Appropriation Or Fund Account			Accou	nt Symbol		nono, outlayo, e		т ,		D. I. MARIE I	D 1
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
	7 (Vallability	Reg	From	rambor	110.	1100011001	7.00.101.10	invocations (Froe)		Transastions	. 10001 1001
Department Of The Interior											
Land And Minerals Management											
Bureau Of Land Management											
General Fund Accounts											
Special Payments To Counties, Coos Bay Wagon Road, Oregon And California Grant Lands Fund Resources:											
Undisbursed Funds Management Of Lands And Resources, Bureau Of Land Management	No Year	14		1101			98,809,311.53		98,809,311.53		
Fund Resources: Undisbursed Funds	2001 No Year	14		1109		752,685.25 264,531,140.29	826,477,415.71	389,292.29	78,112.75 837,126,392.24		674,572.50 254,271,456.05
Accounts Receivable Unfilled Customer Orders Fund Equities:						3,782,383.93 4,719,880.63				-2,709,058.10 -1,721,127.82	6,491,442.03 6,441,008.45
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable						-11,696.63 -34,196,799.49 -46,363,391.80				2,588,624.64 -7,264,180.64	-11,696.63 -36,785,424.13 -39,099,211.16
Undelivered Orders	Subtotal	14		1109		-193,214,202.18 -0-	826,477,415.71	389,292.29	837,204,504.99	-1,232,055.07 -10,337,796.99	-191,982,147.11 -0-
Construction, Bureau Of Land Management Fund Resources:											
Undisbursed Funds Transfer To:	No Year	14		1110		26,851,129.51	11,535,656.00		14,527,085.30		23,859,700.21
Department Of Transportation, Federal Highway Administration Fund Equities:	No Year	69	14	1110	5	350,000.00					350,000.00
Unobligated Balances (Unexpired) Accounts Payable						-16,494,584.30 -1,458,578.64				-2,234,603.04 -331,401.46	-14,259,981.26 -1,127,177.18
Undelivered Orders	Subtotal	14		1110		-9,247,966.57 -0-	11,535,656.00		14,527,085.30	-425,424.80 -2,991,429.30	-8,822,541.77 -0-
Payments In Lieu Of Taxes, Bureau Of Land Management Fund Resources:									, ,	2,55.,.25.00	
Undisbursed Funds	2003 2002	14		1114		135,174.47	218,570,000.00		218,419,868.23 13,018.77		150,131.77 122,155.70
	2001 2000					119,985.95 238,775.45			-10,771.00 		130,756.95 238,775.45
	1999 1998					13,314.74 38,801.01			20,656.63	18,144.38	13,314.74
Fund Equities: Unobligated Balances (Expired)						-356,911.92				16.99	-356,928.91
Accounts Payable Undelivered Orders						-12,961.61 -176,178.09				262.72 108,803.28	-13,224.33 -284,981.37
	Subtotal	14		1114		-0-	218,570,000.00	_	218,442,772.63	127,227.37	-0-

Annuarieties On Front A		1	Λ				anu balances -	T	ı	Г	
Appropriation Or Fund Account	1	D.	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Oregon And California Grant Lands, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds Transfer To:	No Year	14		1116		39,334,250.38	105,046,386.00		113,172,221.36		31,208,415.02
Department Of Transportation, Federal Highway											
Administration	No Year	69	14	1116	5	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				4440		-29,011,137.10	405.040.000.00			-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)		١				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		0.276.204.44					0.276.204.44
Fund Equities:	ino real	14		1110		2,376,394.44					2,376,394.44
Unobligated Balances (Unexpired)						-2,376,394.44					-2,376,394.44
Onobligated Balances (Onexpired)	Subtotal	14		1118		-2,370,394.44					-2,370,394.44
Fire Protection, Bureau Of Land Management	Subtotal	14		1110		-0-					-0-
Fund Resources:											
Undisbursed Funds	No Year	14		1119		1,565,249.24					1,565,249.24
Transfer To:	NO Teal	14		1113		1,303,243.24					1,505,245.24
Interior, Bureau Of Indian Affairs	No Year	14	14	1119	20	469,746.88			1,207.47		468,539.41
Fund Equities:	110 100.	''			0	100,1 10100			1,201111		100,000111
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	20	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-
		1									

Appropriation Or Fund Account			Ассои	nt Symbol	-	ions, Ounays, c		Oontinaca			
Appropriation of 1 and Account	1	Dr	ept	iii Syiiiboi		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	7.17445119	Reg	From		1.0.						
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:	No real	17		1121		20,043,077.01	3,310,140.00	10,000,000.00	0,401,510.01		22,114,040.14
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		030,000.00	9,276.02		136,285.62
Interior, Onited States Geological Survey	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, Officed States Fish And Wildlife Service	No Year	14	14	1121	20	1,591,934.42		1,937,500.00	1,089,864.45		2,439,569.97
Fund Equities:	INO Teal	14	14	1121	20	1,391,934.42		1,937,300.00	1,009,004.43		2,439,309.97
						20 074 007 07				C 10E 107 0E	22 705 000 02
Unobligated Balances (Unexpired)						-29,971,087.87 -503,176.51				-6,185,107.85	-23,785,980.02 -470,048.67
Accounts Payable						,				-33,127.84	
Undelivered Orders				4404		-12,029,897.71			44.540.004.07	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
Unfilled 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-
Special Fund Accounts											

