

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Department Of The Interior</b>											
<b>Land And Minerals Management</b>											
<b>Bureau Of Land Management</b>											
<b>General Fund Accounts</b>											
Special Payments To Counties, Coos Bay Wagon Road, Oregon And California Grant Lands											
Fund Resources:											
Undisbursed Funds	No Year	14		1101	98,809,311.53		98,809,311.53				
Management Of Lands And Resources, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	2001	14		1109	752,685.25		78,112.75		674,572.50		
	No Year				264,531,140.29	826,477,415.71	389,292.29	837,126,392.24	254,271,456.05		
Accounts Receivable					3,782,383.93			-2,709,058.10	6,491,442.03		
Unfiled Customer Orders					4,719,880.63			-1,721,127.82	6,441,008.45		
Fund Equities:											
Unobligated Balances (Expired)					-11,696.63				-11,696.63		
Unobligated Balances (Unexpired)					-34,196,799.49			2,588,624.64	-36,785,424.13		
Accounts Payable					-46,363,391.80			-7,264,180.64	-39,099,211.16		
Undelivered Orders					-193,214,202.18			-1,232,055.07	-191,982,147.11		
Subtotal		14		1109	-0-	826,477,415.71	389,292.29	837,204,504.99	-10,337,796.99		
Construction, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1110	26,851,129.51	11,535,656.00	14,527,085.30		23,859,700.21		
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1110	350,000.00				350,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-16,494,584.30			-2,234,603.04	-14,259,981.26		
Accounts Payable					-1,458,578.64			-331,401.46	-1,127,177.18		
Undelivered Orders					-9,247,966.57			-425,424.80	-8,822,541.77		
Subtotal		14		1110	-0-	11,535,656.00		14,527,085.30	-2,991,429.30		
Payments In Lieu Of Taxes, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	2003	14		1114		218,570,000.00	218,419,868.23		150,131.77		
	2002				135,174.47		13,018.77		122,155.70		
	2001				119,985.95		-10,771.00		130,756.95		
	2000				238,775.45				238,775.45		
	1999				13,314.74				13,314.74		
	1998				38,801.01		20,656.63	18,144.38			
Fund Equities:											
Unobligated Balances (Expired)					-356,911.92			16.99	-356,928.91		
Accounts Payable					-12,961.61			262.72	-13,224.33		
Undelivered Orders					-176,178.09			108,803.28	-284,981.37		
Subtotal		14		1114	-0-	218,570,000.00		218,442,772.63	127,227.37		

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Oregon And California Grant Lands, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1116	39,334,250.38	105,046,386.00	-----	113,172,221.36	-----	31,208,415.02	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1116	165,044.82	-----	-----	-1,100.66	-----	166,145.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,477,568.68	-----	-----	-----	248,798.47	-2,726,367.15	
Accounts Payable					-8,010,589.42	-----	-----	-----	-2,044,084.44	-5,966,504.98	
Undelivered Orders					-29,011,137.10	-----	-----	-----	-6,329,448.73	-22,681,688.37	
Subtotal		14		1116	-0-	105,046,386.00	-----	113,171,120.70	-8,124,734.70	-0-	
Special Acquisition Of Lands And Minerals, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1117	-7,913,274.89	-----	-----	-----	-----	5-7,913,274.89	
Fund Equities:											
Unobligated Balances (Unexpired)					7,913,274.89	-----	-----	-----	-----	57,913,274.89	
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	469,746.88	-----	-----	1,207.47	-----	468,539.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-848,419.95	-----	-----	-----	-1,207.47	-847,212.48	
Accounts Payable					-455,002.37	-----	-----	-----	-----	-455,002.37	
Undelivered Orders					-731,573.80	-----	-----	-----	-----	-731,573.80	
Subtotal		14		1119	-0-	-----	-----	1,207.47	-1,207.47	-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	209,532.52	-----	-----	-----	-----	209,532.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-335,338.85	-----	-----	-----	45,000.00	-380,338.85	
Accounts Payable					-57,538.10	-----	-----	-----	-45,000.00	-12,538.10	
Subtotal		14		1120	-0-	-----	-----	-----	-----	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Reg	Tr		From								
Central Hazardous Materials Fund, Bureau Of Land Management, Department Of The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		1121		28,049,877.01	9,913,143.00	-10,380,500.00	5,467,973.87	-----	22,114,546.14
Transfer To:											
Interior, Office The Secretary	No Year	14	14	1121	1	471,074.90	-----	850,000.00	725,847.22	-----	595,227.68
Interior, United States Geological Survey	No Year	14	14	1121	8	145,561.64	-----	-----	9,276.02	-----	136,285.62
Interior, National Park Service	No Year	14	14	1121	10	3,884,541.98	-----	2,176,000.00	1,667,482.40	-----	4,393,059.58
Interior, United States Fish And Wildlife Service	No Year	14	14	1121	16	8,361,172.14	-----	5,217,000.00	2,558,187.11	-----	11,019,985.03
Interior, Bureau Of Indian Affairs	No Year	14	14	1121	20	1,591,934.42	-----	1,937,500.00	1,089,864.45	-----	2,439,569.97
Fund Equities:											
Unobligated Balances (Unexpired)						-29,971,087.87	-----	-----	-----	-6,185,107.85	-23,785,980.02
Accounts Payable						-503,176.51	-----	-----	-----	-33,127.84	-470,048.67
Undelivered Orders						-12,029,897.71	-----	-----	-----	4,412,747.62	-16,442,645.33
Subtotal		14		1121		-0-	9,913,143.00	-200,000.00	11,518,631.07	-1,805,488.07	-0-
Wildland Fire Management, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1125		256,088,228.11	847,352,361.00	-391,097,505.00	459,172,911.24	-----	253,170,172.87
Transfer To:											
Interior, Office Of The Secretary	No Year	14	14	1125	1	580,044.39	-----	5,585,000.00	3,702,043.29	-----	2,463,001.10
Interior, National Park Service	No Year	14	14	1125	10	48,600,816.69	-----	105,680,505.00	112,413,407.48	-----	41,867,914.21
Interior, United States Fish & Wildlife Service	No Year	14	14	1125	16	34,033,862.53	-----	67,203,000.00	73,431,784.81	-----	27,805,077.72
Interior, Bureau Of Indian Affairs	No Year	14	14	1125	20	85,335,033.40	-----	215,429,000.00	207,973,802.78	-----	92,790,230.62
Accounts Receivable						3,055,080.61	-----	-----	-----	-495,925.60	3,551,006.21
Unfiled Customer Orders						610,807,763.46	-----	-----	-----	-1,615,022.30	12,422,785.76
Fund Equities:											
Unobligated Balances (Unexpired)						6-121,314,149.32	-----	-----	-----	-9,407,603.29	-111,906,546.03
Accounts Payable						-71,651,123.83	-----	-----	-----	-23,079,188.52	-48,571,935.31
Undelivered Orders						-245,535,556.04	-----	-----	-----	28,056,151.11	-273,591,707.15
Subtotal		14		1125		-0-	847,352,361.00	2,800,000.00	856,693,949.60	-6,541,588.60	-0-
Calista Corporation Property Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1140		5,192.59	5,000,000.00	-----	5,002,638.57	-----	2,554.02
Fund Equities:											
Unobligated Balances (Unexpired)						-5,192.59	-----	-----	-----	-2,638.57	-2,554.02
Subtotal		14		1140		-0-	5,000,000.00	-----	5,002,638.57	-2,638.57	-0-
Haida Corporation Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		1141		390.44	-----	-----	-----	-----	390.44
Fund Equities:											
Unobligated Balances (Unexpired)						-390.44	-----	-----	-----	-----	-390.44
Subtotal		14		1141		-0-	-----	-----	-----	-----	-0-
<b>Special Fund Accounts</b>											

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payments To States From Grazing Receipts, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5016		-----	896,510.69	-----	896,510.69	-----	
Service Charges, Deposits And Forfeitures, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5017		15,893,946.31	15,881,681.42	-----	14,882,833.94	-----	
Fund Equities: Unobligated Balances (Unexpired)						-12,638,422.18	-----	-----	2,249,912.83	-14,888,335.01	
Accounts Payable						-743,175.00	-----	-----	-449,513.14	-293,661.86	
Undelivered Orders						-2,512,349.13	-----	-----	-801,552.21	-1,710,796.92	
Subtotal		14		5017		-0-	15,881,681.42	-----	14,882,833.94	998,847.48	
Expenses, Road Maintenance Deposits, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5018		2,216,715.15	1,864,992.49	-----	1,943,446.64	-----	
Fund Equities: Unobligated Balances (Unexpired)						-2,074,227.00	-----	-----	-43,047.45	-2,031,179.55	
Accounts Payable						-74,381.03	-----	-----	17,266.63	-91,647.66	
Undelivered Orders						-68,107.12	-----	-----	-52,673.33	-15,433.79	
Subtotal		14		5018		-0-	1,864,992.49	-----	1,943,446.64	-78,454.15	
Payments To States From Grazing Receipts, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5032		-----	1,309,753.12	-----	1,309,753.12	-----	
Land Acquisition, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		5033		40,912,397.62	33,757,575.00	-----	27,913,054.01	-----	
Accounts Receivable						-----	-----	-----	84,000.00	-84,000.00	
Unfilled Customer Orders						762,338.00	-----	-----	-81,000.00	843,338.00	
Fund Equities: Unobligated Balances (Unexpired)						-38,064,372.80	-----	-----	186,314.19	-38,250,686.99	
Accounts Payable						-339,148.74	-----	-----	724,923.02	-1,064,071.76	
Undelivered Orders						-3,271,214.08	-----	-----	4,930,283.78	-8,201,497.86	
Subtotal		14		5033		-0-	33,757,575.00	-----	27,913,054.01	5,844,520.99	
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		0.26	11,950.96	-----	11,950.96	-----	
Fund Equities: Unobligated Balances (Unexpired)						-0.26	-----	-----	-----	-0.26	
Subtotal		14		5044		-0-	11,950.96	-----	11,950.96	-0-	
Payments To Alaska From Oil And Gas Leases, National Petroleum Reserve, Bureau Of Land Management											

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources: Undisbursed Funds	No Year	14		5045	-----	34,556,469.00	-----	34,556,469.00	-----	-----	
Operation And Maintenance Of Quarters, Bureau Of Land Management											
Fund Resources: Undisbursed Funds	No Year	14		5048	586,168.38	327,760.84	-----	348,142.35	-----	565,786.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-541,848.65	-----	-----	-11,141.02	-----	-530,707.63	
Accounts Payable					-11,337.38	-----	-----	-1,251.63	-----	-10,085.75	
Undelivered Orders					-32,982.35	-----	-----	-7,988.86	-----	-24,993.49	
Subtotal		14		5048	-0-	327,760.84	-----	348,142.35	-20,381.51	-0-	
Fee Collection Support, Public Lands, Bureau Of Land Management											
Fund Resources: Undisbursed Funds	No Year	14		5056	314,356.68	-13,457.44	-----	128,351.84	-----	172,547.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-276,213.53	-----	-----	-151,487.08	-----	-124,726.45	
Accounts Payable					-5,859.57	-----	-----	-34.84	-----	-5,824.73	
Undelivered Orders					-32,283.58	-----	-----	9,712.64	-----	-41,996.22	
Subtotal		14		5056	-0-	-13,457.44	-----	128,351.84	-141,809.28	-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-	
Range Improvements, Bureau Of Land Management											
Fund Resources: Undisbursed Funds	No Year	14		5132	8,952,913.89	10,000,000.00	-----	10,071,475.87	-----	8,881,438.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,341,567.37	-----	-----	116,353.86	-----	-6,457,921.23	
Accounts Payable					-686,060.69	-----	-----	-245,460.51	-----	-440,600.18	
Undelivered Orders					-1,925,285.83	-----	-----	57,630.78	-----	-1,982,916.61	
Subtotal		14		5132	-0-	10,000,000.00	-----	10,071,475.87	-71,475.87	-0-	
Payments To States (Proceeds Of Sales), Bureau Of Land Management											
Fund Resources: Undisbursed Funds	No Year	14		5133	54.00	642,105.93	-----	642,105.93	-----	54.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-54.00	-----	-----	-----	-----	-54.00	
Subtotal		14		5133	-0-	642,105.93	-----	642,105.93	-----	-0-	
Forest Ecosystems Health And Recovery, Bureau Of Land Management											
Fund Resources: Undisbursed Funds	No Year	14		5165	6,188,076.30	5,003,271.17	-----	3,949,427.85	-----	7,241,919.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,266,423.94	-----	-----	1,406,097.85	-----	-6,672,521.79	
Accounts Payable					-391,109.25	-----	-----	-162,932.68	-----	-228,176.57	
Undelivered Orders					-530,543.11	-----	-----	-189,321.85	-----	-341,221.26	

