,550,631.78				50,899,065.39	-287,449,697.17
Subtotal		14		0680		-0-	743,115,219.00	197,947,473.00	699,967,260.61	241,095,431.39	-0-
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds						35,240.33				35,240.33	-----
Subtotal		1997 No Year	14	0685		7,635,776.69	7,495,000.00		3,915,786.65	-----	11,214,990.04
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	
Subtotal	14			0685		-0-	7,495,000.00		3,915,786.65	-0-	
California Bay-Delta Ecosystem Restoration, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0687		110,016,921.59			34,827,182.26	75,189,739.33	
Fund Equities:											
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	
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	
Subtotal	14			5053		-0-	37,322.31		60,700.60	-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, Neb.-Wyo.), Bureau Of Reclamation											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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						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:											
Undisbursed Funds	No Year	14		5455		86,453.40	-----	-----	86,453.40	-----	-----
Fund Equities:											
Accounts Payable						-86,453.40	-----	-----	-----	-86,453.40	-----
	Subtotal	14		5455		-0-	-----	-----	86,453.40	-86,453.40	-0-
San Gabriel Basin Restoration Fund, Bureau of Reclamation											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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:											
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	
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 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:											
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	
Subtotal		14		5656		-0-	61,331,248.32	63,287,150.97	-1,955,902.65	-0-	
Public Enterprise Funds											
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	123,279,741.56	
Accounts Receivable						8,017,868.88			8,000,749.57	17,119.31	
Fund Equities:											
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	
Subtotal		14		4079		-0-	33,142,000.00	137,219.00	-13,056,312.86	-0-	
Upper Colorado River Basin Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4081		130,534,406.12	15,560,000.00	403,089.00	72,717,179.64	132,227,450.08	
Accounts Receivable						314,501.83			-87,490.11	401,991.94	
Fund Equities:											
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	
Subtotal		14		4081		-0-	15,560,000.00	403,089.00	4,410,223.60	-0-	
Intragovernmental Funds											
Working Capital Fund, Bureau Of Reclamation											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	14		4524		41,593,161.39	-----	-----	-4,587,482.36	46,180,643.75	
Accounts Receivable						8,186,907.48	-----	-----	-1,176,297.98	9,363,205.46	
Fund Equities:											
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	
Subtotal		14		4524		-0-	-----	-----	-4,587,482.36	4,587,482.36	
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						⁵ 18,131,465.36	-----	-----	18,131,465.36	-----	
Fund Equities:											
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	
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	-179,362.06	
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	
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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:											
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
Subtotal	14			5174		-0-	21,517,999.99	-----	14,768,629.82	6,749,370.17	-0-
Total, Central Utah Project											
						-----	46,996,999.99	-----	41,041,251.08	5,955,748.91	-----
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations And Research, U.S. Geological Survey											
Fund Resources:											
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						\$169,041,605.65	-----	-----	-----	-6,627,720.22	175,669,325.87
Unfilled Customer Orders						\$31,726,912.11	-----	-----	-----	7,263,670.04	24,463,242.07
Fund Equities:											
Unobligated Balances (Expired)						\$-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						\$-138,601,344.22	-----	-----	-----	-3,755,841.51	-134,845,502.71
Undelivered Orders						\$-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-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	-148.05
Accounts Payable						537.96	-----	-----	-----	-----	537.96
Subtotal	Subtotal	14		2701		-0-	-----	-----	4,543.63	-4,543.63	-0-
Special Fund Accounts											
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						⁵ 1,416.45	-----	-----	-----	-28,413.28	29,829.73
Undelivered Orders						⁵ -66.65	-----	-----	-----	10,727.17	-10,793.82
Subtotal	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:											
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	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						⁵ 4,192,304.04	-----	-----	-----	2,337,852.46	1,854,451.58
Unfilled Customer Orders						⁵ 6,085,784.45	-----	-----	-----	71,531,277.97	-65,445,493.52
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr 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 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:											
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	
Fish And Wildlife And Parks											
United States Fish And Wildlife Service											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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:											
Accounts Payable						⁵ -10,763,456.82	-----	-----	-----	-5,629,284.19	-5,134,172.63
Undelivered Orders						⁵ -54,490,126.25	-----	-----	-----	14,365,271.86	-68,855,398.11
	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											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed 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	-----	-----	-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 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:											
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	
Subtotal		14		1652		-0-	4,000,000.00	-----	4,079,129.22	-79,129.22	
Commercial Salmon Fishery Capacity Reduction, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1658		4,551,996.98	-----	-----	4,551,643.15	-----	353.83
Fund Equities:											
Undelivered Orders						-4,551,996.98	-----	-----	-4,551,643.15	-353.83	
Subtotal		14		1658		-0-	-----	-----	4,551,643.15	-4,551,643.15	
National Wildlife Refuge Fund, United States Fish And Wildlife 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 Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1696		-----	3,000,000.00	-----	77,219.87	-----	2,922,780.13