			_		- p : : e.	tions, Outlays, a			1		1
Appropriation Or Fund Account	1	_		nt Symbol	ı	Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability		ept _Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		Reg	From		-		,				
1											
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		16,892,793.79
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
1	Subtotal	14		5017		-0-	15,881,681.42		14,882,833.94	998,847.48	-0-
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		2,138,261.00
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
1	Subtotal	14		5018		-0-	1,864,992.49		1,943,446.64	-78,454.15	-0-
Payments To States From Grazing Receipts, Etc., Public											
Lands Within Grazing Districts, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5032			1,309,753.12		1,309,753.12		
Land Acquisition, Bureau Of Land Management											
Fund Resources:	N V			5000		40.040.007.00	00 757 575 00		07.040.054.04		40.750.040.04
Undisbursed Funds	No Year	14		5033		40,912,397.62	33,757,575.00		27,913,054.01	04.000.00	46,756,918.61
Accounts Receivable						700 000 00				84,000.00	-84,000.00
Unfilled Customer Orders						762,338.00				-81,000.00	843,338.00
Fund Equities:						20.064.272.00				106 214 10	20 250 606 00
Unobligated Balances (Unexpired) Accounts Payable						-38,064,372.80 -339,148.74				186,314.19 724,923.02	-38,250,686.99 -1,064,071.76
Undelivered Orders						-3,271,214.08				4,930,283.78	-1,064,071.76 -8,201,497.86
Oridelivered Orders	Subtotal	14		5033		-3,2 <i>1</i> 1,214.00 -0-	33,757,575.00		27,913,054.01	5,844,520.99	-0,201,497.00 -0-
Payments To States From Grazing Receipts, Etc., Public	Subiolai	14		5033		-0-	33,131,313.00		21,913,054.01	5,044,520.99	-0-
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		0.26
Fund Equities:		· .				0.20	,		,		0.20
Unobligated Balances (Unexpired)						-0.26					-0.26
- J	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				1							

Appropriation Or Fund Account			Λοοοιικ	t Symbol							
Propose and a second		Do		LOYIIIDUI		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title Peri	riod Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Avai	ailability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(INCL)	Transactions ³	Fiscal Year4
		Reg	FIOIII								
Fund Resources:											
	N - V	4.4		E04E			24 550 400 00		24 550 400 00		
	No Year	14		5045			34,556,469.00		34,556,469.00		
Operation And Maintenance Of Quarters, Bureau Of Land											
Management											
Fund Resources:											
	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:											
	No Year	14		5056		314,356.68	-13,457.44		128,351.84		172,547.40
Fund Equities:	ivo i cui	17		0000		014,000.00	10,707.77		120,001.04		172,047.40
·						-276,213.53				-151,487.08	-124,726.45
Unobligated Balances (Unexpired)						,				,	
Accounts Payable						-5,859.57				-34.84	-5,824.73 -41,996.22
Undelivered Orders				5050		-32,283.58	40.457.44		400.054.04	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:											
	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	
5	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		-1,323,203.03	10,000,000.00		10,071,475.87	-71,475.87	-1,302,310.01
Payments To States (Proceeds Of Sales), Bureau Of Land	Gubiolai	14		3132		-0-	10,000,000.00		10,071,473.07	-11,413.01	-0-
Management											
Fund Resources:											
	Na Vas	44		E122		F4.00	640 405 00		640 405 00		F4.00
	No Year	14		5133		54.00	642,105.93		642,105.93		54.00
Fund Equities:											
Unobligated Balances (Unexpired)				=465		-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

A					- p	, , ., .	ina balances - (1			
Appropriation Or Fund Account	ı	D		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Southern Nevada Public Land Management, Bureau Of Land	Subtotal		110111	5165		-0-	5,003,271.17		3,949,427.85	1,053,843.32	-0-
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 Fund Equities:						131,546,000.00		204,573,000.00			336,119,000.00
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:	110 1001			0210		0,000,102.20	2,010,001.00	101,011.00	0,001,100.21		0,001,200.10
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	0.1.1.1			50.40		-1,333,657.37				-630,628.72	-703,028.65
Federal Land Disposal Account, Bureau Of Land	Subtotal	14		5249		-0-	2,878,961.53	191,574.00	6,087,459.27	-3,016,923.74	-0-
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 Undelivered Orders						-3,399.90 -10,000.00				9,688.34 -4,603.68	-13,088.24 -5,396.32
Oridelivered Orders	Subtotal	14		5260		-10,000.00 -0-	991,347.39		188,976.03	-4,003.00 802,371.36	-5,396.32 -0-
Use Of Receipts From Mineral Leasing Activities On Certain Naval Oil Shale Reserves, Bureau Of Land Management Fund Resources:	Cubicida			0200			33 1,3 11 .33		100,010.00	332,07 1.33	Ç
Undisbursed Funds	No Year	14		5294			1,500,000.00		23,121.56		1,476,878.44
Fund Equities:							.,,		, 1100		.,,
Unobligated Balances (Unexpired)										1,038,196.87	-1,038,196.87
Accounts Payable										53,013.11	-53,013.11
Undelivered Orders	Cubtotal	14		5294		 -0-	1 500 000 00		22 424 56	385,668.46 1 476 979 44	-385,668.46
Recreational Fee Demonstration Program, Bureau Of Land Management	Subtotal	14		5294		-0-	1,500,000.00		23,121.56	1,476,878.44	-0-
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:						F 007 074 00				4 400 500 00	0.000.007.07
Unobligated Balances (Unexpired) Accounts Payable						-5,207,374.06 -429,136.71				1,486,563.89 -80,423.62	-6,693,937.95 -348,713.09
Undelivered Orders						-429,136.71 -1,764,208.94				-60,423.62 -429,105.48	-340,7 13.05 -1,335,103.46
SSolivorou Ordoro	Subtotal	14		5413		-1,704,200.54	10,300,677.70		9,323,642.91	977,034.79	-0-
Land Sale Deschuted County, Oregon, Bureau Of Land Management							-,,		-,,2.0	,	