### Appropriations, Outlays, and Balances - Continued

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	Subtotal	14		5165		-0-	5,003,271.17		3,949,427.85	1,053,843.32	-0-
Southern Nevada Public Land Management, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5232		23,702.48	281,716,491.06	-203,875,969.67	77,399,423.85	-----	464,800.02
Unrealized Discount On Investments						-1,020,852.90	-----	-697,030.33	-----	-----	-1,717,883.23
Investments In Public Debt Securities						131,546,000.00	-----	204,573,000.00	-----	-----	336,119,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-78,957,712.29	-----	-----	-----	184,232,399.61	-263,190,111.90
Accounts Payable						-1,771,222.29	-----	-----	-----	4,820,151.56	-6,591,373.85
Undelivered Orders						-49,819,915.00	-----	-----	-----	15,264,516.04	-65,084,431.04
	Subtotal	14		5232		-0-	281,716,491.06		77,399,423.85	204,317,067.21	-0-
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5249		8,598,182.20	2,878,961.53	191,574.00	6,087,459.27	-----	5,581,258.46
Fund Equities:											
Unobligated Balances (Unexpired)						-6,850,679.32	-----	-----	-----	-2,199,446.55	-4,651,232.77
Accounts Payable						-413,845.51	-----	-----	-----	-186,848.47	-226,997.04
Undelivered Orders						-1,333,657.37	-----	-----	-----	-630,628.72	-703,028.65
	Subtotal	14		5249		-0-	2,878,961.53	191,574.00	6,087,459.27	-3,016,923.74	-0-
Federal Land Disposal Account, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5260		3,421,735.94	991,347.39	-----	188,976.03	-----	4,224,107.30
Fund Equities:											
Unobligated Balances (Unexpired)						-3,408,336.04	-----	-----	-----	797,286.70	-4,205,622.74
Accounts Payable						-3,399.90	-----	-----	-----	9,688.34	-13,088.24
Undelivered Orders						-10,000.00	-----	-----	-----	-4,603.68	-5,396.32
	Subtotal	14		5260		-0-	991,347.39	-----	188,976.03	802,371.36	-0-
Use Of Receipts From Mineral Leasing Activities On Certain Naval Oil Shale Reserves, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5294		-----	1,500,000.00	-----	23,121.56	-----	1,476,878.44
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,038,196.87	-1,038,196.87
Accounts Payable						-----	-----	-----	-----	53,013.11	-53,013.11
Undelivered Orders						-----	-----	-----	-----	385,668.46	-385,668.46
	Subtotal	14		5294		-0-	1,500,000.00	-----	23,121.56	1,476,878.44	-0-
Recreational Fee Demonstration Program, Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5413		7,400,719.71	10,300,677.70	-----	9,323,642.91	-----	8,377,754.50
Fund Equities:											
Unobligated Balances (Unexpired)						-5,207,374.06	-----	-----	-----	1,486,563.89	-6,693,937.95
Accounts Payable						-429,136.71	-----	-----	-----	-80,423.62	-348,713.09
Undelivered Orders						-1,764,208.94	-----	-----	-----	-429,105.48	-1,335,103.46
	Subtotal	14		5413		-0-	10,300,677.70	-----	9,323,642.91	977,034.79	-0-
Land Sale Deschuted County, Oregon, Bureau Of Land Management											

Footnotes At End Of Chapter



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

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Helium Fund, Bureau Of Land Management</b>										
Fund Resources:										
Undisbursed Funds	No Year	14		4053	39,835,787.32	-----	-----	8,664,072.08	727,991,241.34	3,180,473.90
Accounts Receivable					5,987,506.53	-----	-----	-----	-1,404,938.02	7,392,444.55
Fund Equities:										
Unobligated Balances (Unexpired)					<sup>6</sup> -39,634,131.62	-----	-----	-----	-36,440,651.04	-3,193,480.58
Accounts Payable					<sup>6</sup> -4,771,652.81	-----	-----	-----	73,757.76	-4,845,410.57
Undelivered Orders					-1,417,509.42	-----	-----	-----	1,116,517.88	-2,534,027.30
Subtotal	14			4053	-0-	-----	-----	8,664,072.08	-8,664,072.08	-0-
<b>Intragovernmental Funds</b>										
<b>Working Capital Fund, Bureau Of Land Management</b>										
Fund Resources:										
Undisbursed Funds	No Year	14		4525	43,855,751.35	-----	-735.00	-7,838,256.80	-----	51,693,273.15
Funds Held Outside The Treasury	No Year				52,926.82	-----	735.00	-----	-----	53,661.82
Accounts Receivable					13,170.00	-----	-----	-----	-----	13,170.00
Fund Equities:										
Unobligated Balances (Unexpired)					-31,121,740.10	-----	-----	-----	3,448,546.28	-34,570,286.38
Accounts Payable					-209,034.52	-----	-----	-----	475,357.33	-684,391.85
Undelivered Orders					-12,591,073.55	-----	-----	-----	3,914,353.19	-16,505,426.74
Subtotal	14			4525	-0-	-----	-----	-7,838,256.80	7,838,256.80	-0-
<b>Trust Fund Accounts</b>										
<b>Land And Resources Management Trust Fund, Bureau Of Land Management</b>										
Fund Resources:										
Undisbursed Funds	No Year	14		8069	16,545,105.43	16,045,625.60	-----	14,271,977.39	-----	18,318,753.64
Fund Equities:										
Unobligated Balances (Unexpired)					-10,647,378.85	-----	-----	-----	2,246,056.89	-12,893,435.74
Accounts Payable					<sup>6</sup> -875,020.33	-----	-----	-----	-134,336.68	-740,683.65
Undelivered Orders					<sup>6</sup> -5,022,706.25	-----	-----	-----	-338,072.00	-4,684,634.25
Subtotal	14			8069	-0-	16,045,625.60	-----	14,271,977.39	1,773,648.21	-0-
<b>Trustee Funds, Alaska Townsites, Bureau Of Land Management</b>										
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					-----	2,651,404,948.29	2,791,574.00	2,469,714,782.11	184,481,740.18	-----
<b>Minerals Management Service</b>										

Footnotes At End Of Chapter





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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	14		5425		692.31	11,369,077.77	-11,368,903.96	-----	866.12	
Unrealized Discount On Investments						-7,690,424.26	-----	7,024,903.96	-----	-665,520.30	
Investments In Public Debt Securities						973,557,000.00	-----	4,344,000.00	-----	977,901,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-965,867,268.05	-----	-----	11,369,077.77	-977,236,345.82	
Subtotal	14			5425		-0-	11,369,077.77	-----	11,369,077.77	-0-	
<b>Intragovernmental Funds</b>											
Interior Franchise Fund, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		4529		427,242,485.22	-----	-----	-734,671,557.78	1,161,914,043.00	
Accounts Receivable						678,067,087.70	-----	-----	54,881,515.19	23,185,572.51	
Unfilled Customer Orders						6110,938,684.56	-----	-----	-129,069,048.36	240,007,732.92	
Fund Equities:											
Unobligated Balances (Unexpired)						6-296,846,049.90	-----	-----	423,697,460.50	-720,543,510.40	
Accounts Payable						6-99,423,480.32	-----	-----	192,081,946.39	-291,505,426.71	
Undelivered Orders						6-219,978,727.26	-----	-----	193,079,684.06	-413,058,411.32	
Subtotal	14			4529		-0-	-----	-----	-734,671,557.78	-0-	
<b>Trust Fund Accounts</b>											
Oil Spill Research, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8370		6,260,325.46	6,065,318.00	-----	6,364,941.27	5,960,702.19	
Accounts Receivable						29,620.00	-----	-----	-20,722.47	50,342.47	
Unfilled Customer Orders						-----	-----	-----	-70,702.03	70,702.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,402.29	-----	-----	152,476.51	-161,878.80	
Accounts Payable						-1,324,647.24	-----	-----	-469,561.26	-855,085.98	
Undelivered Orders						-4,955,895.93	-----	-----	108,885.98	-5,064,781.91	
Subtotal	14			8370		-0-	6,065,318.00	-----	6,364,941.27	-0-	
Total, Minerals Management Service						-----	1,136,023,474.77	-----	385,810,463.93	750,213,010.84	
<b>Office Of Surface Mining Reclamation And Enforcement</b>											
<b>General Fund Accounts</b>											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement											
Fund Resources:											
Undisbursed Funds	2003	14		1801		-----	104,408,902.00	-----	71,256,064.35	33,152,837.65	
	2002					30,271,308.77	-----	-----	28,475,117.39	1,796,191.38	
	2001					1,505,972.65	-----	-----	254,727.75	1,251,244.90	
	2000					792,708.02	-----	-----	23,217.82	769,490.20	
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	1999									977,536.95
	1998									535,962.79
	No Year									7,044,219.23
Accounts Receivable										8,034.26
Unfiled Customer Orders										193,888.75
Fund Equities:										
Unobligated Balances (Expired)										-3,424,997.19
Unobligated Balances (Unexpired)										-1,149,701.30
Accounts Payable										-3,938,007.50
Undelivered Orders										-32,816,925.43
Subtotal		14		1801						-0-
<b>Special Fund Accounts</b>										
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement										
Fund Resources:										
Undisbursed Funds	No Year	14		5015						5,317,531.34
Transfer To:										
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	14	5015	10					765,578.11
Investments In Public Debt Securities										1,895,000,000.00
Accounts Receivable										8,857.90
Unfiled Customer Orders										60,012.84
Fund Equities:										
Unobligated Balances (Unexpired)										-1,583,749,807.42
Accounts Payable										-7,562,371.59
Undelivered Orders										-309,839,801.18
Subtotal		14		5015						-0-
Regulation And Technology, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement										
Fund Resources:										
Undisbursed Funds	No Year	14		5063						232,583.70
Fund Equities:										
Unobligated Balances (Unexpired)										-156,356.38
Accounts Payable										
Undelivered Orders										-76,227.32
Subtotal		14		5063						-0-
Total, Office Of Surface Mining Reclamation And Enforcement										
Total, Land And Minerals Management										
<b>Water And Science</b>										
<b>Bureau Of Reclamation</b>										

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>General Fund Accounts</b>											
Loan Program, Liquidating Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0667		54,900.59	-----	-----	-----	54,900.59	
Fund Equities:											
Undelivered Orders						-54,900.59	-----	-----	-----	-54,900.59	
	Subtotal	14		0667		-0-	-----	-----	-----	-0-	
Water And Related Resources, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0680		591,296,041.08	755,977,604.76	-2,051,512.58	739,655,535.88	605,566,597.38	
Accounts Receivable						19,645,949.58	-----	-----	9,725,247.33	9,920,702.25	
Unfilled Customer Orders						638,235,478.45	-----	-----	9,869,112.49	28,366,365.96	
Fund Equities:											
Unobligated Balances (Unexpired)						6-256,227,428.33	-----	-----	10,154,093.11	-266,381,521.44	
Accounts Payable						6-116,073,688.72	-----	-----	-3,812,819.85	-112,260,868.87	
Undelivered Orders						6-276,876,352.06	-----	-----	-11,665,076.78	-265,211,275.28	
	Subtotal	14		0680		-0-	755,977,604.76	-2,051,512.58	739,655,535.88	14,270,556.30	
Bureau Of Reclamation Loans Program Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0685		11,214,990.04	427,000.00	-----	1,805,376.77	9,836,613.27	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,074,350.11	-----	-----	-94,921.28	-979,428.83	
Accounts Payable						-2,967.00	-----	-----	68,728.85	-71,695.85	
Undelivered Orders						-10,137,672.93	-----	-----	-1,352,184.34	-8,785,488.59	
	Subtotal	14		0685		-0-	427,000.00	-----	1,805,376.77	-1,378,376.77	
California Bay-Delta Ecosystem Restoration, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0687		75,189,739.33	-----	-----	13,499,294.22	61,690,445.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,658,819.17	-----	-----	-2,976,934.11	-29,681,885.06	
Accounts Payable						-3,796,848.79	-----	-----	-1,170,913.02	-2,625,935.77	
Undelivered Orders						-38,734,071.37	-----	-----	-9,351,447.09	-29,382,624.28	
	Subtotal	14		0687		-0-	-----	-----	13,499,294.22	-13,499,294.22	
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		5053		15,666.30	37,191.44	-----	16,568.70	36,289.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,795.86	-----	-----	28,493.18	-36,289.04	
Operation And Maintenance Of Quarters, Office Of Youth Programs, Bureau Of Reclamation - Continued											
Fund Equities - Continued:											
Accounts Payable						-6,887.99	-----	-----	-6,887.99	-----	
Undelivered Orders						-982.45	-----	-----	-982.45	-----	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	Subtotal	14		5053	-0-	37,191.44		16,568.70	20,622.74	-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	33,700.41	2,685.17				36,385.58
Fund Equities:										
Unobligated Balances (Unexpired)					-33,700.41				2,685.17	-36,385.58
	Subtotal	14		5058	-0-	2,685.17			2,685.17	-0-
Payments To Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau Of Reclamation										
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	9,352,831.60	54,513,345.00		54,931,304.59		8,934,872.01
Fund Equities:										
Unobligated Balances (Unexpired)					-224,334.31				943,663.26	-1,167,997.57
Accounts Payable					-2,864,425.82				-839,363.08	-2,025,062.74
Undelivered Orders					-6,264,071.47				-522,259.77	-5,741,811.70
	Subtotal	14		5065	-0-	54,513,345.00		54,931,304.59	-417,959.59	-0-
Payments To Local Units, Klamath Reclamation Area, Bureau Of Reclamation										
Fund Resources:										
Undisbursed Funds	No Year	14		5103		171,136.96				171,136.96
Fund Equities:										
Unobligated Balances (Unexpired)									171,136.96	-171,136.96
	Subtotal	14		5103	-0-	171,136.96			171,136.96	-0-
Central Valley Project Restoration Fund, Bureau Of Reclamation										
Fund Resources:										
Undisbursed Funds	No Year	14		5173	48,879,312.29	48,843,381.00		46,445,991.08		51,276,702.21
Fund Equities:										
Unobligated Balances (Unexpired)					-873,796.91				-53,721.94	-820,074.97
Accounts Payable					<sup>6</sup> -8,345,136.50				-1,971,612.08	-6,373,524.42
Undelivered Orders					<sup>6</sup> -39,660,378.88				4,422,723.94	-44,083,102.82
	Subtotal	14		5173	-0-	48,843,381.00		46,445,991.08	2,397,389.92	-0-
Water And Related Resources, Reclamation Fund, Bureau Of Reclamation										
Fund Resources:										
Undisbursed Funds	No Year	14		5430		-1,329,296.76	1,329,296.76			
San Gabriel Basin Restoration Fund, Bureau Of Reclamation										
Fund Resources:										
Undisbursed Funds	No Year	14		5483	27,496,707.14	10,213,166.34		12,326,365.15		25,383,508.33
Fund Equities:										
Unobligated Balances (Unexpired)					-5,425,908.81				-5,408,750.29	-17,158.52
Accounts Payable					<sup>6</sup> -3,062,517.61				-1,204,972.98	-1,857,544.63
Undelivered Orders					<sup>6</sup> -19,008,280.72				4,500,524.46	-23,508,805.18
	Subtotal	14		5483	-0-	10,213,166.34		12,326,365.15	-2,113,198.81	-0-
Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation										