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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											
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-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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		3,498,919.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,126,273.42			-78,552.85	-3,047,720.57	
Accounts Payable						-69,868.99			61,605.47	-131,474.46	
Undelivered Orders						-116,150.27			203,574.46	-319,724.73	
Subtotal		14		5091		-0-	6,149,953.59	5,963,326.51	186,627.08	-0-	
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		936,992.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-671,477.32			-42,949.61	-628,527.71	
Accounts Payable						-11,784.04			-7,468.71	-4,315.33	
Undelivered Orders						-361,291.74			-57,142.03	-304,149.71	
Subtotal		14		5092		-0-	119,702.75	227,263.10	-107,560.35	-0-	
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		19,562,154.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,890,225.81			-3,761,029.51	-5,129,196.30	
Accounts Payable						-551,868.88			-139,413.49	-412,455.39	
Undelivered Orders						-18,347,674.10			-4,327,171.19	-14,020,502.91	
Subtotal		14		5137		-0-	42,054,830.34	50,282,444.53	-8,227,614.19	-0-	
Federal Aid In Fish Restoration And Management, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5138		0.20				0.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-0.20				-0.20	
Subtotal		14		5138		-0-				-0-	
Cooperative Endangered Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5143		546,755,576.39	96,235,000.00	21,044,558.92		121,946,017.47	
Fund Equities:											
Unobligated Balances (Unexpired)						521,692,418.91			73,981,238.24	-95,673,657.15	
Accounts Payable						51,989,449.07			-1,477,880.45	-511,568.62	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5157		175,289.49	1,439.98	69,264.34		107,465.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-164,783.53			-57,318.40	-107,465.13	
Accounts Payable						-10,505.96			-10,505.96		
	Subtotal	14		5157		-0-	1,439.98	69,264.34	-67,824.36	-0-	
North American Wetlands Conservation Fund, United States 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:											
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											
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:											
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	
	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 Water Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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:											
Unobligated Balances (Unexpired)						-39,871,455.28			-20,807,956.16	-19,063,499.12	
Accounts Payable						-1,111.29			265,677.45	-266,788.74	
Undelivered Orders						-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		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-		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	
Subtotal		14		5495		-0-	10,000,000.00		10,000,000.00	-0-	
Landowner Incentive Program, U.S. Fish And Wildlife Service											
Fund Resources:											
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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders	Subtotal	14		5496		-0-	40,000,000.00		22.00 68,760.03 39,931,239.97	-22.00 -0-	
Trust Fund Accounts											
Sport Fish Restoration Account, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8151		2,179,398.20	291,300,000.00		291,130,835.74	2,348,562.46	
Accounts Receivable						410,832,612.74			-64,797,728.26	475,630,341.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-117,683,382.35			20,612,034.78	-138,295,417.13	
Accounts Payable						⁵ -20,651,855.89			-5,633,975.20	-15,017,880.69	
Undelivered Orders						⁵ -274,676,772.70			49,988,832.94	-324,665,605.64	
Subtotal	14			8151		-0-	291,300,000.00		291,130,835.74	169,164.26 -0-	
Contributed Funds, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8216		6,111,595.07	2,654,476.13		3,393,397.84	5,372,673.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,733,841.48			-1,716,127.23	-3,017,714.25	
Accounts Payable						⁵ -139,471.68			23,618.97	-163,090.65	
Undelivered Orders						⁵ -1,238,281.91			953,586.55	-2,191,868.46	
Subtotal	14			8216		-0-	2,654,476.13		3,393,397.84	-738,921.71 -0-	
Total, United States Fish And Wildlife Service						-----	1,863,104,641.27		1,714,333,254.59	148,771,386.68 -----	
National Park Service											
General Fund Accounts											
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	
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						⁵ -19,007.96			7,871,039.66	-7,890,047.62	
Subtotal	14			1031		-0-	29,950,000.00		814,198.86	29,135,801.14 -0-	
Contribution For Annuity Benefits, National Park Service											
Fund Resources:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2002	14		1034		22,000,000.00		19,312,558.38		2,687,441.62	
Fund Equities:											
Unobligated Balances (Expired)									43,409.26	-43,409.26	
Undelivered Orders									2,644,032.36	-2,644,032.36	
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:											
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						5-12,794,680.38			-2,517,483.20	15,312,163.58	
Unfilled Customer Orders						5-44,155,447.22			-7,272,768.06	51,428,215.28	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						5-425,282,151.36	-----	-----	-40,882,669.62	-384,399,481.74	
Accounts Payable						5-25,813,829.11	-----	-----	66,427,830.55	-92,241,659.66	
Undelivered Orders						5-247,583,970.24	-----	-----	6,647,655.63	-254,231,625.87	
Subtotal		14		1039		-0-	315,918,000.00	3,796,000.00	297,311,434.70	22,402,565.30	
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	
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