Appropriation Or Fund Account		ı	Accour	nt Symbol	- p c - ·	lions, Outlays, t		Oontinaca			
Appropriation of Faria Account	1	Dr	ept	it Syllibol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	Tr	Account		Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
Fund Resources:											
Undisbursed Funds	No Year	14		5465		648,000.00					648,000.00
Fund Equities:						,					,
Unobligated Balances (Unexpired)						-648,000.00					-648,000.00
3 · · · · · · · · · · · · · · · · · · ·	Subtotal	14		5465		-0-					-0-
Lincoln County Land Act, Bureau Of Land Management						_					•
Fund Resources:											
Undisbursed Funds	No Year	14		5469		574.35	1,377.48	-989.87			961.96
Unrealized Discount On Investments	110 1001			0 100		-118.49		-10.13			-128.62
Investments In Public Debt Securities						125,000.00		1,000.00			126,000.00
Fund Equities:						125,000.00		1,000.00			120,000.00
Unobligated Balances (Unexpired)						-125,455.86				1,377.48	-126,833.34
						-120,400.00				1,377.40	-120,055.54
Accounts Payable	Chtat-1	14		E460			4 277 40			4 277 40	
Title II Designate On Forderell and a Diversity Of 1	Subtotal	14		5469		-0-	1,377.48			1,377.48	-0-
Title II Projects On Federal Lands, Bureau Of Land											
Management Fund Resources:											
	N V	44		5405		0.004.000.70	0.004.040.07		0.000.000.00		7 750 050 44
Undisbursed Funds	No Year	14		5485		6,294,993.79	8,291,249.27		6,833,289.92		7,752,953.14
Fund Equities:											
Unobligated Balances (Unexpired)						-3,537,373.26				-117,227.22	-3,420,146.04
Accounts Payable						-238,476.88				231,008.86	-469,485.74
Undelivered Orders						-2,519,143.65				1,344,177.71	-3,863,321.36
	Subtotal	14		5485		-0-	8,291,249.27		6,833,289.92	1,457,959.35	-0-
Payment From Proceeds, Sale Of Water, Mineral Leasing Act											
Of 1920, Sec. 40(D), Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5662		49,461.81					49,461.81
Fund Equities:											
Unobligated Balances (Unexpired)						-49,461.81					-49,461.81
	Subtotal	14		5662		-0-					-0-
Payments To Counties, Oregon And California Grant Lands,											
Bureau Of Land Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5884			101,432,663.57		101,432,663.57		
Payments To Counties, National Grasslands, Bureau Of Land											
Management											
Fund Resources:											
Undisbursed Funds	No Year	14		5896	11		469,870.62		469,870.62		
Payments To Coos And Douglas Counties, Oregon, From											
Receipts, Coos Bay Wagon Road Grant Lands, Bureau Of											
Land Management											
Fund Resources:		١		5000			200		200		
Undisbursed Funds	No Year	14		5898			833,797.65		833,797.65		
Dublic Fate 1 5 1											
Public Enterprise Funds											

Association On Front Associat			Λ · · ·		_	<u> </u>	inu balances - l				
Appropriation Or Fund Account	ı	D.	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Helium Fund, Bureau Of Land Management Fund Resources: Undisbursed Funds	No Year	14		4053		39,835,787.32			8,664,072.08	⁷ 27,991,241.34	3,180,473.90
Accounts Receivable Fund Equities:	NO Teal	14		4000		5,987,506.53				-1,404,938.02	7,392,444.55
Unobligated Balances (Unexpired) Accounts Payable						6-39,634,131.62 6-4,771,652.81				-36,440,651.04 73,757.76	-3,193,480.58 -4,845,410.57
Undelivered Orders	Subtotal	14		4053		-1,417,509.42 -0-			8,664,072.08	1,116,517.88 -8,664,072.08	-2,534,027.30 -0-
Intragovernmental Funds											
Working Capital Fund, Bureau Of Land Management 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 Accounts Receivable Fund Equities:	No Year					52,926.82 13,170.00		735.00			53,661.82 13,170.00
Unobligated Balances (Unexpired) Accounts Payable						-31,121,740.10 -209,034.52				3,448,546.28 475,357.33	-34,570,286.38 -684,391.85
Undelivered Orders	Subtotal	14		4525		-12,591,073.55 -0-			-7,838,256.80	3,914,353.19 7,838,256.80	-16,505,426.74 -0-
Trust Fund Accounts											
Land And Resources Management Trust Fund, Bureau Of Land Management Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	14		8069		16,545,105.43	16,045,625.60		14,271,977.39		18,318,753.64
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-10,647,378.85 6-875,020.33 6-5,022,706.25				2,246,056.89 -134,336.68 -338,072.00	-12,893,435.74 -740,683.65 -4,684,634.25
Trustee Funds, Alaska Townsites, Bureau Of Land	Subtotal	14		8069		-0-	16,045,625.60		14,271,977.39	1,773,648.21	-0-
Management Fund Resources:	N V	4.4		0505		440.00					440.00
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	14		8565		419.93 -419.93					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	
Minerals Management Service											