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		5656		9,659,991.17	68,760,782.18	-----	65,296,414.38	71,409,829.00	11,714,529.97
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-6,051,167.70	-----	-----	-----	2,703,444.60	-8,754,612.30
Accounts Payable						-2,475,063.17	-----	-----	-----	-517,396.90	-1,957,666.27
Undelivered Orders						-1,133,760.30	-----	-----	-----	-131,508.90	-1,002,251.40
Subtotal		14		5656		-0-	68,760,782.18	-----	65,296,414.38	3,464,367.80	-0-
<b>Public Enterprise Funds</b>											
Lower Colorado River Basin Development Fund, Bureau Of Reclamation											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		4079		123,279,741.56	30,474,000.00	132,000.82	-16,051,301.00	71,032,474.00	168,904,569.38
Accounts Receivable						69,702,937.61	-----	-----	-----	2,081,137.61	7,621,800.00
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						<sup>6</sup> -119,374,066.01	-----	-----	-----	42,599,902.62	-161,973,968.63
Accounts Payable						<sup>6</sup> -10,689,614.93	-----	-----	-----	3,489,740.65	-14,179,355.58
Undelivered Orders						<sup>6</sup> -2,918,998.23	-----	-----	-----	-2,545,953.06	-373,045.17
Subtotal		14		4079		-0-	30,474,000.00	132,000.82	-16,051,301.00	46,657,301.82	-0-
Upper Colorado River Basin Fund, Bureau Of Reclamation											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		4081		132,227,450.08	38,146,000.00	790,215.00	-4,652,117.57	724,304,057.01	151,511,725.64
Accounts Receivable						401,991.94	-----	-----	-----	334,008.60	67,983.34
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-16,262,687.24	-----	-----	-----	6,140,607.02	-22,403,294.26
Accounts Payable						-90,480,134.79	-----	-----	-----	7,614,545.68	-98,094,680.47
Undelivered Orders						-25,886,619.99	-----	-----	-----	5,195,114.26	-31,081,734.25
Subtotal		14		4081		-0-	38,146,000.00	790,215.00	-4,652,117.57	43,588,332.57	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Bureau Of Reclamation											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		4524		46,180,643.75	-----	-----	3,035,417.38	-----	43,145,226.37
Accounts Receivable						9,363,205.46	-----	-----	-----	4,439,285.28	4,923,920.18
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-31,901,942.05	-----	-----	-----	-6,931,488.97	-24,970,453.08
Accounts Payable						-17,312,604.89	-----	-----	-----	-1,300,410.77	-16,012,194.12
Undelivered Orders						-6,329,302.27	-----	-----	-----	757,197.08	-7,086,499.35
Subtotal		14		4524		-0-	-----	-----	3,035,417.38	-3,035,417.38	-0-
<b>Trust Fund Accounts</b>											
Reclamation Trust Funds, Bureau Of Reclamation											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		8070		60,383,573.66	2,941,638.97	-----	15,459,947.78	-----	47,865,264.85

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-46,873,435.54	-----	-----	-----	-5,524,569.74	-41,348,865.80
Accounts Payable						-7,165,117.53	-----	-----	-----	-6,397,537.47	-767,580.06
Undelivered Orders						-6,345,020.59	-----	-----	-----	-596,201.60	-5,748,818.99
Subtotal	14			8070		-0-	2,941,638.97		15,459,947.78	-12,518,308.81	-0-
<b>Total, Bureau Of Reclamation</b>											
						-----	1,009,186,635.06	200,000.00	931,776,797.36	77,609,837.70	-----
<b>Central Utah Project</b>											
<b>General Fund Accounts</b>											
Central Utah Project Completion Account, Interior											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		0787		2,154,590.68	24,806,701.00	-----	25,159,218.50	-----	1,802,073.18
Unfilled Customer Orders						155,171.13	-----	-----	-----	-96,092.27	251,263.40
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-768,145.15	-----	-----	-----	-425,743.09	-342,402.06
Accounts Payable						-179,362.06	-----	-----	-----	-66,976.48	-112,385.58
Undelivered Orders						-1,362,254.60	-----	-----	-----	236,294.34	-1,598,548.94
Subtotal	14			0787		-0-	24,806,701.00		25,159,218.50	-352,517.50	-0-
<b>Special Fund Accounts</b>											
Utah Reclamation Mitigation And Conservation Account, Interior											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		5174		22,600,452.51	13,575,003.91	2,471,000.00	8,267,899.26	-----	30,378,557.16
Investments In Public Debt Securities						131,110,000.00	-----	-2,471,000.00	-----	-----	128,639,000.00
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						<sup>6</sup> -138,786,628.58	-----	-----	-----	1,706,829.12	-140,493,457.70
Accounts Payable						-458,683.98	-----	-----	-----	15,366.35	-474,050.33
Undelivered Orders						<sup>6</sup> -14,465,139.95	-----	-----	-----	3,584,909.18	-18,050,049.13
Subtotal	14			5174		-0-	13,575,003.91		8,267,899.26	5,307,104.65	-0-
<b>Total, Central Utah Project</b>											
						-----	38,381,704.91	-----	33,427,117.76	4,954,587.15	-----
<b>United States Geological Survey</b>											
<b>General Fund Accounts</b>											
Surveys, Investigations And Research, U.S. Geological Survey											
<b>Fund Resources:</b>											
Undisbursed Funds	2003-2004	14		0804		-----	194,277,932.00	-----	152,435,250.92	-----	41,842,681.08
	2003					-----	701,648,446.00	-----	700,765,424.25	-----	880,881.75
	2002-2003					67,173,212.11	-----	-----	53,454,212.91	-----	13,718,999.20
	2001-2003					73,265.00	-----	-----	5,891.50	-----	67,373.50
	2002					33,250,747.87	-----	2,140.00	18,536,971.55	-----	14,715,916.32
	2001-2002					21,541,932.88	-----	-----	17,610,014.35	-----	3,931,918.53
	2001					4,376,869.14	-----	-----	-2,363,497.14	-----	6,740,366.28
	2000-2001					6,591,819.65	-----	-----	5,054,351.57	-----	1,537,468.08

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					544,500.95	-----	-----	-3,050,947.77	-----	3,595,448.72
	1999-2000					2,178,710.27	-----	-----	959,054.17	-----	1,219,656.10
	1999					7,474,860.26	-----	-----	3,168,905.17	-----	4,305,955.09
	1998-1999					1,743,059.48	-----	-----	299,073.60	-----	1,443,985.88
	1998					4,534,026.58	-----	-----	323,595.78	4,210,430.80	-----
	1997-1998					1,300,424.13	-----	-----	105,395.78	1,195,028.35	-----
	No Year					14,146,919.09	23,346,256.00	-----	26,556,438.05	-----	10,936,737.04
Funds Held Outside The Treasury	2003					-----	-----	2,140.00	-----	-----	2,140.00
	2002					2,140.00	-----	-2,140.00	-----	-----	-----
Accounts Receivable						<sup>6</sup> 177,335,136.19	-----	-----	-----	3,028,222.08	174,306,914.11
Unfiled Customer Orders						<sup>6</sup> 22,797,431.75	-----	-----	-----	-36,677,909.36	59,475,341.11
Fund Equities:											
Unobligated Balances (Expired)						<sup>6</sup> -24,124,683.12	-----	-----	-----	21,577,005.58	-45,701,688.70
Unobligated Balances (Unexpired)						-29,710,676.98	-----	-----	-----	3,216,592.74	-32,927,269.72
Accounts Payable						<sup>6</sup> -136,829,123.46	-----	-----	-----	-46,310,446.41	-90,518,677.05
Undelivered Orders						<sup>6</sup> -174,400,571.79	-----	-----	-4,826,424.47	-169,574,147.32	
Subtotal	14			0804		-0-	919,272,634.00	-----	973,860,134.69	-54,587,500.69	-0-
Research, Inventories, And Surveys, National Biological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		2701		-389.91	-----	-----	-389.91	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-148.05	-----	-----	-----	-148.05	-----
Accounts Payable						537.96	-----	-----	-----	537.96	-----
Subtotal	14			2701		-0-	-----	-----	-389.91	389.91	-0-
<b>Special Fund Accounts</b>											
Operation And Maintenance Of Quarters, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		5055		69,505.38	74,037.35	-----	7,896.02	-----	135,646.71
Fund Equities:											
Unobligated Balances (Unexpired)						-88,541.29	-----	-----	-----	32,732.15	-121,273.44
Accounts Payable						29,829.73	-----	-----	-----	31,736.13	-1,906.40
Undelivered Orders						-10,793.82	-----	-----	-----	1,673.05	-12,466.87
Subtotal	14			5055		-0-	74,037.35	-----	7,896.02	66,141.33	-0-
Surveys, Investigations, And Research, From Land And Water Conservation Fund, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		5473		5,030,700.13	-----	-----	2,802,671.48	-----	2,228,028.65
Fund Equities:											
Unobligated Balances (Unexpired)						-3,028,266.08	-----	-----	-----	-2,249,177.24	-779,088.84
Accounts Payable						-322,211.63	-----	-----	-----	-303,688.41	-18,523.22
Surveys, Investigations, And Research, From Land And Water Conservation Fund, U.S. Geological Survey - Continued											
Fund Equities - Continued:											
Undelivered Orders						-1,680,222.42	-----	-----	-----	-249,805.83	-1,430,416.59
Subtotal	14			5473		-0-	-----	-----	2,802,671.48	-2,802,671.48	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Intragovernmental Funds</b>										
Working Capital Fund, Geological Survey										
Fund Resources:										
Undisbursed Funds	No Year	14		4556				-12,703,174.82		84,029,071.12
Accounts Receivable									1,854,451.58	
Unfiled Customer Orders									3,712,486.06	
Fund Equities:										
Unobligated Balances (Unexpired)									5,491,022.88	-74,704,385.60
Accounts Payable									-3,071,998.75	-894,986.51
Undelivered Orders									4,717,213.05	-8,429,699.01
Subtotal	14			4556				-12,703,174.82	12,703,174.82	-0-
<b>Trust Fund Accounts</b>										
Contributed Funds, Geological Survey, Interior										
Fund Resources:										
Undisbursed Funds	No Year	14		8562		624,460.53		952,008.37		1,376,359.67
Fund Equities:										
Unobligated Balances (Unexpired)									-5,641.77	-1,247,525.01
Accounts Payable									-161,974.22	-29,056.29
Undelivered Orders									-159,931.85	-99,778.37
Subtotal	14			8562		624,460.53		952,008.37	-327,547.84	-0-
Total, United States Geological Survey						919,971,131.88		964,919,145.83	-44,948,013.95	
<b>Bureau Of Mines</b>										
<b>General Fund Accounts</b>										
Mines And Minerals, Bureau Of Mines										
Fund Resources:										
Undisbursed Funds	No Year	14		0959		1,509,499.08		157,286.14		1,352,212.94
Fund Equities:										
Unobligated Balances (Unexpired)									-177,269.41	-555,180.67
Accounts Payable									2,647.50	-2,647.50
Undelivered Orders									17,335.77	-794,384.77
Subtotal	14			0959		-777,049.00		157,286.14	-157,286.14	-0-
Total, Bureau Of Mines								157,286.14	-157,286.14	
Total, Water And Science						1,967,539,471.85	200,000.00	1,930,280,347.09	37,459,124.76	
<b>Fish And Wildlife And Parks</b>										
<b>United States Fish And Wildlife Service</b>										
<b>General Fund Accounts</b>										