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	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						⁵ 17,362,377.00	-----	-----	-----	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
Subtotal	14			5035		-0-	212,867,000.00	-3,796,000.00	157,970,398.39	51,100,601.61	-0-
Operation And Maintenance Of Quarters, National Park Service											
Fund Resources:											
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						⁵ 0.88	-----	-----	-----	57.50	-6.62
Undelivered Orders						⁵ 29,886.31	-----	-----	-----	29,886.31	-----
Subtotal	14			5057		-0-	-----	-----	408.79	-408.79	-0-
Delaware Water Gap Route 209 Operations, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5076		13,241.11	106,899.00	-----	94,682.21	-----	25,457.90
Fund Equities:											
Unobligated Balances (Unexpired)						-4,387.27	-----	-----	-----	21,070.63	-25,457.90
Accounts Payable						-8,853.84	-----	-----	-----	-8,853.84	-----
Subtotal	14			5076		-0-	106,899.00	-----	94,682.21	12,216.79	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Recreational Fee Demonstration Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5110		295,644,928.66	127,087,616.42		108,549,490.54	314,183,054.54	
Fund Equities:											
Unobligated Balances (Unexpired)						5-244,313,701.81			23,831,885.01	-268,145,586.82	
Accounts Payable						5-5,926,641.43			-37,526.78	-5,889,114.65	
Undelivered Orders						5-45,404,585.42			-5,256,232.35	-40,148,353.07	
Subtotal		14		5110		-0-	127,087,616.42		108,549,490.54	18,538,125.88	
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	2002-2003	14		5140			72,000,000.00		17,064,957.63	54,935,042.37	
	2001-2002					56,267,958.64			24,862,929.43	31,405,029.21	
	2000-2001					27,383,448.81			10,663,229.14	16,720,219.67	
	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:											
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	
Historic Preservation Fund, National Park Service - Continued											
Fund Equities - Continued:											
Accounts Payable						-9,621,140.59			-9,367,766.82	-253,373.77	
Undelivered Orders						5-83,526,660.63			21,148,107.84	-104,674,768.47	
Subtotal		14		5140		-0-	74,500,000.00		64,202,159.39	10,297,840.61	
Transportation Systems Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5164		886,532.68	4,984,018.70		4,223,704.32	1,646,847.06	
Unfunded Contract Authority						861,022.38				861,022.38	
Fund Equities:											
Unobligated Balances (Unexpired)									1,889,673.94	-1,889,673.94	
Accounts Payable						-614,512.59			-594,096.90	-20,415.69	
Undelivered Orders						-1,133,042.47			-535,262.66	-597,779.81	
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		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	-27,749,233.35	
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:											
Undisbursed Funds	2002	14		5412			592,646.58	388,823.88		203,822.70	
	2001					65,724.52		65,724.52			
	2000					72,641.38		33,582.95	39,058.43		
	1999					10,083.59		2,000.00	8,083.59		
Fund Equities:											
Unobligated Balances (Expired)						⁵ -49,142.02			-38,131.84	-11,010.18	
Accounts Payable						-2,980.82			1,674.38	-4,655.20	
Undelivered Orders						⁵ -96,326.65			91,830.67	-188,157.32	
Subtotal		14		5412		-0-	592,646.58	490,131.35	102,515.23	-0-	
Park Concessions Franchise Fees, National Park Service											
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-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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:											
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
Subtotal		14		5477		-0-	-----	-----	7,164,952.74	-7,164,952.74	-0-
Federal Infrastructure Improvement, From Land And Water 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-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	
Public Enterprise Funds											
National Law Enforcement Officers Memorial Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		4195		-----	-----	-----	-50.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	50.00	-50.00	
	Subtotal	14		4195		-0-	-----	-----	-50.00	50.00	
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	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -32,517,524.10	-----	-----	-1,974,398.25	-30,543,125.85	
Accounts Payable						⁵ -625,004.91	-----	-----	312,816.15	-937,821.06	
Undelivered Orders						⁵ -5,253,526.32	-----	-----	1,058,025.40	-6,311,551.72	
	Subtotal	14		8037		-0-	15,239,199.02	-----	15,842,755.72	-603,556.70	
Preservation, Birthplace Of Abraham Lincoln, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8052		81,859.34	7,637.50	-----	5,552.71	-----	
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						-----	-----	-----	-----	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Construction (Trust Fund), National Park Service	Subtotal	14		8052		-0-	7,637.50		5,552.71	2,084.79	-0-
Fund Resources:											
Undisbursed Funds	No Year	14		8215		4,637,228.29		204,251.66			4,432,976.63
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	8215	5	2,160,248.51		1,775,316.62			384,931.89