Appropriation Or Fund Account	I		Accou	nt Symbol	•	<u> </u>	iliu Dalalices –			_ , , , , , , , , , , , , , , , , , , ,	
Appropriation of Fund Account	D : 100	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	Fiscal Year ⁴
General Fund Accounts											
Leasing And Royalty Management, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	2003-2004	14		1917			2,980,500.00		2,799,159.87		181,340.13
	2003						161,265,914.00		153,381,761.49		7,884,152.51
	2002					11,240,502.16			10,483,948.92		756,553.24
	2001					3,117,497.51			1,080,441.61		2,037,055.90
	2000					238,969.28			12,159.13		226,810.15
	1999-2000					485.94			454.74		485.94
	1999 1998-1999					655,290.99 5,843.70			-154.74		655,445.73 5,843.70
	1996-1999								47,623.50	1,020,120.47	5,043.70
	1997-1998					1,067,743.97 23,441.17			47,023.30	23,441.17	
	No Year					71,497,247.77			-8,029,614.34	25,441.17	79,526,862.11
Accounts Receivable	140 1001					97,045,347.41			0,023,014.04	96,587,999.51	457,347.90
Unfilled Customer Orders						209,446,623.52				204,930,677.61	4,515,945.91
Fund Equities:						200, 110,020.02				201,000,011101	1,010,010101
Unobligated Balances (Expired)						-2,410,776.58				-897,756.90	-1,513,019.68
Unobligated Balances (Unexpired)						-7,417,482.53				2,189,335.98	-9,606,818.51
Accounts Payable						-125,703,129.96				-107,260,170.19	-18,442,959.77
Undelivered Orders						-258,807,604.35				-192,122,559.09	-66,685,045.26
	Subtotal	14		1917		-0-	164,246,414.00		159,775,325.44	4,471,088.56	-0-
Special Fund Accounts											
Payments To States From Receipts Under Mineral Leasing, Public And Acquired Military Lands, Minerals Management Service Fund Resources:											
Undisbursed Funds	No Year	14		5003			948,080,164.40		948,080,164.40		
Payments To States, National Forest Fund, Minerals Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5243			4,519,849.32		4,519,849.32		
User Fees For Filming And Photography On Public Lands, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5247		2,605.00	910.00				3,515.00
Fund Equities:	140 1001	1.7		OLT!		2,000.00	510.00				0,010.00
Unobligated Balances (Unexpired)						-2,605.00				910.00	-3,515.00
gilla Balarisos (oriospilas)	Subtotal	14		5247		-0-	910.00			910.00	-0-
Payments To States, Flood Control Act Of 1954, Mineral						Ĭ	2.0100			2.000	·
Management Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5248			1,741,741.28		1,741,741.28		
Environmental Improvement And Restoration Fund, Minerals Management Service Fund Resources:											

A 18 05 14 1					эрпа	tions, outlays, t	and Balances - G	Jontinuea		T.	
Appropriation Or Fund Account	1	<u> </u>		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	14		5425		692.31 -7,690,424.26 973,557,000.00	11,369,077.77	-11,368,903.96 7,024,903.96 4,344,000.00			866.12 -665,520.30 977,901,000.00
Unobligated Balances (Unexpired)	Subtotal	14		5425		-965,867,268.05 -0-	11,369,077.77			11,369,077.77 11,369,077.77	-977,236,345.82 -0-
Intragovernmental Funds											
Interior Franchise Fund, U.S. Geological Survey Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year	14		4529		427,242,485.22 ⁶ 78,067,087.70 ⁶ 110,938,684.56			-734,671,557.78 	54,881,515.19 -129,069,048.36	1,161,914,043.00 23,185,572.51 240,007,732.92
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Trust Fund Accounts	Subtotal	14		4529		6-296,846,049.90 6-99,423,480.32 6-219,978,727.26 -0-			-734,671,557.78	423,697,460.50 192,081,946.39 193,079,684.06 734,671,557.78	-720,543,510.40 -291,505,426.71 -413,058,411.32 -0-
Oil Spill Research, Minerals Management Service Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year	14		8370		6,260,325.46 29,620.00 	6,065,318.00		6,364,941.27	 -20,722.47 -70,702.03	5,960,702.19 50,342.47 70,702.03
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	14		8370		-9,402.29 -1,324,647.24 -4,955,895.93 -0-	6,065,318.00		6,364,941.27	152,476.51 -469,561.26 108,885.98 -299,623.27	-161,878.80 -855,085.98 -5,064,781.91 -0-
Total, Minerals Management Service							1,136,023,474.77		385,810,463.93	750,213,010.84	
Office Of Surface Mining Reclamation And Enforcement General Fund Accounts											
Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement Fund Resources: Undisbursed Funds Regulation And Technology, Office Of Surface Mining Reclamation And Enforcement – Continued Fund Resources – Continued: Undisbursed Funds – Continued	2003 2002 2001 2000	14		1801		 30,271,308.77 1,505,972.65 792,708.02	104,408,902.00		71,256,064.35 28,475,117.39 254,727.75 23,217.82		33,152,837.65 1,796,191.38 1,251,244.90 769,490.20