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Resource Management, United States Fish And Wildlife Service Fund Resources: Undisbursed Funds	2003-2007	14		1611	15,000,000.00				15,000,000.00		
	2003-2004				909,085,290.00		729,550,277.60		179,535,012.40		
	2002-2003				209,722,635.90	500,000.00	163,324,525.99		46,898,109.91		
	2001-2003				331,466.30	2,450,000.00	2,402,769.26		378,697.04		
	2001-2002				49,281,707.46		31,606,270.29		17,675,437.17		
	2000-2001				16,735,893.83		9,749,542.25		6,986,351.58		
	1999-2000				8,365,464.02		2,398,914.02		5,966,550.00		
	1998-1999				2,387,103.86		1,283,499.68		1,103,604.18		
	1997-1998				882,741.11		807,611.95	75,129.16			
	No Year				23,371,492.65	7,542,921.00	7,476,947.57		24,467,061.08		
Accounts Receivable					28,307,800.99			-1,989,252.35	30,297,053.34		
Unfiled Customer Orders					49,649,040.49			8,279,079.23	41,369,961.26		
Fund Equities:											
Unobligated Balances (Expired)					-3,781,220.21			-1,059,915.46	-2,721,304.75		
Unobligated Balances (Unexpired)					-48,144,126.84			-20,503,565.01	-27,640,561.83		
Accounts Payable					<sup>6</sup> -60,263,558.34			-14,252,616.51	-46,010,941.83		
Undelivered Orders					<sup>6</sup> -276,846,441.22			16,458,588.33	-293,305,029.55		
Subtotal	14			1611	-0-	931,628,211.00	3,979,595.00	948,600,358.61	-12,992,552.61		
Construction, United States Fish And Wildlife Service Fund Resources:											
Undisbursed Funds	No Year	14		1612	165,255,537.96	55,660,724.00	-3,445,720.00	97,941,381.08	119,529,160.88		
Accounts Receivable					19,440.82			-161,393.60	180,834.42		
Unfiled Customer Orders					946,325.66			151,141.80	795,183.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-92,231,733.70			-23,072,546.64	-69,159,187.06		
Accounts Payable					<sup>6</sup> -9,592,060.30			-8,440,113.69	-1,151,946.61		
Undelivered Orders					<sup>6</sup> -64,397,510.44			-14,203,464.95	-50,194,045.49		
Subtotal	14			1612	-0-	55,660,724.00	-3,445,720.00	97,941,381.08	-45,726,377.08		
5% Equivalent Of Wildlife Restoration And Sport Fish Restoration Account, United States Fish And Wildlife Service Fund Resources:											
Undisbursed Funds	2003	14		1643		34,835,418.00		34,835,418.00			
	No Year				39,067.75		161.25		38,906.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-0.75				-0.75		
Accounts Payable								6.02	-6.02		
Undelivered Orders					-39,067.00			-167.27	-38,899.73		
Subtotal	14			1643	-0-	34,835,418.00		34,835,579.25	-161.25		
Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service Fund Resources:											
Undisbursed Funds	No Year	14		1650	1,304,481.68		613,944.85		690,536.83		
Fund Equities:											
Unobligated Balances (Unexpired)					-312,476.03			184,992.47	-497,468.50		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable											
Undelivered Orders											
Subtotal		14		1650							
Multinational Species Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1652							
Unrealized Discount On Investments											
Investments In Public Debt Securities											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal		14		1652							
Commercial Salmon Fishery Capacity Reduction, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1658							
Fund Equities:											
Unobligated Balances (Unexpired)											
Undelivered Orders											
Subtotal		14		1658							
National Wildlife Refuge Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	2003	14		1691							
	2002										
Subtotal		14		1691							
Neotropical Migratory Bird Conservation, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1696							
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal		14		1696							
<b>Special Fund Accounts</b>											
Land Acquisition, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5020							
Accounts Receivable											
Unfiled Customer Orders											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
Subtotal		14		5020							

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service													
Fund Resources:													
Undisbursed Funds	No Year	14		5029		5,349,919.85	225,991,171.74	43,264,313.41	256,506,843.99	-----	18,098,561.01		
Unrealized Discount On Investments						-111,189.53	-----	-679,005.01	-----	-----	-790,194.54		
Funds Held Outside The Treasury	No Year					115,953.24	-----	-308.40	-----	-----	115,644.84		
Investments In Public Debt Securities						494,568,000.00	-----	-42,585,000.00	-----	-----	451,983,000.00		
Fund Equities:													
Unobligated Balances (Unexpired)						-304,871,622.04	-----	-----	-----	-29,025,157.74	-275,846,464.30		
Accounts Payable						<sup>6</sup> -14,373,816.80	-----	-----	-----	2,826,101.61	-17,199,918.41		
Undelivered Orders						<sup>6</sup> -180,677,244.72	-----	-----	-----	-4,316,616.12	-176,360,628.60		
Subtotal		14		5029		-0-	225,991,171.74		256,506,843.99	-30,515,672.25	-0-		
Operation And Maintenance Of Quarters, United States Fish And Wildlife Service													
Fund Resources:													
Undisbursed Funds	No Year	14		5050		2,803,601.25	2,619,474.06	-----	3,039,305.44	-----	2,383,769.87		
Fund Equities:													
Unobligated Balances (Unexpired)						-1,833,607.54	-----	-----	-----	-52,285.16	-1,781,322.38		
Accounts Payable						-78,829.41	-----	-----	-----	-51,180.48	-27,648.93		
Undelivered Orders						-891,164.30	-----	-----	-----	-316,365.74	-574,798.56		
Subtotal		14		5050		-0-	2,619,474.06		3,039,305.44	-419,831.38	-0-		
National Wildlife Refuge Fund, United States Fish And Wildlife Service													
Fund Resources:													
Undisbursed Funds	No Year	14		5091		3,498,919.76	6,985,265.00	-----	5,673,853.22	-----	4,810,331.54		
Fund Equities:													
Unobligated Balances (Unexpired)						-3,047,720.57	-----	-----	-----	1,136,970.84	-4,184,691.41		
Accounts Payable						-131,474.46	-----	-----	-----	-91,474.49	-39,999.97		
Undelivered Orders						-319,724.73	-----	-----	-----	265,915.43	-585,640.16		
Subtotal		14		5091		-0-	6,985,265.00		5,673,853.22	1,311,411.78	-0-		
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service													
Fund Resources:													
Undisbursed Funds	No Year	14		5092		936,992.75	374,337.90	-----	42,912.54	-----	1,268,418.11		
Fund Equities:													
Unobligated Balances (Unexpired)						-628,527.71	-----	-----	-----	329,671.42	-958,199.13		
Accounts Payable						-4,315.33	-----	-----	-----	-4,315.33	-----		
Undelivered Orders						-304,149.71	-----	-----	-----	6,069.27	-310,218.98		
Subtotal		14		5092		-0-	374,337.90		42,912.54	331,425.36	-0-		
Migratory Bird Conservation Account, United States Fish And Wildlife Service													
Fund Resources:													
Undisbursed Funds	No Year	14		5137		19,562,154.60	43,803,108.64	-----	41,164,492.92	-----	22,200,770.32		
Fund Equities:													
Unobligated Balances (Unexpired)						-5,129,196.30	-----	-----	-----	2,100,765.38	-7,229,961.68		
Migratory Bird Conservation Account, United States Fish And Wildlife Service - Continued													
Fund Equities - Continued:													
Accounts Payable						<sup>6</sup> -673,288.39	-----	-----	-----	-354,091.13	-319,197.26		
Undelivered Orders						<sup>6</sup> -13,759,669.91	-----	-----	-----	891,941.47	-14,651,611.38		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Aid In Fish Restoration And Management, United States Fish And Wildlife Service	Subtotal	14		5137						-0-	
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	121,946,017.47	29,337,062.00	-----	44,923,681.07	-----	106,359,398.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-95,673,657.15	-----	-----	-----	-60,792,030.15	-34,881,627.00	
Accounts Payable					<sup>6</sup> -3,136,568.62	-----	-----	-----	-1,003,361.24	-2,133,207.38	
Undelivered Orders					<sup>6</sup> -23,135,791.70	-----	-----	-----	46,208,772.32	-69,344,564.02	
	Subtotal	14		5143	-0-	29,337,062.00	-----	44,923,681.07	-15,586,619.07	-0-	
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5157	107,465.13	1,500.00	-----	43,319.30	-----	65,645.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-107,465.13	-----	-----	-----	-41,819.30	-65,645.83	
	Subtotal	14		5157	-0-	1,500.00	-----	43,319.30	-41,819.30	-0-	
North American Wetlands Conservation Fund, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5241	58,230,393.72	38,835,319.61	-----	20,602,857.61	-----	76,462,855.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,188,870.92	-----	-----	-----	-25,963,693.45	-6,225,177.47	
Accounts Payable					<sup>6</sup> -1,436,011.95	-----	-----	-----	-172,380.52	-1,263,631.43	
Undelivered Orders					<sup>6</sup> -24,605,510.85	-----	-----	-----	44,368,535.97	-68,974,046.82	
	Subtotal	14		5241	-0-	38,835,319.61	-----	20,602,857.61	18,232,462.00	-0-	
Recreational Fee Demonstration Program, Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	1997-2004	14		5252	4,509,028.32	3,766,822.92	-----	3,651,016.49	-----	4,624,834.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,795,775.82	-----	-----	-----	156,244.09	-3,952,019.91	
Accounts Payable					-144,898.91	-----	-----	-----	-94,721.02	-50,177.89	
Undelivered Orders					-568,353.59	-----	-----	-----	54,283.36	-622,636.95	
	Subtotal	14		5252	-0-	3,766,822.92	-----	3,651,016.49	115,806.43	-0-	
State And Tribal Wildlife Grants, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5474	107,080,597.77	64,577,500.00	-----	16,524,502.61	-----	155,133,595.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-94,119,433.42	-----	-----	-----	-32,110,700.49	-62,008,732.93	

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-53,022.93	-----	-----	569,822.76	-622,845.69	
Undelivered Orders						-12,908,141.42	-----	-----	79,593,875.12	-92,502,016.54	
Subtotal		14		5474		-0-	64,577,500.00	16,524,502.61	48,052,997.39	-0-	
North American Wetlands Conservation Fund, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5475		14,501,723.00	-----	5,763,596.15	-----	8,738,126.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-851,644.13	-----	-----	-488,596.12	-363,048.01	
Accounts Payable						-238,290.83	-----	-----	-7,462.32	-230,828.51	
Undelivered Orders						-13,411,788.04	-----	-----	-5,267,537.71	-8,144,250.33	
Subtotal		14		5475		-0-		5,763,596.15	-5,763,596.15	-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		58,134,410.73	51,136,438.00	16,412,220.82	-----	92,858,627.91	
Fund Equities:											
Unobligated Balances (Unexpired)						-19,063,499.12	-----	-----	30,168,969.41	-49,232,468.53	
Accounts Payable						-266,788.74	-----	-----	574,882.47	-841,671.21	
Undelivered Orders						-38,804,122.87	-----	-----	3,980,365.30	-42,784,488.17	
Subtotal		14		5479		-0-	51,136,438.00	16,412,220.82	34,724,217.18	-0-	
Federal Infrastructure Improvement, From Land And Water Conservation Fund, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5480		4,163,852.35	-----	-383,875.00	2,163,099.98	1,616,877.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-195,905.96	-----	-----	-193,126.24	-2,779.72	
Accounts Payable						-116,428.82	-----	-----	-8,037.20	-108,391.62	
Undelivered Orders						-3,851,517.57	-----	-----	-2,345,811.54	-1,505,706.03	
Subtotal		14		5480		-0-		-383,875.00	2,163,099.98	-2,546,974.98	
Stewardship Grants, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5495		10,000,000.00	-65,000.00	545,165.52	-----	9,389,834.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,000,000.00	-----	-----	-7,513,896.38	-2,486,103.62	
Accounts Payable						-----	-----	-----	19,293.79	-19,293.79	
Undelivered Orders						-----	-----	-----	6,884,437.07	-6,884,437.07	
Subtotal		14		5495		-0-	-65,000.00	545,165.52	-610,165.52	-0-	
Landowner Incentive Program, U.S. Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5496		39,931,239.97	-180,688.00	471,819.52	-----	39,278,732.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-39,920,687.91	-----	-----	-16,424,684.27	-23,496,003.64	
Landowner Incentive Program, U.S. Fish And Wildlife Service - Continued											
Fund Equities - Continued:											
Accounts Payable						-10,530.06	-----	-----	1,009.73	-11,539.79	
Undelivered Orders						-22.00	-----	-----	15,771,167.02	-15,771,189.02	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Trust Fund Accounts</b>										
Subtotal		14		5496				471,819.52	-652,507.52	-0-
Sport Fish Restoration Account, United States Fish And Wildlife Service										
Fund Resources:										
Undisbursed Funds		No Year	14	8151	2,348,562.46	272,700,000.00	38,900,000.00	320,886,454.08		<sup>5</sup> -6,937,891.62
Accounts Receivable					475,630,341.00				-36,992,012.33	512,622,353.33
Fund Equities:										
Unobligated Balances (Unexpired)					-138,295,417.13				10,882,554.45	-149,177,971.58
Accounts Payable					<sup>6</sup> -15,669,441.28				25,415,309.15	-41,084,750.43
Undelivered Orders					<sup>6</sup> -324,014,045.05				-8,592,305.35	-315,421,739.70
Subtotal		14		8151	-0-	272,700,000.00	38,900,000.00	320,886,454.08	-9,286,454.08	-0-
Contributed Funds, United States Fish And Wildlife Service										
Fund Resources:										
Undisbursed Funds		No Year	14	8216	5,372,673.36	2,337,802.81		3,911,626.83		3,798,849.34
Fund Equities:										
Unobligated Balances (Unexpired)					-3,017,714.25				79,831.88	-3,097,546.13
Accounts Payable					<sup>6</sup> 213,090.65				-147,010.34	-66,080.31
Undelivered Orders					<sup>6</sup> -2,141,868.46				-1,506,645.56	-635,222.90
Subtotal		14		8216	-0-	2,337,802.81		3,911,626.83	-1,573,824.02	-0-
Total, United States Fish And Wildlife Service						1,860,369,671.68	39,050,000.00	1,941,769,219.74	-42,349,548.06	
<b>National Park Service</b>										
<b>General Fund Accounts</b>										
Urban Park And Recreation Fund, National Park Service										
Fund Resources:										
Undisbursed Funds		No Year	14	1031	39,357,774.34	298,050.00		2,903,425.53		36,752,398.81
Fund Equities:										
Unobligated Balances (Unexpired)					-31,406,961.71				-30,071,644.62	-1,335,317.09
Accounts Payable					-60,765.01				-14,571.75	-46,193.26
Undelivered Orders					-7,890,047.62				27,480,840.84	-35,370,888.46
Subtotal		14		1031	-0-	298,050.00		2,903,425.53	-2,605,375.53	-0-
Contribution For Annuity Benefits, National Park Service										
Fund Resources:										
Undisbursed Funds		2003	14	1034		25,305,000.00		23,010,170.08		2,294,829.92
		2002			2,687,441.62			1,922,375.54		765,066.08
Fund Equities:										
Unobligated Balances (Expired)					-43,409.26				76,035.96	-119,445.22
Undelivered Orders					-2,644,032.36				296,418.42	-2,940,450.78
Subtotal		14		1034	-0-	25,305,000.00		24,932,545.62	372,454.38	-0-
Operation Of The National Park System, National Park Service										
Fund Resources:										
Undisbursed Funds		2003-2004	14	1036		84,888,075.00	-433,600.00	20,841,408.88		63,613,066.12
		2003				1,468,797,354.00		1,289,294,414.15		179,502,939.85
		2002-2003			46,630,028.66			33,820,146.86		12,809,881.80