Fund Equities:											
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						5-1,506,776.93				-994,700.16	-512,076.77
Subtotal	14			8215		-0-		1,979,568.28		-1,979,568.28	-0-
Total, National Park Service							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	1,282,669,787.01		473,986,612.14
	2001-2002					522,133,766.29	-1,256,000.00		467,461,562.53		53,416,203.76
	2000-2001					52,289,834.13			35,626,360.34		16,663,473.79
	1999-2000					8,135,031.66			-2,797,560.37		10,932,592.03
	1998-1999					4,463,533.25			-2,098,797.31		6,562,330.56
	1997-1998					2,452,569.56			23,988.47		2,428,581.09
	1997					9,255,970.27			561,484.03	108,694,486.24	
	1996-1997					1,774,521.23			21,172.45	111,753,348.78	
	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	11,056,878.61
Unfilled Customer Orders						24,707,632.47				9,396,628.82	15,311,003.65
Fund Equities:											
Unobligated Balances (Expired)						-41,807,467.05				-3,376,993.14	-38,430,473.91
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						-188,230,799.00				22,713,683.09	-210,944,482.09
Subtotal	14			2100		-0-	1,797,635,000.00	2,730,463.15	1,848,262,234.27	-47,896,771.12	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	-----	-140,258.79
Accounts Payable						1,071.38	-----	-----	-----	-----	1,071.38
Undelivered Orders						-151,193.36	-----	-----	-----	-----	-82,473.78
	Subtotal	14		2204		-0-	3,069,692.90	-----	3,098,059.34	-----	-28,366.44
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	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	-----	-148,747,653.16
Accounts Payable						-13,350,692.90	-----	-----	-----	12,243,006.88	-25,593,699.78
Undelivered Orders						-217,532,604.12	-----	-----	-----	-12,716,241.36	-204,816,362.76
	Subtotal	14		2301		-0-	336,132,000.00	-16,845,711.15	277,359,863.34	41,926,425.51	-0-
Miscellaneous Payments To Indians, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		2303		10,187,987.02	60,949,000.00	-----	62,186,746.58	-----	8,950,240.44
Fund Equities:											
Unobligated Balances (Unexpired)						-8,417,237.35	-----	-----	64,345.65	-----	-8,481,583.00
Accounts Payable						-286,306.03	-----	-----	-----	-253,195.49	-33,110.54
Undelivered Orders						-1,484,443.64	-----	-----	-----	-1,048,896.74	-435,546.90
	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:											
Undisbursed Funds	No Year	14		2623		40,781.43	41,000.00	-----	1,800.00	-----	79,981.43
Fund Equities:											
Unobligated Balances (Unexpired)						-40,781.43	-----	-----	-----	500.00	-41,281.43
Accounts Payable						-----	-----	-----	-----	6,000.00	-6,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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:											
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						-839,191.83			313,947.08	-1,153,138.91	
	Subtotal	14		5051		-0-	5,268,131.88	4,493,618.88	774,513.00	-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) ²											
Fund Resources:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	14		4410		1,989,067.38	1,000,000.00	-1,511,107.93	71,988,711.50	2,511,463.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,988,711.50			522,752.31	-2,511,463.81	
Undelivered Orders						-355.88			-355.88		
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	14		0102			67,645,000.00		64,807,843.43	2,837,156.57	
	2001					2,639,416.36		1,781,962.42		857,453.94	
	2000					15,515.20		51,957.84		6,36,442.64	
	1999					-466,849.45		-31,116.55		6,435,732.90	
	1998					437,173.55		14,821.46		422,352.09	
	1997					471,788.94			471,788.94		
	No Year					1,256,101.82	2,205,000.00	1,347,820.00	1,552,786.35	3,256,135.47	
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)						-895,599.87			66,746.31	-962,346.18	
Unobligated Balances (Unexpired)						-723,710.73			-252,068.40	-471,642.33	
Accounts Payable						-5,363,303.22			1,308,622.06	-6,671,925.28	
Undelivered Orders						-7,204,372.51			1,797,139.96	-9,001,512.47	
Subtotal		14		0102		-0-	69,850,000.00	1,347,820.00	68,178,254.95	3,019,565.05	
Salaries And Expenses, Special Foreign Currency Program, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0105		118,712.76				118,712.76	
Transfer To:											
Interior, National Park Service	No Year	14	14	0105	10	436,576.51				436,576.51	
Interior, United States Fish And Wildlife Service	No Year	14	14	0105	16	623,172.31				623,172.31	
Interior, Office Of Surface Mining Reclamation And Enforcement	No Year	14	14	0105	18	270,895.46				270,895.46	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-1,178,461.58			270,895.46	-1,449,357.04	
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:											
Undisbursed Funds	No Year	14		0124		3,043,734.09		1,314,015.84		1,729,718.25	
Fund Equities:											
Accounts Payable						-655,935.93			-549,201.68	-106,734.25	
Undelivered Orders						-2,387,798.16			-764,814.16	-1,622,984.00	
	Subtotal	14		0124		-0-		1,314,015.84	-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											
Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary											