Appropriation Or Fund Account	1		Δαασι	nt Symbol	1	lolis, Oullays, a					
Appropriation of 1 and Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	No.	riscal feal	Authority	investment (Net)		Transactions ²	riscal feal
	1999					977,536.95			-2,068.21		979,605.16
	1998					535,962.79			-3,354.93	539,317.72	
	No Year					7,044,219.23			3,780,756.45		3,263,462.78
Accounts Receivable						8,034.26				-44,912.49	52,946.75
Unfilled Customer Orders						193,888.75				-48,878.28	242,767.03
Fund Equities:						2 424 007 40				1 152 076 65	4 570 072 04
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-3,424,997.19				1,153,076.65 -20,555.67	-4,578,073.84 -1,129,145.63
Accounts Payable						-1,149,701.30 -3,938,007.50				-20,555.67 -14,567.29	-1,129,145.03 -3,923,440.21
Undelivered Orders						-3,936,007.50 -32,816,925.43				-14,567.29 -939,039.26	-3,923,440.21 -31,877,886.17
Office livered Orders	Subtotal	14		1801		-0-	104,408,902.00		103,784,460.62	624,441.38	-51,077,000.17 0
	Subtotal	14		1001		-0-	104,400,302.00		103,704,400.02	024,441.30	-0-
Special Fund Accounts											
Abandoned Mine Reclamation Fund, Office Of Surface											
Mining Reclamation And Enforcement Fund Resources:											
Undisbursed Funds	No Year	14		5015		5,317,531.34	306,174,519.75	-31,867,134.02	279,081,509.73		543,407.34
Transfer To:	INO TEAL	14		3013		5,517,551.54	300,174,319.73	-31,007,134.02	279,001,309.73		343,407.34
Natural Resources Conservation Service,											
Department Of Agriculture	No Year	12	14	5015	10	765,578.11			247,263.57		518,314.54
Investments In Public Debt Securities	110 100.			00.0		1,895,000,000.00		31,867,134.02			1,926,867,134.02
Accounts Receivable						8,857.90				8,516.00	341.90
Unfilled Customer Orders						60,012.84				40,118.96	19,893.88
Fund Equities:											
Unobligated Balances (Unexpired)						-1,583,749,807.42				14,590,007.77	-1,598,339,815.19
Accounts Payable						-7,562,371.59				2,218,656.97	-9,781,028.56
Undelivered Orders						-309,839,801.18				9,988,446.75	-319,828,247.93
	Subtotal	14		5015		-0-	306,174,519.75		279,328,773.30	26,845,746.45	-0-
Regulation And Technology, Civil Penalties, Office Of											
Surface Mining Reclamation And Enforcement											
Fund Resources:	N. V	44		5000		000 500 70	00 440 40		40 400 45		000 570 07
Undisbursed Funds	No Year	14		5063		232,583.70	96,413.42		48,420.15		280,576.97
Fund Equities:						156 256 20				16,877.48	-173,233.86
Unobligated Balances (Unexpired) Accounts Payable						-156,356.38				20,965.00	-173,233.86 -20,965.00
Undelivered Orders						-76,227.32				20,965.00	-20,965.00 -86,378.11
Shadiiyolda Oladia	Subtotal	14		5063		-70,227.32	96,413.42		48,420.15	47,993.27	-00,370.11
Total, Office Of Surface Mining Reclamation	Subtotal	17		0000		-0-	JU, T 1J. TZ		70,720.10	71,000.21	-0-
And Enforcement							410,679,835.17		383,161,654.07	27,518,181.10	
Total, Land And Minerals Management							4,198,108,258.23	2,791,574.00	3,238,686,900.11	962,212,932.12	
,							, ,, ,, ,,	, , , , , , , , , , , , , , , , , , , ,	,,,	, , , , , , , , , , , , , , , , , , , ,	
Water And Science											
Bureau Of Reclamation											

					рпа	tions, Outlays, a	illa Dalalices - v	Continued	1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
General Fund Accounts											
Loan Program, Liquidating Account, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		0667		54,900.59					54,900.59
Fund Equities:											
Undelivered Orders						-54,900.59					-54,900.59
	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	ino real	14		0000		19,645,949.58	755,977,004.76	-2,001,012.00	7 39,000,030.00	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:						30,233,410.43				3,003,112.43	20,000,000.90
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	-0-
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	Subtotal	14		0685		-10,137,672.93 -0-	427,000.00		1,805,376.77	-1,352,184.34 -1,378,376.77	-8,785,488.59 -0-
California Bay-Delta Ecosystem Restoration, Bureau Of Reclamation	Subtotal	14		0003		-0-	427,000.00		1,003,370.77	-1,370,370.77	-0-
Fund Resources: Undisbursed Funds	N- V	14		0687		75 400 700 00			40,400,004,00		C4 COO 44F 44
Fund Equities:	No Year	14		0687		75,189,739.33			13,499,294.22		61,690,445.11
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	-0-
Special Fund Accounts											
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:	140 1601	17		0000		10,000.00	57,181. 44		10,300.70		00,203.04
Unobligated Balances (Unexpired)						-7,795.86				28,493.18	-36,289.04
Operation And Maintenance Of Quarters, Office Of Youth						.,. 20100					,_30.0
Programs, Bureau Of Reclamation – Continued											
Fund Equities – Continued:											
Accounts Payable						-6,887.99				-6,887.99	
Undelivered Orders						-982.45				-982.45	