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
	2002					222,297,190.31	-----	-----	181,431,661.88	-----	40,865,528.43
	2001-2002					33,238.02	-----	-----	10,177.58	-----	23,060.44
	2001					46,364,057.53	-----	-----	22,391,679.80	-----	23,972,377.73
	2000					19,917,017.58	-----	-----	5,158,196.94	-----	14,758,820.64
	1999					8,322,486.87	-----	-----	2,182,541.27	-----	6,139,945.60
	1998					9,197,667.18	-----	1,925.84	1,377,950.74	7,821,642.28	-----
	No Year					31,177,319.47	10,807,293.00	-----	15,969,772.41	-----	26,014,840.06
Transfer To:											
Federal Highway Administration											
	2003-2004	69	14	1036	5	-----	-----	433,600.00	-----	-----	433,600.00
	2002-2003					31,957.20	-----	-----	30,263.88	-----	1,693.32
	2002					296,300.00	-----	-----	290,300.01	-----	5,999.99
	2001					67,100.90	-----	-----	12,264.32	-----	54,836.58
	2000					453,147.98	-----	-----	-----	-----	453,147.98
	1999					20,798.32	-----	-----	-----	-----	20,798.32
	1998					1,925.84	-----	-1,925.84	-----	-----	-----
Accounts Receivable						428,618.63	-----	-----	-----	-49,546.95	478,165.58
Fund Equities:											
Unobligated Balances (Expired)						-33,013,785.62	-----	-----	-----	-8,654,888.49	-24,358,897.13
Unobligated Balances (Unexpired)						-33,049,514.90	-----	-----	-----	11,614,916.41	-44,664,431.31
Accounts Payable						-104,256,789.45	-----	-----	-----	-54,675,806.14	-49,580,983.31
Undelivered Orders						-214,918,764.52	-----	-----	-----	35,625,626.17	-250,544,390.69
Subtotal	14			1036		-0-	1,564,492,722.00	-----	1,572,810,778.72	-8,318,056.72	-0-
Construction, National Park Service											
Fund Resources:											
Highway Administration	No Year	14		1039		637,296,919.35	316,524,520.00	-10,108,415.72	318,600,015.69	-----	625,113,007.94
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	1039	5	7,165,045.86	-----	542,101.00	897,389.83	-----	6,809,757.03
Corps Of Engineers	No Year	96	14	1039		19,282,276.86	-----	9,571,000.00	3,397,324.62	-----	25,455,952.24
Funds Held Outside The Treasury	No Year					388,146.34	-----	-4,685.28	-----	-----	383,461.06
Accounts Receivable						15,312,163.58	-----	-----	-----	-2,926,969.87	18,239,133.45
Unfilled Customer Orders						51,428,215.28	-----	-----	-----	-14,099,593.04	65,527,808.32
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>6</sup> -375,816,241.80	-----	-----	-----	-39,679,985.63	-336,136,256.17
Accounts Payable						<sup>6</sup> -87,141,353.86	-----	-----	-----	17,306,303.07	-104,447,656.93
Undelivered Orders						<sup>6</sup> -267,915,171.61	-----	-----	-----	33,030,035.33	-300,945,206.94
Subtotal	14			1039		-0-	316,524,520.00	-----	322,894,730.14	-6,370,210.14	-0-
National Recreation And Preservation, National Park Service											
Fund Resources:											
Undisbursed Funds	2003	14		1042		-----	61,266,164.00	-----	38,185,409.43	-----	23,080,754.57
	2002					22,593,626.47	-----	-----	10,174,399.05	-----	12,419,227.42
	2001					11,186,879.52	-----	-----	7,086,845.38	-----	4,100,034.14
	2000					3,974,570.35	-----	-----	1,796,073.38	-----	2,178,496.97
National Recreation And Preservation, National Park Service - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
	1999					1,560,014.19	-----	-----	403,999.17	-----	1,156,015.02
	1998-1999					31,898.27	-----	-----	31,898.27	-----	-----
	1998					1,017,226.57	-----	-----	196,261.45	820,965.12	-----

Footnotes At End Of Chapter





### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
	Subtotal	14		5049		-0-	15,879,616.72		15,249,898.91	629,717.81	-0-		
Fee Collection Support, National Park System, National Park Service													
Fund Resources:													
	Undisbursed Funds	No Year	14	5057		9,316.51	-----	-----	6.62	-----	9,309.89		
Fund Equities:													
	Unobligated Balances (Unexpired)					-9,309.89	-----	-----	-----	-----	-9,309.89		
	Accounts Payable					-6.62	-----	-----	-----	-6.62	-----		
	Subtotal	14		5057		-0-	-----	-----	6.62	-6.62	-0-		
Delaware Water Gap Route 209 Operations, National Park Service													
Fund Resources:													
	Undisbursed Funds	No Year	14	5076		25,457.90	104,523.36	-----	119,250.53	-----	10,730.73		
Fund Equities:													
	Unobligated Balances (Unexpired)					-25,457.90	-----	-----	-----	-25,457.90	-----		
	Accounts Payable					-----	-----	-----	10,730.73	-----	-10,730.73		
	Subtotal	14		5076		-0-	104,523.36	-----	119,250.53	-14,727.17	-0-		
Recreational Fee Demonstration Program, National Park Service													
Fund Resources:													
	Undisbursed Funds	No Year	14	5110		314,183,054.54	124,888,731.47	-----	122,583,934.47	-----	316,487,851.54		
Fund Equities:													
	Unobligated Balances (Unexpired)					-268,145,586.82	-----	-----	-----	-16,709,069.42	-251,436,517.40		
	Accounts Payable					-5,889,114.65	-----	-----	-----	216,295.60	-6,105,410.25		
	Undelivered Orders					-40,148,353.07	-----	-----	-----	18,797,570.82	-58,945,923.89		
	Subtotal	14		5110		-0-	124,888,731.47	-----	122,583,934.47	2,304,797.00	-0-		
Historic Preservation Fund, National Park Service													
Fund Resources:													
	Undisbursed Funds	2003-2004	14	5140		-----	66,564,500.00	-----	14,782,607.35	-----	51,781,892.65		
		2002-2003				54,935,042.37	-----	-----	30,630,037.00	-----	24,305,005.37		
		2001-2002				31,405,029.21	-----	-----	11,559,011.03	-----	19,846,018.18		
		2000-2001				16,720,219.67	-----	-----	7,132,402.65	-----	9,587,817.02		
		1999-2000				7,707,757.38	-----	-----	2,349,447.92	-----	5,358,309.46		
		1998-1999				185,874.03	-----	-----	12,343.00	-----	173,531.03		
		1997-1998				163,966.30	-----	-----	-----	163,966.30	-----		
	Subtotal	No Year				19,290,882.23	1,987,000.00	-----	10,099,797.62	-----	11,178,084.61		
Fund Equities:													
	Unobligated Balances (Expired)					-3,461,443.25	-----	-----	-----	-114,652.15	-3,346,791.10		
	Unobligated Balances (Unexpired)					-22,019,185.70	-----	-----	-----	5,500,825.66	-27,520,011.36		
	Accounts Payable					-253,373.77	-----	-----	-----	-238,764.77	-14,609.00		
	Undelivered Orders					-104,674,768.47	-----	-----	-----	-13,325,521.61	-91,349,246.86		
	Subtotal	14		5140		-0-	68,551,500.00	-----	76,565,646.57	-8,014,146.57	-0-		
Transportation Systems Fund, National Park Service													
Fund Resources:													
	Undisbursed Funds	No Year	14	5164		1,646,847.06	5,679,937.66	-----	4,924,109.96	-----	2,402,674.76		
	Unfunded Contract Authority					861,022.38	-----	-----	-----	861,022.38	-----		
Fund Equities:													
	Unobligated Balances (Unexpired)					-1,889,673.94	-----	-----	-----	-1,105,868.07	-783,805.87		
	Accounts Payable					-20,415.69	-----	-----	-----	21,492.84	-41,908.53		
	Undelivered Orders					-597,779.81	-----	-----	-----	979,180.55	-1,576,960.36		