Fund Resources:											
Undisbursed 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:											
Unobligated Balances (Expired)						-144,597.76			620,594.05	-765,191.81	
Accounts Payable						-2,639,832.09			-254,531.74	-2,385,300.35	
Undelivered Orders						-32,786,782.83			-12,893,561.63	-19,893,221.20	
	Subtotal	14		5039		-0-		12,527,499.32	-12,527,499.32	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Everglades Restoration Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5233		5,357,729.56	-----	-----	394,785.48	-----	4,962,944.08
Fund Equities:											
Unobligated Balances (Unexpired)						-4,496,186.37	-----	-----	-----	-1,913,504.70	-2,582,681.67
Accounts Payable						-180,523.61	-----	-----	-----	-173,630.56	-6,893.05
Undelivered Orders						-681,019.58	-----	-----	-----	1,692,349.78	-2,373,369.36
Subtotal		14		5233		-0-	-----	-----	394,785.48	-394,785.48	-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
	No Year					87,482,389.87	-----	-----	-55,468,721.95	-----	142,951,111.82
Working Capital Fund, Departmental Management - Continued											
Fund Resources - Continued:											
Accounts Receivable						\$35,223,735.67	-----	-----	-----	-8,503,799.57	43,727,535.24
Unfilled Customer Orders						\$8,319,433.22	-----	-----	-----	5,052,212.51	3,267,220.71
Fund Equities:											
Unobligated Balances (Expired)						-2,524,388.80	-----	-----	-----	48,173.36	-2,572,562.16
Unobligated Balances (Unexpired)						-38,662,857.48	-----	-----	-----	-7,089,396.78	-31,573,460.70
Accounts Payable						\$29,711,057.35	-----	-----	-----	17,169,343.17	-46,880,400.52
Undelivered Orders						\$67,844,865.05	-----	-----	-----	48,119,935.33	-115,964,800.38
Subtotal		14		4523		-0-	-----	-----	-54,796,468.02	54,796,468.02	-0-
Interior Franchise Fund, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		4529		219,778,664.10	-----	-----	-207,463,821.12	-----	427,242,485.22
Accounts Receivable						\$17,670,119.35	-----	-----	-----	-84,629,167.45	102,299,286.80
Unfilled Customer Orders						\$51,545,078.04	-----	-----	-----	-22,500,651.83	74,045,729.87
Fund Equities:											
Unobligated Balances (Unexpired)						\$127,626,357.89	-----	-----	-----	156,984,533.05	-284,610,890.94
Accounts Payable						\$39,054,456.60	-----	-----	-----	59,948,801.19	-99,003,257.79
Undelivered Orders						\$122,313,047.00	-----	-----	-----	97,660,306.16	-219,973,353.16
Subtotal		14		4529		-0-	-----	-----	-207,463,821.12	207,463,821.12	-0-
Trust Fund Accounts											
Gifts And Bequest, Take Pride In America, Department Of The Interior											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	14		8369		7,433.75	-----	-----	-----	7,433.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,433.75	-----	-----	-----	-7,433.75	
Subtotal		14		8369		-0-	-----	-----	-----	-0-	
Total, Departmental Management						-----	69,850,000.00	1,347,820.00	-174,608,371.86	245,806,191.86	
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	
	2001					324,434.34	-----	-----	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	
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:											
Unobligated Balances (Unexpired)						-811,200.53	-----	-----	-83,973.75	-727,226.78	
Accounts Payable						-700.00	-----	-----	925,351.00	-926,051.00	
Undelivered Orders						-15,348,608.46	-----	-----	-2,598,972.26	-12,749,636.20	
Subtotal		14		0414		-0-	-----	-----	1,757,595.01	-1,757,595.01	
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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-19,342,440.63	-----	-----	-4,320,010.77	-15,022,429.86	
Accounts Payable						5,916,000.23	-----	-----	-8,779,439.92	-386,560.31	
Undelivered Orders						5,78,849,302.95	-----	-----	-15,524,437.87	-63,324,865.08	
Subtotal		14		0415		-0-	168,731,080.00	197,354,968.56	-28,623,888.56	-0-	
Micronesia Claims Fund, Trust Territory Of The Pacific Islands, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0416		192,622.97	-----	-----	-----	192,622.97	
Fund Equities:											
Undelivered Orders						-192,622.97	-----	-----	-----	-192,622.97	
Subtotal		14		0416		-0-			-----	-0-	
Payments To The United States Territories, Fiscal Assistance, Interior											
Fund Resources:											
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	14		0107		-----	44,973,000.00	-----	41,359,699.31	3,613,300.69	
	2001					2,701,729.52	-----	2,895,744.31	-----	6,194,014.79	
	2000					171,310.09	-----	88,993.71	-----	82,316.38	
	1999					-110,435.35	-----	27,982.18	-----	6,138,417.53	
	1998					228,068.41	-----	-4,435.90	-----	232,504.31	
	1997					362,154.13	-----	-----	362,154.13	-----	
	No Year					115,327.67	-----	1,314,879.00	-----	343,048.78	
Salaries And Expenses, Office Of The Solicitor, Interior - Continued											
Fund Resources - Continued:											
Accounts Receivable						516,673.23	-----	-----	-995,517.61	1,512,190.84	
Unfilled Customer Orders						19,301.91	-----	-----	-502,219.64	521,521.55	
Fund Equities:											
Unobligated Balances (Expired)						-853,878.85	-----	-----	333,300.51	-1,187,179.36	