Appropriation Or Fund Account			Λ 000111	Appi C	•						
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	De	Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	Availability	Reg	From	Number	INO.	FISCAL TEAL	Authority	investment (Net)		Transactions ²	risual feal
				5050			07.404.44		40.500.70	22 222 74	•
Operation Maintenance And Depletement Of Project Works	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,											
NebWyo.), Bureau Of Reclamation											
Fund Resources:	Na Vasa	4.4		5059			8,000.00		8,000.00		
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:	NO TOU	14		0000		3,002,001.00	04,010,040.00		04,301,004.00		0,504,072.01
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:										171.136.96	474 400 00
Unobligated Balances (Unexpired)	Subtotal	14		5103		-0-	171,136.96			171,136.96	-171,136.96
Central Valley Project Restoration Fund, Bureau Of	Subtotal	14		3103		-U-	171,130.90			171,130.90	-0-
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						⁶ -8,345,136.50				-1,971,612.08	-6,373,524.42
Undelivered Orders						⁶ -39,660,378.88				4,422,723.94	-44,083,102.82
Michael And Deleted December 2011 11 15 15 15 15 15 15 15 15 15 15 15 1	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				0.00			1,020,200.10	1,020,200.10			
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						6-3,062,517.61				-1,204,972.98	-1,857,544.63
Undelivered Orders						⁶ -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			l	l							

1 1 0 5 1		1			priu	tiono, outlayo, t	ing Balances - (Jonanaca			
Appropriation Or Fund Account	1	_		nt Symbol	1	Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability		ept _Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	,	Reg	From								
Fund Resources:											
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
Fund Equities:	110 100.			0000		0,000,001111	00,100,102.10		55,255,111155	1,100,020.00	,,020.0.
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-
Public Enterprise Funds											
Lower Colorado River Basin Development Fund, Bureau Of											
Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4079		123,279,741.56	30,474,000.00	132,000.82	-16,051,301.00	⁷ 1,032,474.00	168,904,569.38
Accounts Receivable	110 100.			10.0		69,702,937.61				2,081,137.61	7,621,800.00
Fund Equities:						-,,				_,,,,	.,
Unobligated Balances (Unexpired)						6-119,374,066.01				42,599,902.62	-161,973,968.63
Accounts Payable						6-10,689,614.93				3,489,740.65	-14,179,355.58
Undelivered Orders						6-2,918,998.23				-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						-	22, 11 1,222	,		,,	•
Fund Resources:											
Undisbursed Funds	No Year	14		4081		132,227,450.08	38,146,000.00	790,215.00	-4,652,117.57	⁷ 24,304,057.01	151,511,725.64
Accounts Receivable						401,991.94				334,008.60	67,983.34
Fund Equities:						·					
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-
Intragovernmental Funds											
Working Capital Fund, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		4524		46,180,643.75			3,035,417.38	4 400 005 00	43,145,226.37
Accounts Receivable						9,363,205.46				4,439,285.28	4,923,920.18
Fund Equities:						24 004 040 05				0.004.400.07	04.070.450.00
Unobligated Balances (Unexpired)						-31,901,942.05				-6,931,488.97	-24,970,453.08
Accounts Payable Undelivered Orders						-17,312,604.89 -6,329,302.27				-1,300,410.77	-16,012,194.12 -7,086,499.35
Ondelivered Orders	Subtotal	14		4524		-0,329,302.27 -0-			3,035,417.38	757,197.08 -3,035,417.38	-7,086,499.35 -0-
	Subtotal	14		4324		-0-			3,033,417.36	-3,035,417.36	-0-
Trust Fund Accounts											
Reclamation Trust Funds, Bureau Of Reclamation											
Fund Resources:											
Undisbursed Funds	No Year	14		8070		60,383,573.66	2.941.638.97		15,459,947.78		47,865,264.85
Ondiobardou i unud	110 1601	17		0010		00,000,010.00	2,071,000.01		10,700,041.10		77,000,204.00

Appropriation Or Fund Account	I		Δοσοιιι	nt Symbol	PPITON	<u> </u>	iliu Dalalices –				
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Fund Equities:											
Unobligated Balances (Unexpired)						-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	
	Subtotal	14		8070		-0-	2,941,638.97		15,459,947.78	-12,518,308.81	-0-
Total, Bureau Of Reclamation							1,009,186,635.06	200,000.00	931,776,797.36	77,609,837.70	
Central Utah Project											
General Fund Accounts											
Central Utah Project Completion Account, Interior											
Fund Resources:											
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
Fund Equities:											
Unobligated Balances (Unexpired)						-768,145.15				-425,743.09	
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-
Special Fund Accounts											
Utah Reclamation Mitigation And Conservation Account, Interior											
Fund Resources:	Na Vara	4.4		F474		00 000 450 54	42 575 002 04	0.474.000.00	0.007.000.00		20 270 557 40
Undisbursed Funds Investments In Public Debt Securities	No Year	14		5174		22,600,452.51 131,110,000.00	13,575,003.91	2,471,000.00 -2,471,000.00	8,267,899.26		30,378,557.16 128,639,000.00
Fund Equities:						131,110,000.00		-2,471,000.00			120,039,000.00
Unobligated Balances (Unexpired)						6-138,786,628.58				1,706,829.12	-140,493,457.70
Accounts Payable						-458,683.98				15,366.35	
Undelivered Orders						⁶ -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
Total, Central Utah Project							38,381,704.91		33,427,117.76	4,954,587.15	
United States Geological Survey											
General Fund Accounts											
Surveys, Investigations And Research, U.S. Geological Survey											
Fund Resources:											
Undisbursed Funds	2003-2004	14		0804			194,277,932.00		152,435,250.92		41,842,681.08
	2003						701,648,446.00	-2,140.00	700,765,424.25		880,881.75
	2002-2003					67,173,212.11			53,454,212.91		13,718,999.20
	2001-2003 2002					73,265.00		0.440.00	5,891.50		67,373.50
	2002					33,250,747.87 21,541,932.88		2,140.00	18,536,971.55 17,610,014.35		14,715,916.32 3,931,918.53
	2001-2002					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