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Undisbursed Funds	No Year	14		5477		3,136,020.95	-----	-----	2,442,171.57	-----	693,849.38
Fund Equities:											
Unobligated Balances (Unexpired)						-62.32	-----	-----	-----	205,699.38	-205,761.70
Accounts Payable						-700.50	-----	-----	-----	-700.50	-----
Undelivered Orders						-3,135,258.13	-----	-----	-----	-2,647,170.45	-488,087.68
Subtotal		14		5477		-0-			2,442,171.57	-2,442,171.57	-0-
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5481		25,446,573.45	-----	-----	11,823,520.10	-----	13,623,053.35
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	5481	5	317,311.32	-----	-----	20,227.38	-----	297,083.94
Fund Equities:											
Unobligated Balances (Unexpired)						-10,989,100.01	-----	-----	-----	-5,949,615.34	-5,039,484.67
Accounts Payable						-317,863.25	-----	-----	-----	-256,690.30	-61,172.95
Undelivered Orders						-14,456,921.51	-----	-----	-----	-5,637,441.84	-8,819,479.67
Subtotal		14		5481		-0-			11,843,747.48	-11,843,747.48	-0-
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5663		603,676.44	1,020,397.45	-----	1,273,270.84	-----	350,803.05
Fund Equities:											
Unobligated Balances (Unexpired)						-337,791.55	-----	-----	-----	-337,543.08	-248.47
Accounts Payable						-11,557.38	-----	-----	-----	-1,002.80	-10,554.58
Undelivered Orders						-254,327.51	-----	-----	-----	85,672.49	-340,000.00
Subtotal		14		5663		-0-	1,020,397.45		1,273,270.84	-252,873.39	-0-
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5666		-----	15,068.83	-----	15,068.83	-----	-----
<b>Public Enterprise Funds</b>											
National Law Enforcement Officers Memorial Maintenance Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		4195		50.00	-----	-----	-1,390,174.00	-----	1,390,224.00
National Law Enforcement Officers Memorial Maintenance Fund, National Park Service - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-50.00	-----	-----	-----	1,390,174.00	-1,390,224.00
Subtotal		14		4195		-0-			-1,390,174.00	1,390,174.00	-0-
<b>Trust Fund Accounts</b>											
Donations, 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds	No Year	14		8037						50,292,977.00	
Fund Equities:											
Unobligated Balances (Unexpired)									4,051,501.89	-34,594,627.74	
Accounts Payable									-339,066.80	-598,754.26	
Undelivered Orders									8,788,043.28	-15,099,595.00	
Subtotal		14		8037		28,966,193.44		16,465,715.07	12,500,478.37	-0-	
Preservation, Birthplace Of Abraham Lincoln, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8052		83,944.13	7,637.61	6,936.73		84,645.01	
Investments In Public Debt Securities						65,000.00				65,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-148,944.13			700.88	-149,645.01	
Accounts Payable											
Subtotal		14		8052		-0-	7,637.61	6,936.73	700.88	-0-	
Construction (Trust Fund), National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		8215		4,432,976.63		123,452.28		4,309,524.35	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	14	8215	5	384,931.89		19,162.73		365,769.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,300,831.75			-226,684.30	-4,074,147.45	
Accounts Payable						-5,000.00			-13.24	-4,986.76	
Undelivered Orders						-512,076.77			84,082.53	-596,159.30	
Subtotal		14		8215		-0-		142,615.01	-142,615.01	-0-	
Total, National Park Service							2,561,998,301.75	2,522,925,907.97	39,072,393.78		
Total, Fish And Wildlife And Parks							4,422,367,973.63	39,050,000.00	4,464,695,127.71	-3,277,154.28	
<b>Indian Affairs</b>											
<b>Bureau Of Indian Affairs</b>											
<b>General Fund Accounts</b>											
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	2003-2004	14		2100			\$1,800,711,161.59	1,359,149,740.14		441,561,421.45	
	2002-2003					473,986,612.14		423,228,862.38		50,757,749.76	
	2001-2002					53,416,203.76		34,890,439.94		18,525,763.82	
	2000-2001					16,663,473.79		4,343,389.37		12,320,084.42	
	1999-2000					10,932,592.03		1,829,506.97		9,103,085.06	
	1998-1999					6,562,330.56		138,704.90	\$4,970,000.00	1,453,625.66	
	1997-1998					2,428,581.09		5,571.14	\$2,423,009.95		
	No Year					41,599,189.13	54,225,614.00	-2,900,000.00		36,376,632.22	
Accounts Receivable						11,056,878.61			-1,946,280.04	13,003,158.65	
Unfiled Customer Orders						15,311,003.65			-137,169,793.58	152,480,797.23	
Fund Equities:											
Unobligated Balances (Expired)						-38,430,473.91			-5,819,751.46	-32,610,722.45	
Unobligated Balances (Unexpired)						-296,967,853.98			126,681,872.07	-423,649,726.05	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
Accounts Payable						-85,614,054.78	-----	-----	-25,116,741.51	-60,497,313.27			
Undelivered Orders						-210,944,482.09	-----	-----	7,880,074.41	-218,824,556.50			
Subtotal		14		2100		-0-	1,854,936,775.59	-2,900,000.00	1,880,134,385.75	-28,097,610.16			
White Earth Economic Development And Tribal Government Fund, Bureau Of Indian Affairs													
Fund Resources:													
Undisbursed Funds	No Year	14		2204		221,661.19	3,491,506.15	-----	3,155,803.61	-----			
Fund Equities:													
Unobligated Balances (Unexpired)						-140,258.79	-----	-----	342,445.38	-482,704.17			
Accounts Payable						1,071.38	-----	-----	-----	1,071.38			
Undelivered Orders						-82,473.78	-----	-----	-6,742.84	-75,730.94			
Subtotal		14		2204		-0-	3,491,506.15	-----	3,155,803.61	335,702.54			
Construction, Bureau Of Indian Affairs													
Fund Resources:													
Undisbursed Funds	2000-2001	14		2301		527,091.23	-----	-----	7,111.37	-----			
	No Year					334,228,405.12	331,725,862.00	-9,681,000.00	205,309,886.28	-----			
Transfer To:													
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	18,682,135.79	-----	9,681,000.00	15,643,740.25	-----			
Funds Held Outside The Treasury	No Year					15,250.00	-----	-----	-----	15,250.00			
Accounts Receivable						-3,018,360.84	-----	-----	-6,614,907.52	3,596,546.68			
Unfilled Customer Orders						29,230,391.93	-----	-----	28,034,227.26	1,196,164.67			
Fund Equities:													
Unobligated Balances (Expired)						-507,197.53	-----	-----	11,852.13	-519,049.66			
Unobligated Balances (Unexpired)						-148,747,653.16	-----	-----	76,414,966.97	-225,162,620.13			
Accounts Payable						-25,593,699.78	-----	-----	-6,010,312.79	-19,583,386.99			
Undelivered Orders						-204,816,362.76	-----	-----	18,929,298.05	-223,745,660.81			
Subtotal		14		2301		-0-	331,725,862.00	-----	220,960,737.90	110,765,124.10			
Indian Land And Water Claim Settlements And Miscellaneous Payments To Indians, Bureau Of Indian Affairs													
Fund Resources:													
Undisbursed Funds	No Year	14		2303		8,950,240.44	57,572,332.00	-----	57,424,207.07	-----			
Fund Equities:													
Unobligated Balances (Unexpired)						-8,481,583.00	-----	-----	94,812.19	-8,576,395.19			
Accounts Payable						-33,110.54	-----	-----	26,328.31	-59,438.85			
Undelivered Orders						-435,546.90	-----	-----	26,984.43	-462,531.33			
Subtotal		14		2303		-0-	57,572,332.00	-----	57,424,207.07	148,124.93			
Claims And Treaty Obligations, Bureau Of Indian Affairs (Indefinite)													
Fund Resources:													
Undisbursed Funds	No Year	14		2623		79,981.43	41,000.00	-----	49,200.00	-----			
Fund Equities:													
Unobligated Balances (Unexpired)						-41,281.43	-----	-----	30,500.00	-71,781.43			
Accounts Payable						-6,000.00	-----	-----	-6,000.00	-----			
Undelivered Orders						-32,700.00	-----	-----	-32,700.00	-----			
Subtotal		14		2623		-0-	41,000.00	-----	49,200.00	-8,200.00			
Indian Direct Loan Program Account, Bureau Of Indian Affairs Department Of The 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Undisbursed Funds	2003	14		2627		4,649,887.00		4,649,887.00		
Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs										
Fund Resources:										
Undisbursed Funds	2003	14		2628		6,294,478.00		3,311,156.31		2,983,321.69
	2002					2,991,003.31		1,133,340.75		1,857,662.56
	2001					1,524,979.36		-5,047.50		1,530,026.86
	2000					459,634.31				459,634.31
	1999					989,028.64				989,028.64
	1998					2,297,338.64			92,297,338.64	
Fund Equities:										
Unobligated Balances (Expired)						-3,315,925.08			-1,409,040.87	-1,906,884.21
Accounts Payable						-25,851.86			676,360.65	-702,212.51
Undelivered Orders						-4,920,207.32			290,370.02	-5,210,577.34
Subtotal		14		2628		-0-	6,294,478.00	4,439,449.56	1,855,028.44	-0-
<b>Special Fund Accounts</b>										
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs <sup>10</sup>										
Fund Resources:										
Undisbursed Funds	No Year	14		5051		5,029,826.67	4,839,323.56	4,619,265.04		5,249,885.19
Fund Equities:										
Unobligated Balances (Unexpired)						-3,478,245.44			80,844.55	-3,559,089.99
Accounts Payable						-398,442.32			304,557.21	-702,999.53
Undelivered Orders						-1,153,138.91			-165,343.24	-987,795.67
Subtotal		14		5051		-0-	4,839,323.56	4,619,265.04	220,058.52	-0-
Indian Arts And Crafts Fund, Bureau Of Indian Affairs <sup>10</sup>										
Fund Resources:										
Undisbursed Funds	No Year	14		5130		203,846.99	54,473.92	132,469.64		125,851.27
Fund Equities:										
Unobligated Balances (Unexpired)						-173,611.73			-76,572.22	-97,039.51
Accounts Payable						-5,018.68			-399.16	-4,619.52
Undelivered Orders						-25,216.58			-1,024.34	-24,192.24
Subtotal		14		5130		-0-	54,473.92	132,469.64	-77,995.72	-0-
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) <sup>11</sup>										
Fund Resources:										
Undisbursed Funds	No Year	14		5240		3,264,042.94	21,868,893.57	348,000.00	23,882,312.68	1,598,623.83
Investments In Public Debt Securities						28,395,000.00		-348,000.00		28,047,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-28,807,013.37			-2,714,873.56	-26,092,139.81
Accounts Payable						-1,392,068.59			-182,250.83	-1,209,817.76
Undelivered Orders						-1,459,960.98			883,705.28	-2,343,666.26
Subtotal		14		5240		-0-	21,868,893.57	23,882,312.68	-2,013,419.11	-0-
Alaska Resupply Program, Bureau Of Indian Affairs										
Fund Resources:										
Undisbursed Funds	No Year	14		5242		2,885,759.39	1,356,017.79	1,671,130.47		2,570,646.71

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

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-1,665,901.69	-----	-----	659,047.34	-2,324,949.03	
Accounts Payable						-373,195.31	-----	-----	-167,375.81	-205,819.50	
Undelivered Orders						-846,662.39	-----	-----	-806,784.21	-39,878.18	
Subtotal	14			5242		-0-	1,356,017.79	1,671,130.47	-315,112.68	-0-	
Indian Water Rights And Habitat Acquisition Program, Bureau Of Indian Affairs											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		5505		-----	2,980,500.00	-----	-----	2,980,500.00	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-----	-----	-----	2,980,500.00	-2,980,500.00	
Subtotal	14			5505		-0-	2,980,500.00	-----	2,980,500.00	-0-	
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs <sup>10</sup>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		5648		306,064.43	53,303,286.57	-5,044,000.00	47,655,969.18	909,381.82	
Investments In Public Debt Securities						35,243,000.00	-----	5,044,000.00	-----	40,287,000.00	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-27,295,704.08	-----	-----	3,795,883.37	-31,091,587.45	
Accounts Payable						-2,806,230.22	-----	-----	-913,004.51	-1,893,225.71	
Undelivered Orders						-5,447,130.13	-----	-----	2,764,438.53	-8,211,568.66	
Subtotal	14			5648		-0-	53,303,286.57	47,655,969.18	5,647,317.39	-0-	
<b>Public Enterprise Funds</b>											
Revolving Fund For Loans, Liquidating Account, Bureau Of Indian Affairs											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		4409		3,711,803.18	-----	-----	-3,185,291.54	73,711,803.18	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-3,711,803.18	-----	-----	-526,511.64	-3,185,291.54	
Subtotal	14			4409		-0-	-----	-3,185,291.54	3,185,291.54	-0-	
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		4410		2,511,463.81	1,000,000.00	-----	-1,444,072.96	2,511,463.81	
Indian Loan Guaranty And Insurance Fund, Liquidating Account, Bureau Of Indian Affairs – Continued											
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-2,511,463.81	-----	-----	-67,390.85	-2,444,072.96	
Subtotal	14			4410		-0-	1,000,000.00	-1,444,072.96	2,444,072.96	-0-	
Total, Bureau Of Indian Affairs						-----	2,344,114,336.15	-2,900,000.00	2,244,145,453.40	97,068,882.75	
Total, Indian Affairs						-----	2,344,114,336.15	-2,900,000.00	2,244,145,453.40	97,068,882.75	
<b>Departmental Offices</b>											
<b>Departmental Management</b>											