Unobligated Balances (Unexpired)						-84,538.83	-----	-----	186,898.45	-271,437.28	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-1,924,666.41			610,017.84	-2,534,684.25	
Undelivered Orders						-1,141,045.52			838,103.82	-1,979,149.34	
Subtotal	14			0107		-0-	44,973,000.00	1,314,879.00	832,737.50	-0-	
Total, Office Of The Solicitor							44,973,000.00	1,314,879.00	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	
Subtotal	14			0104		-0-	34,283,000.00		32,859,080.20	-0-	
Total, Office Of Inspector General							34,283,000.00		32,859,080.20	1,423,919.80	
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	53,346.30	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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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)						\$-3,351,215.01	-----	-----	-422,850.00	-2,928,365.01	
Accounts Payable						\$-351,242.69	-----	-----	387,711.45	-738,954.14	
Undelivered Orders						\$-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	
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	888,348.33	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 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						-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:											
Unobligated Balances (Unexpired)						\$-157,542,306.73	-----	-----	-62,560.08	-157,479,746.65	
Accounts Payable						\$-1,224,510.59	-----	-----	-695,804.96	-528,705.63	
Undelivered Orders						\$-3,270,763.52	-----	-----	2,388,159.55	-5,658,923.07	
Subtotal	14			5198		-0-	12,826,252.17	626,268.00	11,822,725.66	1,629,794.51	
Total, Natural Resources Damage Assessment 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	66,227,094.79	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr 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	26,729,533.43	-----	3,998,838.19
Accounts Receivable						-----	-----	-----	-----	-152,105.43	152,105.43
Unfilled Customer Orders						5,837.31	-----	-----	-----	-43,646.98	49,484.29
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
Subtotal		14		0120		-0-	99,171,000.00	-2,857,949.00	103,893,645.84	-7,580,594.84	-0-
Indian Land Consolidation Pilot, Office Of Special Trustee For 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 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	-141,658,199.08	211,066,060.13	154,475,867.83	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund 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	
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 Year	14		8365		-34,148,034.90	-----	-----	1,279.86	6-34,149,314.76	
Cooperative Fund (Papago), Bureau Of Indian Affairs ¹³											
Fund Resources:											
Undisbursed Funds	No Year	14		8366		12,876.35	-----	-----	-----	12,876.35	
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											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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)						-2,129,790.01	-----	-----	-----	573,587.53	-2,703,377.54
Accounts Payable						-1,950.29	-----	-----	-----	223.27	-2,173.56
Undelivered Orders						-48,938.68	-----	-----	-----	-48,738.92	-199.76
Subtotal		14		0118		-0-	-----	-----	-525,071.88	525,071.88	-0-
Special Fund Accounts											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year	14		5141		3,984,072.37	7,092,349.34	-----	7,237,479.75	-----	3,838,941.96
Fund Equities:											
Unobligated Balances (Unexpired)						-3,359,620.23	-----	-----	-----	-491,521.40	-2,868,098.83
Accounts Payable						-406,625.44	-----	-----	-----	119,091.07	-525,716.51
Undelivered Orders						-217,826.70	-----	-----	-----	227,299.92	-445,126.62
Subtotal		14		5141		-0-	7,092,349.34	-----	7,237,479.75	-145,130.41	-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											
						-----	-2,499,127,045.00	-----	-2,499,127,045.00	-----	-----
Intrabudgetary Transactions											
						-----	-354,694,317.27	-----	-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											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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						\$2,026,080.00	-----	-2,026,080.00	-----	-----	
Accounts Receivable						\$855,756.56	-----	-----	380,566.84	475,189.72	
Fund Equities:											
Unobligated Balances (Unexpired)						\$-0.31	-----	-----	-2,174,859.40	\$2,174,859.09	
Undelivered Orders						\$-5,492,660.82	-----	-----	-2,442,660.82	-3,050,000.00	
Subtotal		14		4163		-0-	-----	-3,200,000.00	-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:											
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	
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
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	-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	-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	-0-	
Total, Financing Accounts						-----	11,944,352.00	-5,219,839.00	20,124,416.58	-13,399,903.58	
						-----	-----	-----	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or 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.