Assessed C. O. E. J.A.			Α.		урпа	tions, Outlays, a	iliu Dalalices - V	Continued	1	ı	
Appropriation Or Fund Account	1	Β.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiuo	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
	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						6177,335,136.19				3,028,222.08	174,306,914.11
Unfilled Customer Orders						⁶ 22,797,431.75				-36,677,909.36	59,475,341.11
Fund Equities:						6.04.404.000.40				04 577 005 50	45 704 000 70
Unobligated Balances (Expired)						6-24,124,683.12				21,577,005.58 3,216,592.74	-45,701,688.70 -32,927,269.72
Unobligated Balances (Unexpired) Accounts Payable						-29,710,676.98 6-136,829,123.46				-46,310,446.41	-32,927,269.72 -90,518,677.05
Undelivered Orders						6-174,400,571.79				-40,310,446.41 -4,826,424.47	-90,516,677.05 -169,574,147.32
Officerivered Orders	Subtotal	14		0804		-0-	919,272,634.00		973,860,134.69	-4,620,424.47 -54,587,500.69	-109,574,147.52
Research, Inventories, And Surveys, National Biological	Subtotal	14		0004		-0-	919,272,034.00		973,000,134.09	-54,567,500.09	-0-
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-
Special Fund Accounts											
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:						00 544 00				00 700 45	404.070.44
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	0	14		5055		-10,793.82 -0-	74.007.05		7 000 00	1,673.05	-12,466.87 -0-
Surveys, Investigations, And Research, From Land And	Subtotal	14		5055		-0-	74,037.35		7,896.02	66,141.33	-0-
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:	.10 1001			0.70		0,000,100.10			2,002,011.40		2,220,020.00
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:						4 000 000 10				040.65- 55	4 400 *** ==
Undelivered Orders		4.4		E 470		-1,680,222.42			0.000.074.40	-249,805.83	-1,430,416.59
	Subtotal	14		5473		-0-			2,802,671.48	-2,802,671.48	-0-

Appropriation Or Fund Account			Δετοιιι	nt Symbol			iliu Dalalices –				
Appropriation of Fund Account	D : 101	De			0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances, End Of
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	Fiscal Year ⁴
	/ (Valiability	Reg	From	Number	140.	1100011001	ridulonty	invocations (rvos)		Tranoaotiono	Tioodi Todi
Intragovernmental Funds											
initiago von inionata i antio											
Working Capital Fund, Geological Survey											
Fund Resources:											
Undisbursed Funds	No Year	14		4556		71,325,896.30			-12,703,174.82	4.054.454.50	84,029,071.12
Accounts Receivable Unfilled Customer Orders						1,854,451.58 63,712,486.06				1,854,451.58 3,712,486.06	
Fund Equities:						3,712,400.00				3,712,400.00	
Unobligated Balances (Unexpired)						6-69,213,362.72				5,491,022.88	-74,704,385.60
Accounts Payable						-3,966,985.26				-3,071,998.75	-894,986.51
Undelivered Orders						-3,712,485.96				4,717,213.05	-8,429,699.01
	Subtotal	14		4556		-0-			-12,703,174.82	12,703,174.82	-0-
Trust Fund Accounts											
Trust Fund Accounts											
Contributed Funds, Geological Survey, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8562		1,703,907.51	624,460.53		952,008.37		1,376,359.67
Fund Equities:						4 050 400 70				5.044.77	4 0 47 505 04
Unobligated Balances (Unexpired) Accounts Payable						-1,253,166.78 -191,030.51				-5,641.77 -161,974.22	-1,247,525.01 -29,056.29
Undelivered Orders						-259,710.22				-159,931.85	-99,778.37
	Subtotal	14		8562		-0-	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	
Bureau Of Mines											
General Fund Accounts											
General Fund Accounts											
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:						720 450 00				477.000.44	FFF 400 C7
Unobligated Balances (Unexpired) Accounts Payable						-732,450.08				-177,269.41 2,647.50	-555,180.67 -2,647.50
Undelivered Orders						-777,049.00				17,335.77	-794,384.77
	Subtotal	14		0959		-0-			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	
Fish And Wildlife And Parks											
United States Fish And Wildlife Service											
General Fund Accounts											

Appropriation On Fried Access			Λ		эртіц	tions, outlays, t	and Balances - (Oontinaca	1		
Appropriation Or Fund Account		D,	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Resource Management, United States Fish And Wildlife											
Service											
Fund Resources:	0000 0007			4044			45 000 000 00				45.000.000.00
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 2001-2003					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 16,735,893.83			31,606,270.29 9,749,542.25		17,675,437.17 6,986,351.58
	1999-2000					8,365,464.02			9,749,542.25 2,398,914.02		5,966,550.00
	1999-2000					2,387,103.86			1,283,499.68		1,103,604.18
	1997-1998					882,741.11			807,611.95	75,129.16	1,100,004.10
	No Year					23,371,492.65	7,542,921.00	1,029,595.00	7,476,947.57	75,125.10	24,467,061.08
Accounts Receivable	NO Teal					28,307,800.99	7,042,321.00	1,023,030.00	1,470,547.57	-1,989,252.35	30,297,053.34
Unfilled Customer Orders						49,649,040.49				8,279,079.23	41,369,961.26
Fund Equities:						10,010,010110				0,2.0,0.0.20	11,000,001.20
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						6-60,263,558.34				-14,252,616.51	-46,010,941.83
Undelivered Orders						6-276,846,441.22				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	-0-
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
Unfilled 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						6-9,592,060.30				-8,440,113.69	-1,151,946.61
Undelivered Orders						6-64,397,510.44				-14,203,464.95	-50,194,045.49
FOVE : I LOCKATILITY D. L. J. A. LO. LET L	Subtotal	14		1612		-0-	55,660,724.00	-3,445,720.00	97,941,381.08	-45,726,377.08	-0-
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		
Chalobarood Fariab	No Year			1010		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	-0-
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