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>General Fund Accounts</b>											
Salaries And Expenses, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003	14		0102	-----	72,520,358.00	-----	71,323,572.98	-----	1,196,785.02	
	2002				2,837,156.57	-----	-----	2,671,958.72	-----	165,197.85	
	2001				857,453.94	-----	-----	474,725.44	-----	382,728.50	
	2000				-36,442.64	-----	-----	-75,137.95	-----	38,695.31	
	1999				-435,732.90	-----	-----	-323,109.70	-----	<sup>5</sup> 112,623.20	
	1998				422,352.09	-----	-----	9,041.29	413,310.80	-----	
	No Year				3,256,135.47	-----	2,900,000.00	2,335,917.59	-----	3,820,217.88	
Accounts Receivable					<sup>6</sup> 5,536,686.19	-----	-----	-----	2,974,979.70	2,561,706.49	
Unfilled Customer Orders					<sup>4</sup> 4,669,817.54	-----	-----	-----	219,875.09	4,449,942.45	
Fund Equities:											
Unobligated Balances (Expired)					-962,346.18	-----	-----	-----	441,495.54	-1,403,841.72	
Unobligated Balances (Unexpired)					-471,642.33	-----	-----	-----	1,764,123.79	-2,235,766.12	
Accounts Payable					-6,671,925.28	-----	-----	-----	-3,644,122.07	-3,027,803.21	
Undelivered Orders					-9,001,512.47	-----	-----	-----	-3,166,273.22	-5,835,239.25	
Subtotal	14			0102	-0-	72,520,358.00	2,900,000.00	76,416,968.37	-996,610.37	-0-	
Salaries And Expenses, Special Foreign Currency Program, Office Of The Secretary, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0105	118,712.76	-----	1,330,644.28	-----	-----	1,449,357.04	
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	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,449,357.04	-----	-----	-----	-----	-1,449,357.04	
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	1,729,718.25	-----	-----	527,056.68	-----	1,202,661.57	
Fund Equities:											
Accounts Payable					-106,734.25	-----	-----	-----	-87,592.05	-19,142.20	
Undelivered Orders					-1,622,984.00	-----	-----	-----	-439,464.63	-1,183,519.37	
Subtotal	14			0124	-0-	-----	-----	527,056.68	-527,056.68	-0-	
King Cove Health And Safety, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	14		0125	-----	-----	-----	-15,000,000.00	-----	15,000,000.00	
Fund Equities:											
Undelivered Orders					-----	-----	-----	-----	15,000,000.00	-15,000,000.00	
Subtotal	14			0125	-0-	-----	-----	-15,000,000.00	15,000,000.00	-0-	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period Of Availability	Dept							
Reg	Tr From										
Everglades Watershed Protection, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	1996-2000	14		0140		6,402,747.30	-----	-----	404,970.83	-----	5,997,776.47
Fund Equities:											
Unobligated Balances (Expired)						-16,975.01	-----	-----	-----	-----	-16,975.01
Undelivered Orders						-6,385,772.29	-----	-----	-----	-404,970.83	-5,980,801.46
Subtotal		14		0140		-0-	-----	-----	404,970.83	-404,970.83	-0-
<b>Special Fund Accounts</b>											
Priority Land Acquisitions, Land Exchanges, And Maintenance, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000-2003	14		5039		22,206,430.35	-----	-----	4,366,948.60	-----	17,839,481.75
	1998-2001					837,283.01	-----	-----	-4,008,725.74	-----	4,846,008.75
Fund Equities:											
Unobligated Balances (Expired)						-765,191.81	-----	-----	-----	1,147,867.04	-1,913,058.85
Accounts Payable						-2,385,300.35	-----	-----	-----	-155,577.42	-2,229,722.93
Undelivered Orders						-19,893,221.20	-----	-----	-----	-1,350,512.48	-18,542,708.72
Subtotal		14		5039		-0-	-----	-----	358,222.86	-358,222.86	-0-
Everglades Restoration Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5233		4,962,944.08	-----	-----	1,632,855.90	-----	3,330,088.18
Fund Equities:											
Unobligated Balances (Unexpired)						-2,582,681.67	-----	-----	-----	-383,252.68	-2,199,428.99
Accounts Payable						-6,893.05	-----	-----	-----	147,505.73	-154,398.78
Undelivered Orders						-2,373,369.36	-----	-----	-----	-1,397,108.95	-976,260.41
Subtotal		14		5233		-0-	-----	-----	1,632,855.90	-1,632,855.90	-0-
<b>Intragovernmental Funds</b>											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999-2001	14		4523		7,045,355.99	-----	-----	207,507.55	-----	6,837,848.44
	No Year					142,951,111.82	-----	-----	-167,730,755.33	-----	310,681,867.15
Working Capital Fund, Departmental Management – Continued											
Fund Resources – Continued:											
Accounts Receivable						43,727,535.24	-----	-----	-----	23,567,781.43	20,159,753.81
Unfilled Customer Orders						3,267,220.71	-----	-----	-----	-23,247,549.43	26,514,770.14
Fund Equities:											
Unobligated Balances (Expired)						-2,572,562.16	-----	-----	-----	64,966.48	-2,637,528.64
Unobligated Balances (Unexpired)						-31,573,460.70	-----	-----	-----	1,677,394.68	-33,250,855.38
Accounts Payable						-46,880,400.52	-----	-----	-----	16,798,177.66	-63,678,578.18
Undelivered Orders						-115,964,800.38	-----	-----	-----	148,662,476.96	-264,627,277.34
Subtotal		14		4523		-0-	-----	-----	-167,523,247.78	167,523,247.78	-0-
<b>Trust Fund Accounts</b>											

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Gifts And Bequest, Take Pride In America, Department Of The Interior</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		8369		7,433.75	-----	-----	-----	7,433.75	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-7,433.75	-----	-----	-----	-7,433.75	
Subtotal		14		8369		-0-	-----	-----	-----	-0-	
<b>Total, Departmental Management</b>						-----	72,520,358.00	2,900,000.00	-103,183,173.14	178,603,531.14	-----
<b>Insular Affairs</b>											
<b>General Fund Accounts</b>											
<b>Administration Of Territories, Interior</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2003	14		0412		-----	5,260,582.00	-----	4,817,575.86	443,006.14	
	2002					410,844.66	-----	355,679.26	-----	55,165.40	
	2001					126,569.52	-----	2,574.18	-----	123,995.34	
	2000					193,702.14	-----	-110.42	-----	193,812.56	
	1999					73,451.96	-----	-----	-----	73,451.96	
	1998					21,444.56	-----	-2,519.72	23,964.28	-----	
No Year						144,222,965.15	70,641,187.00	70,931,122.92	-----	143,933,029.23	
Accounts Receivable						214,815.56	-----	-----	167,769.49	47,046.07	
Unfilled Customer Orders						1,586,099.22	-----	-----	-641,735.90	2,227,835.12	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-514,535.97	-----	-----	88,013.25	-602,549.22	
Unobligated Balances (Unexpired)						-15,616,137.02	-----	-----	14,086,527.55	-29,702,664.57	
Accounts Payable						-2,993,576.42	-----	-----	6,814,656.14	-9,808,232.56	
Undelivered Orders						-127,725,643.36	-----	-----	-20,741,747.89	-106,983,895.47	
Subtotal		14		0412		-0-	75,901,769.00	-----	76,104,322.08	-202,553.08	
<b>Trust Territory Of The Pacific Islands, Interior</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		0414		14,402,913.98	-----	3,569,831.85	-----	10,833,082.13	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-727,226.78	-----	-----	-114,089.80	-613,136.98	
Accounts Payable						-926,051.00	-----	-----	-549,965.00	-376,086.00	
Undelivered Orders						-12,749,636.20	-----	-----	-2,905,777.05	-9,843,859.15	
Subtotal		14		0414		-0-	-----	3,569,831.85	-3,569,831.85	-0-	
<b>Compact Of Free Association, Interior</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		0415		78,733,855.25	166,412,678.00	-----	190,595,798.43	54,550,734.82	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-15,022,429.86	-----	-----	-12,812,720.00	-2,209,709.86	
Accounts Payable						-386,560.31	-----	-----	-386,560.31	-----	
Undelivered Orders						-63,324,865.08	-----	-----	-10,983,840.12	-52,341,024.96	
Subtotal		14		0415		-0-	166,412,678.00	-----	190,595,798.43	-24,183,120.43	
<b>Micronesia Claims Fund, Trust Territory Of The Pacific Islands, Interior</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	14		0416		192,622.97	-----	-----	-----	192,622.97	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
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		-----	94,821,554.00	-1,821,000.00	93,000,554.00	-----	-----
Total, Insular Affairs						-----	337,136,001.00	-1,821,000.00	363,270,506.36	-27,955,505.36	-----
<b>Office Of The Solicitor</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The Solicitor, Interior											
Fund Resources: Undisbursed Funds		14		0107		-----	47,462,476.00	-----	45,319,363.31	-----	2,143,112.69
	2003					3,613,300.69	-----	-----	3,892,106.63	-----	5,278,805.94
	2002					-194,014.79	-----	-----	-79,514.77	-----	5,114,500.02
	2001					82,316.38	-----	-----	-26,422.85	-----	108,739.23
	2000					-138,417.53	-----	-----	35.32	-----	5,138,452.85
	1999					232,504.31	-----	-----	-----	232,504.31	-----
	1998					343,048.78	-----	-----	71,415.50	-----	271,633.28
	No Year					1,512,190.84	-----	-----	-----	-614,333.47	2,126,524.31
Accounts Receivable						521,521.55	-----	-----	-----	-227,801.22	749,322.77
Unfiled Customer Orders						-----	-----	-----	-----	-----	-----
Fund Equities: Unobligated Balances (Expired)						-1,187,179.36	-----	-----	-----	194,844.83	-1,382,024.19
Unobligated Balances (Unexpired)						-271,437.28	-----	-----	-----	196.00	-271,633.28
Accounts Payable						-2,534,684.25	-----	-----	-----	-848,712.40	-1,685,971.85
Undelivered Orders						-1,979,149.34	-----	-----	-----	-451,205.19	-1,527,944.15
Subtotal		14		0107		-0-	47,462,476.00	-----	49,176,983.14	-1,714,507.14	-0-
Total, Office Of The Solicitor						-----	47,462,476.00	-----	49,176,983.14	-1,714,507.14	-----
<b>Office Of Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The Inspector General, Interior											
Fund Resources: Undisbursed Funds		14		0104		-----	35,439,312.00	-----	31,540,635.33	-----	3,898,676.67
	2003					3,942,572.48	-----	-----	3,645,240.00	-----	297,332.48
	2002					1,933.97	-----	-----	-3,823.98	-----	5,757.95
	2001					72,316.79	-----	-----	45,434.93	-----	26,881.86
	2000					145,725.04	-----	-----	141,166.05	-----	4,558.99
	1999					52,823.87	-----	-----	47,794.57	5,029.30	-----
	1998					-----	-----	-----	-----	-324,649.16	324,649.16
Accounts Receivable						-----	-----	-----	-----	-----	-----

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						100,000.00	-----	-----	3,428.37	96,571.63	
Fund Equities:											
Unobligated Balances (Expired)						-399,701.55	-----	-----	-35,942.80	-363,758.75	
Accounts Payable						-2,171,677.79	-----	-----	-1,324,905.27	-846,772.52	
Undelivered Orders						-1,743,992.81	-----	-----	1,699,904.66	-3,443,897.47	
Subtotal		14		0104		-0-	35,439,312.00		35,416,446.90	22,865.10	
Total, Office Of Inspector General						-----	35,439,312.00	-----	35,416,446.90	22,865.10	
<b>Natural Resources Damage Assessment And Restoration</b>											
<b>General Fund Accounts</b>											
Natural Resource Damage Assessment Fund, Natural Resource Damage Assessment And Restoration, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		1618		177,886.72	5,502,003.00	-4,225,930.74	988,035.48	465,923.50	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	1618	6	47,100.88	-----	87,500.00	60,338.61	74,262.27	
Interior, Geological Survey	No Year	14	14	1618	8	8,417.23	-----	95,000.00	14,787.93	88,629.30	
Interior, National Park Service	No Year	14	14	1618	10	673,735.17	-----	250,000.00	451,679.79	472,055.38	
Interior, Bureau Of Land Management	No Year	14	14	1618	11	102,838.72	-----	127,000.00	168,686.02	61,152.70	
Interior, Natural Resources Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	1618	16	3,454,383.30	-----	2,814,115.00	2,367,059.58	3,901,438.72	
Interior, Bureau Of Indian Affairs	No Year	14	14	1618	20	855,155.86	-----	852,564.00	533,913.94	1,173,805.92	
Interior, National Biological Survey	No Year	14	14	1618	27	248.26	-----	-248.26	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						6-3,000,675.35	-----	-----	1,098,869.88	-4,099,545.23	
Accounts Payable						6-666,643.80	-----	-----	-515,539.03	-151,104.77	
Undelivered Orders						-1,652,446.99	-----	-----	334,170.80	-1,986,617.79	
Subtotal		14		1618		-0-	5,502,003.00		4,584,501.35	917,501.65	
<b>Special Fund Accounts</b>											
Natural Resource Damage Assessment And Restoration Fund, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		5198		5,006,184.67	22,867,612.05	-25,340,472.27	2,129,767.73	403,556.72	
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	5198	6	19,070.28	-----	-----	92.41	18,977.87	
Interior, U.S. Geological Survey	No Year	14	14	5198	8	505,473.35	-----	1,050,939.48	936,403.70	620,009.13	
Interior, National Park Service	No Year	14	14	5198	10	1,062,464.01	-----	1,514,487.44	916,403.22	1,660,548.23	
Interior, Bureau Of Land Management	No Year	14	14	5198	11	160,788.64	-----	54,741.36	133,756.00	81,774.00	
Interior, Natural Resource Damage Assessment And Restoration Fund, U.S Fish And Wildlife Service	No Year	14	14	5198	16	11,578,420.15	-----	13,808,583.74	10,176,583.32	15,210,420.57	
Interior, Bureau Of Indian Affairs	No Year	14	14	5198	20	-----	-----	13,410.00	-----	13,410.00	