4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances 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

<u>Account</u>	<u>Adjustment</u>
14 1042 Unobligated Balances (Expired)	-1,193,871.78
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 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 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 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

Appropriations, Outlays, and Balances – Continued

Footnotes

<u>Account</u>	<u>Adjustment</u>
14 X 4556 - Accounts Receivable	-6,365,995.33
14 X 4556 - Unfilled Customer Orders	619.78
14 X 4556 - Unobligated Balance (Unexpired)	6,365,375.55
14 X 4556 - Accounts Payable	539,868.15
14 X 4556 - Undelivered Orders	-539,868.15
14 X 5029 - Accounts Payable	-15,896,781.88
14 X 5029 - Undelivered Orders	15,896,781.88
14 X 5035 - Unfilled Customer Orders	-8,712,623.00
14 X 5035 - Unobligated Balance	8,712,066.00
14 X 5035 - Accounts Payable	557.00
14 X 5049 - Unobligated Balance (Unexpired)	-26,217.42
14 X 5049 - Accounts Payable	1,755.37
14 X 5049 - Undelivered Orders	24,462.05
14 X 5055 - Unobligated Balance (Unexpired)	35,247.00
14 X 5055 - Accounts Payable	-37,215.85
14 X 5055 - Undelivered Orders	1,968.85
14 X 5057 - Unobligated Balance (Unexpired)	-29,988.07
14 X 5057 - Accounts Payable	101.76
14 X 5057 - Undelivered Orders	29,886.31
14 X 5065 - Unobligated Balance (Unexpired)	-67,773.00
14 X 5065 - Undelivered Orders	67,773.00
14 X 5110 - Unobligated Balance (Unexpired)	-628,350.20
14 X 5110 - Accounts Payable	-25,245.32
14 X 5110 - Undelivered Orders	653,595.52
14 5140 - Unobligated Balance (Expired)	-50,168.00
14 5140 - Unobligated Balance (Unexpired)	-6,727.10
14 5140 - Undelivered Orders	56,895.10
14 X 5143	-32,975,077.00
14 X 5143 - Unobligated Balance (Unexpired)	32,975,077.00
14 X 5143 - Accounts Payable	-1,952,266.78
14 X 5143 - Undelivered Orders	1,952,266.78
14 X 5173 - Unobligated Balance (Unexpired)	-9,006.75
14 X 5173 - Undelivered Orders	9,006.75
14 5198 - Unobligated Balance (Unexpired)	-775.94
14 5198 - Accounts Payable	-848,045.34
14 5198 - Undelivered Orders	848,821.28
14 X 5241 - Accounts Payable	-3,449,767.53
14 X 5241 - Undelivered Orders	3,449,767.53
14 5412 - Unobligated Balance (Expired)	-2,000.00
14 5412 - Undelivered Orders	2,000.00
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