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

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
National Biological Survey	No Year	14	14	5198	27	57,749.82	-----	-57,578.52	171.30	-----	-----
Unrealized Discount On Investments						-165,775.57	-----	76,887.50	-----	-----	-88,888.07
Investments In Public Debt Securities						145,443,000.00	-----	7,830,000.00	-----	-----	153,273,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-157,479,746.65	-----	-----	-----	8,331,560.94	-165,811,307.59
Accounts Payable						-528,705.63	-----	-----	-----	29,152.87	-557,858.50
Undelivered Orders						-5,658,923.07	-----	-----	-----	-835,280.71	-4,823,642.36
Subtotal		14		5198		-0-	22,867,612.05	-1,049,001.27	14,293,177.68	7,525,433.10	-0-
Total, Natural Resources Damage Assessment And Restoration						-----	28,369,615.05	-1,049,001.27	18,877,679.03	8,442,934.75	-----
<b>Office Of Special Trustee For American Indians</b>											
<b>General Fund Accounts</b>											
Federal Trust Program, Office Of Special Trustee For American Indians, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		0120		66,227,094.79	140,358,700.00	-37,962,034.00	95,157,295.82	-----	73,466,464.97
Transfer To:											
Office Of The Secretary	No Year	14	14	0120	1	7,651,436.56	-----	28,316,023.00	24,537,265.94	-----	11,430,193.62
Bureau Of Reclamation	No Year	14	14	0120	20	3,998,838.19	-----	9,646,011.00	2,676,925.97	-----	10,967,923.22
Accounts Receivable						152,105.43	-----	-----	-----	-770,780.33	922,885.76
Unfiled Customer Orders						49,484.29	-----	-----	-----	-235,175.45	284,659.74
Fund Equities:											
Unobligated Balances (Unexpired)						-28,486,239.60	-----	-----	-----	-10,505,861.07	-17,980,378.53
Accounts Payable						-12,765,993.32	-----	-----	-----	-2,818,809.32	-9,947,184.00
Undelivered Orders						-36,826,726.34	-----	-----	-----	32,317,838.44	-69,144,564.78
Subtotal		14		0120		-0-	140,358,700.00		122,371,487.73	17,987,212.27	-0-
Indian Land Consolidation, Office Of Special Trustee For American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		2103		3,256,604.83	7,928,130.00	-7,251,000.00	811.01	-----	3,932,923.82
Transfer To:											
Bureau Of Indian Affairs	No Year	14	14	2103	20	8,752,303.78	-----	7,251,000.00	8,581,049.53	-----	7,422,254.25
Fund Equities:											
Unobligated Balances (Unexpired)						-11,688,570.01	-----	-----	-----	-1,109,802.49	-10,578,767.52
Accounts Payable						-95,993.68	-----	-----	-----	64,083.14	-160,076.82
Undelivered Orders						-224,344.92	-----	-----	-----	391,988.81	-616,333.73
Subtotal		14		2103		-0-	7,928,130.00		8,581,860.54	-653,730.54	-0-
<b>Special Fund Accounts</b>											
Tribal Economic Recovery Funds, Bureau Of Indian Affairs											
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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>General Fund Accounts</b>											
Salaries And Expenses, National Indian Gaming Commission, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		0118		2,705,750.86	-----	1,040,856.12	-----	1,664,894.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,703,377.54	-----	-----	-1,314,277.73	-1,389,099.81	
Accounts Payable						-2,173.56	-----	-----	-2,173.56	-----	
Undelivered Orders						-199.76	-----	-----	275,595.17	-275,794.93	
Subtotal		14		0118		-0-	-----	1,040,856.12	-1,040,856.12	-0-	
<b>Special Fund Accounts</b>											
National Indian Gaming Commission, Gaming Activity Fees											
Fund Resources:											
Undisbursed Funds	No Year	14		5141		3,838,941.96	7,891,357.21	7,478,051.03	-----	4,252,248.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,868,098.83	-----	-----	815,686.42	-3,683,785.25	
Accounts Payable						-525,716.51	-----	-----	-199,632.46	-326,084.05	
Undelivered Orders						-445,126.62	-----	-----	-202,747.78	-242,378.84	
Subtotal		14		5141		-0-	7,891,357.21	7,478,051.03	413,306.18	-0-	
Total, National Indian Gaming Commission						-----	7,891,357.21	8,518,907.15	-627,549.94	-----	
Total, Departmental Offices						-34,127,632.77	1,034,340,250.42	29,998.73	915,917,848.34	84,324,768.04	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
						-----	-3,371,213,394.90	-----	-3,371,213,394.90	-----	
Intrabudgetary Transactions											
						-----	-218,037,518.86	-----	-218,037,518.86	-----	
Total, Department Of The Interior						-34,127,632.77	10,377,219,376.32	39,171,572.73	9,204,474,762.89	1,177,788,553.39	-----
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Assistance To American Samoa Direct Loan Financing Account, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	No Year	14		4163		399,951.19	-----	3,200,000.00	2,081,719.10	1,518,232.09	
Accounts Receivable						475,189.72	-----	-----	475,189.72	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						2,174,859.09	-----	-----	3,693,091.18	-1,518,232.09	
Undelivered Orders						-3,050,000.00	-----	-----	-3,050,000.00	-----	
Subtotal		14		4163		-0-	-----	3,200,000.00	2,081,719.10	1,118,280.90	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Guaranteed Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4415		48,797,095.03	-----	-5,764,333.38	-----	54,561,428.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-48,711,937.18	-----		5,837,409.19	-54,549,346.37	
Accounts Payable						-35,642.24	-----		-35,642.24	-----	
Undelivered Orders						-49,515.61	-----		-37,433.57	-12,082.04	
Subtotal		14		4415		-0-	-----	-5,764,333.38	5,764,333.38	-0-	
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		4416		5,411,959.55	-----	-6,198,653.53	-----	11,610,613.08	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,411,959.55	-----		6,198,653.53	-11,610,613.08	
Subtotal		14		4416		-0-	-----	-6,198,653.53	6,198,653.53	-0-	
<b>Intragovernmental Funds</b>											
Direct Loans, Loan Financing Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4547		8,947,607.47	-----	18,193,241.00	-----	8,051,025.82	
Authority To Borrow From The Treasury						-----	18,906,149.00	-18,906,149.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,792.93	-----		-6,699.76	-93.17	
Undelivered Orders						-8,940,814.54	-----		-889,881.89	-8,050,932.65	
Subtotal		14		4547		-0-	18,906,149.00	-712,908.00	19,089,822.65	-896,581.65	
Total, Financing Accounts						-----	18,906,149.00	2,487,092.00	9,208,554.84	12,184,686.16	

## 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 1998 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 Subject to disposition by the administrative agency.
- 6 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 0102 - Accounts Receivable	\$114,315.44
14 0102 - Unfilled Customer Orders	-114,315.44
14 X 0680 - Unfilled Customer Orders	-1,889,017.95
14 X 0680 - Unobligated Balances (Unexpired)	1,889,017.95
14 X 0680 - Accounts Payable	-10,573,345.11
14 X 0680 - Undelivered Orders	10,573,345.11
14 0804 - Accounts Receivable	1,665,810.32
14 0804 - Unfilled Customer Orders	-1,665,810.32
14 0804 - Unobligated Balances (Expired)	1,340,061.41
14 0804 - Accounts Payable	-1,983,620.75
14 0804 - Undelivered Orders	643,559.34
14 X 1039 - Unobligated Balances (Unexpired)	8,583,239.94
14 X 1039 - Accounts Payable	5,100,305.80
14 X 1039 - Undelivered Orders	-13,683,545.74
14 14 X 1125 - Unfilled Customer Orders	-23,903,389.89
14 14 X 1125 - Unobligated Balances (Unexpired)	23,903,389.89
14 1611 - Accounts Payable	-7,554,485.30
14 1611 - Undelivered Orders	7,554,485.30
14 X 1612 - Accounts Payable	-4,457,887.67
14 X 1612 - Undelivered Orders	4,457,887.67
14 X 1618 - Unobligated Balances (Unexpired)	-72,310.34
14 X 1618 - Accounts Payable	72,310.34
14 X 1652 - Accounts Payable	-59,006.96
14 X 1652 - Undelivered Orders	59,006.96
14 X 4053 - Unobligated Balances (Unexpired)	4,132,560.00
14 X 4053 - Accounts Payable	-4,132,560.00
14 X 4079 - Accounts Receivable	9,685,818.30
14 X 4079 - Unobligated Balances (Unexpired)	-9,685,818.30
14 X 4079 - Accounts Payable	-2,235,375.00
14 X 4079 - Undelivered Orders	2,235,375.00

<u>Account</u>	<u>Adjustment</u>
14 X 4529 - Accounts Receivable	-24,232,199.10
14 X 4529 - Unfilled Customer Orders	36,892,954.69
14 X 4529 - Unobligated Balances (Unexpired)	-12,235,158.96
14 X 4529 - Accounts Payable	-420,222.53
14 X 4529 - Undelivered Orders	-5,374.10
14 X 4556 - Unfilled Customer Orders	69,157,979.58
14 X 4556 - Unobligated Balances (Unexpired)	-69,157,979.58
14 X 5020 - Accounts Payable	-52,769.64
14 X 5020 - Undelivered Orders	52,769.64
14 X 5029 - Accounts Payable	-294,158.86
14 X 5029 - Undelivered Orders	294,158.86
14 X 5137 - Accounts Payable	-260,833.00
14 X 5137 - Undelivered Orders	260,833.00
14 X 5143 - Accounts Payable	-2,625,000.00
14 X 5143 - Undelivered Orders	2,625,000.00
14 X 5173 - Accounts Payable	-507,748.65
14 X 5173 - Undelivered Orders	507,748.65
14 X 5174 - Unobligated Balances (Unexpired)	-167,151.32
14 X 5174 - Undelivered Orders	167,151.32
14 X 5241 - Accounts Payable	-384,006.42
14 X 5241 - Undelivered Orders	384,006.42
14 X 5483 - Accounts Payable	-3,061,738.61
14 X 5483 - Undelivered Orders	3,061,738.61
14 X 8069 - Accounts Payable	-3,026.07
14 X 8069 - Undelivered Orders	3,026.07
14 X 8151 - Accounts Payable	-651,560.59
14 X 8151 - Undelivered Orders	651,560.59
14 X 8216 - Accounts Payable	-50,000.00
14 X 8216 - Undelivered Orders	50,000.00

- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$9,690,348.59, which is the reappropriation pursuant to 115 Stat. 438, "Operation of Indian Programs, Bureau of Indian Affairs."
- 9 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 8.
- 10 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.
- 11 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust. 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	03	0102	72,520,358.00	71,956,224.00	564,134.00	14	03	0104	564,134.00
14	03	0104	35,439,312.00	36,003,446.00	-564,134.00	14	03	0102	-564,134.00
14	X	0680	755,977,604.76	152,826,490.76	603,151,114.00	14	X	4079	-30,474,000.00
						14	X	4081	-38,146,000.00
						14	X	5430	681,706,114.00
						14	X	5483	-9,935,000.00
14	X	0787	24,806,701.00	35,992,518.00	-11,185,817.00	14	X	5174	-11,185,817.00
14	0304	1036	84,888,075.00	84,725,680.00	162,395.00	11	0304	1070	162,395.00
14	X	1039	316,524,520.00	300,926,970.00	15,597,550.00	14	X	1125	10,812,500.00
						14	X	5079	2,285,050.00
						21	03	2020	2,500,000.00
14	X	1109	826,477,415.71	825,362,958.49	1,114,457.22	14	X	1125	400,000.00
						14	X	5108	714,457.22
14	X	1110	11,535,656.00	11,898,156.00	-362,500.00	14	X	1125	-362,500.00
14	X	1116	105,046,386.00	104,946,386.00	100,000.00	14	X	1125	100,000.00
14	X	1125	847,352,361.00	875,152,361.00	-27,800,000.00	14	X	1039	-10,812,500.00
						14	X	1109	-400,000.00
						14	X	1110	362,500.00
						14	X	1116	-100,000.00
						14	X	1612	-1,587,500.00
						14	X	2301	14,262,500.00
						14	X	5020	-1,062,500.00
						14	X	5033	-525,000.00
						14	X	5035	-27,937,500.00
14	X	1132	0.00	3,014,819.50	-3,014,819.50	14	X	5132	-3,014,819.50
14	X	1611	7,542,921.00	4,977,900.00	2,565,021.00	14	0304	1611	2,565,021.00
14	0304	1611	909,085,290.00	911,487,811.00	-2,402,521.00	14	X	1611	-2,565,021.00
						72	0304	1037	162,500.00
14	0307	1611	15,000,000.00	0.00	15,000,000.00	57	0307	3300	15,000,000.00
14	X	1612	55,660,724.00	54,073,224.00	1,587,500.00	14	X	1125	1,587,500.00
14	X	1641	0.00	38,309,360.00	-38,309,360.00	14	X	5241	-38,309,360.00
14	X	2100	54,225,614.00	-374,959.00	54,600,573.00	14	0304	2100	54,600,573.00
14	0304	2100	1,791,020,813.00	1,845,621,386.00	-54,600,573.00	14	X	2100	-54,600,573.00
14	X	2301	331,725,862.00	345,988,362.00	-14,262,500.00	14	X	1125	-14,262,500.00
14	X	4079	30,474,000.00	0.00	30,474,000.00	14	X	0680	30,474,000.00
14	X	4081	38,146,000.00	0.00	38,146,000.00	14	X	0680	38,146,000.00
14	X	5020	73,955,595.00	72,893,095.00	1,062,500.00	14	X	1125	1,062,500.00
14	X	5033	33,757,575.00	33,232,575.00	525,000.00	14	X	1125	525,000.00
14	X	5035	199,284,458.00	171,346,958.00	27,937,500.00	14	X	1125	27,937,500.00
14	X	5079	0.00	2,285,050.00	-2,285,050.00	14	X	1039	-2,285,050.00
14	X	5108	0.00	714,457.22	-714,457.22	14	X	1109	-714,457.22
14	X	5132	10,000,000.00	6,985,180.50	3,014,819.50	14	X	1132	3,014,819.50
14	X	5174	11,185,817.00	0.00	11,185,817.00	14	X	0787	11,185,817.00
14	X	5198	-4,750,291.63	0.00	-4,750,291.63	12	X	5215	-1,130,000.00
						13	X	4316	-3,620,291.63
14	X	5241	38,835,319.61	525,959.61	38,309,360.00	14	X	1641	38,309,360.00
14	X	5430	-1,329,296.76	680,376,817.24	-681,706,114.00	14	X	0680	-681,706,114.00

**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	5483	9,935,000.00	0.00	9,935,000.00	14	X	0680	9,935,000.00
14	X	8151	272,700,000.00	0.00	272,700,000.00	20	X	8147	372,497,646.67
						69	X	8149	-23,444,857.69
						70	X	8149	-42,352,788.98
						96	X	8333	-34,000,000.00
14	X	8370	6,065,318.00	0.00	6,065,318.00	20	X	8185	6,065,318.00
Totals			6,963,089,107.69	6,671,249,186.32	291,839,921.37				291,839,921.37