<u>Account</u>	<u>Adjustment</u>
14 X 5656 - Unobligated Balance (Unexpired)	-77,507.65
14 X 5656 - Undelivered Orders	77,507.65
14 X 5663 - Unobligated Balance (Unexpired)	-148.01
14 X 5663 - Undelivered Orders	148.01
14 X 8037 - Unobligated Balance (Unexpired)	-183,529.15
14 X 8037 - Accounts Payable	-38,848.50
14 X 8037 - Undelivered Orders	222,377.65
14 X 8070 - Accounts Receivable	18,131,465.36
14 X 8070 - Unobligated Balance (Unexpired)	-18,132,915.43
14 X 8070 - Undelivered Orders	1,450.07
14 X 8151 - Accounts Payable	-19,880,427.74
14 X 8151 - Undelivered Orders	19,880,427.74
14 8215 - Unobligated Balance (Unexpired)	-6,362.00
14 8215 - Undelivered Orders	6,362.00
14 X 8216 - Accounts Payable	-24,925.27
14 X 8216 - Undelivered Orders	24,925.27
14 X 8370 - Accounts Payable	-29,323.51
14 X 8370 - Undelivered Orders	29,323.51
14 X 8562 - Accounts Payable	6,580.36
14 X 8562 - Undelivered Orders	-6,580.36

6 Subject to disposition by the administrative agency.

7 Represents capital transfer to miscellaneous receipts.

8 Subject to transfer to the general fund for withdrawal and restoration.

9 Includes \$9,250,000.00, which is the reappropriation pursuant to 115 STAT 438, "Operation of Indian Programs, Bureau of Indian Affairs."

10 Includes \$7,550,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 9.

11 Includes \$1,700,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 9.

12 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

13 This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

Appropriations, Outlays, and Balances – Continued

Footnotes

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	X	0412	72,321,079.00	74,222,980.00	-1,901,901.00	58	X	4234	-1,901,901.00
14	X	0680	743,115,219.00	132,069,120.00	611,046,099.00	14	X	1121	300,000.00
						14	X	4079	-33,142,000.00
						14	X	4081	-15,560,000.00
						14	X	5430	668,948,099.00
						14	X	5483	-12,000,000.00
						96	X	3122	2,500,000.00
14	X	0685	7,495,000.00	7,215,000.00	280,000.00	14	X	5685	280,000.00
14	X	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	X	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	X	1110	8,076,000.00	13,076,000.00	-5,000,000.00	14	X	1125	-5,000,000.00
14	X	1121	9,678,000.00	9,978,000.00	-300,000.00	14	X	0680	-300,000.00
14	X	1125	902,421,000.00	678,421,000.00	224,000,000.00	14	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	14	X	5132	-2,473,832.20
14	X	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	X	1611	-2,518,075.00
14	X	1612	38,543,000.00	55,543,000.00	-17,000,000.00	14	X	1125	-17,000,000.00
14	X	1618	5,497,000.00	5,497,000.00	0.00	20	X	8185	-37,000.00
						69	X	8083	37,000.00
14	X	1641	0.00	43,500,000.00	-43,500,000.00	14	X	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	14	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	X	0787	10,749,000.00
14	X	5198	-9,792,689.35	0.00	-9,792,689.35	12	X	1106	-44,200.00
						12	X	5215	-7,000,000.00
						13	X	4316	-2,748,489.35
14	X	5241	44,017,635.35	517,635.35	43,500,000.00	14	X	1641	43,500,000.00
14	X	5430	-1,512,219.00	667,435,880.00	-668,948,099.00	14	X	0680	-668,948,099.00
14	X	5483	12,000,000.00	0.00	12,000,000.00	14	X	0680	12,000,000.00
14	X	5685	0.00	280,000.00	-280,000.00	14	X	0685	-280,000.00
14	X	8151	291,300,000.00	0.00	291,300,000.00	20	X	8147	291,300,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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	X	8370	6,105,000.00	0.00	6,105,000.00	20	X	8185	6,105,000.00
Totals			6,119,626,328.00	5,829,405,615.35	290,220,712.65				290,220,712.65