Appropriation On Fund Account		1	Λ		7 10 11 10 11	iioiis, Outidys, t		Jonanaca			
Appropriation Or Fund Account	1	D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlovo	Balances Withdrawn	Balances,
T''	Period Of	D€		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year⁴
		Reg	From								
4 18 11						0.000.04				40.000.00	47,000,04
Accounts Payable						-3,698.21				43,338.00	
Undelivered Orders						-988,307.44				-842,275.32	-146,032.12
	Subtotal	14		1650		-0-			613,944.85	-613,944.85	-0-
Multinational Species Conservation Fund, United States Fish											
And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1652		4,738,355.27	4,768,800.00	-1,054,123.03	3,828,962.78		4,624,069.46
Unrealized Discount On Investments								-876.97			-876.97
Investments In Public Debt Securities								1,055,000.00			1,055,000.00
Fund Equities:								1,000,000.00			1,000,000.00
Unobligated Balances (Unexpired)						-164,705.91				145,555.86	-310,261.77
						6-364,308.90					
Accounts Payable										-128,981.70	-235,327.20
Undelivered Orders				4050		6-4,209,340.46	4 700 000 00		0.000.000.70	923,263.06	-5,132,603.52
	Subtotal	14		1652		-0-	4,768,800.00	1	3,828,962.78	939,837.22	-0-
Commercial Salmon Fishery Capacity Reduction, U.S. Fish											
And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1658		353.83					353.83
Fund Equities:											
Unobligated Balances (Unexpired)										353.83	-353.83
Undelivered Orders						-353.83				-353.83	
	Subtotal	14		1658		-0-					-0-
National Wildlife Refuge Fund, United States Fish And											
Wildlife Service											
Fund Resources:											
Undisbursed Funds	2003	14		1691			14,320,309.00		14,320,710.00		5-401.00
Chalobarood Fariato	2002			1001					-401.00		401.00
	Subtotal	14		1691		-0-	14,320,309.00		14,320,309.00		-0 ₋ 0-
Neotropical Migratory Bird Conservation, U.S. Fish And	Subtotal	14		1031		-0-	14,320,303.00		14,320,303.00		-0-
Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1696		2,922,780.13	2,980,500.00		1,141,344.96		4,761,935.17
	NO Teal	14		1090		2,922,700.13	2,900,000.00		1,141,344.90		4,701,933.17
Fund Equities:						0.000.004.00				4 555 005 50	4 400 000 70
Unobligated Balances (Unexpired)						-2,688,831.29				-1,555,935.56	
Accounts Payable						-9,348.84				27,334.01	-36,682.85
Undelivered Orders						-224,600.00				3,367,756.59	-3,592,356.59
	Subtotal	14		1696		-0-	2,980,500.00		1,141,344.96	1,839,155.04	-0-
Special Fund Accounts											
Land Acquisition, United States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5020		106,970,013.35	73,955,595.00		98,160,571.12		82,765,037.23
Accounts Receivable						84,160.49				-562,139.45	646,299.94
Unfilled Customer Orders						355,638.91				-2,893,641.05	3,249,279.96
Fund Equities:											
Unobligated Balances (Unexpired)						-54,608,946.26				4,128,803.12	-58,737,749.38
Accounts Payable						6-2,268,172.70				-1,643,407.11	-624,765.59
Undelivered Orders						6-50,532,693.79				-23,234,591.63	
	Subtotal	14		5020		-0-	73,955,595.00		98,160,571.12	-24,204,976.12	
	Oubiolai	17	L	0020		-0-	70,000,000.00	1	30, 100,37 1.12	27,207,370.12	-0-

Appropriation On Friend Assessed			Λ				ina balances - (ı	ı	
Appropriation Or Fund Account	1	D.	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
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						6-14,373,816.80				2,826,101.61	-17,199,918.41
Undelivered Orders						⁶ -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:											
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:	ino rear	14		5050		2,003,001.23	2,019,474.00		3,039,305.44		2,303,709.07
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
Gridelivered Graeis	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							2,0 10, 11 1100		0,000,000.11	110,001100	·
Fund Resources:	N. V			5004		0.400.040.70	0.005.005.00		5 070 050 00		4 040 004 54
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	-4,104,091.41
Undelivered Orders						-319,724.73				265,915.43	-585,640.16
Ondelivered Orders	Subtotal	14		5091		-013,724.73	6,985,265.00		5,673,853.22	1,311,411.78	-303,040.10
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service							0,000,200.00		0,010,000.22	.,,	·
Fund Resources:	No Voor	14		5000		026 002 75	274 227 00		40.040.54		1 000 110 11
Undisbursed Funds Fund Equities:	No Year	14		5092		936,992.75	374,337.90		42,912.54		1,268,418.11
Unobligated Balances (Unexpired)						-628,527.71				329,671.42	-958,199.13
Accounts Payable						-4,315.33				-4,315.33	-500,155.10
Undelivered Orders						-304,149.71				6,069.27	-310,218.98
Shachvered States	Subtotal	14		5092		-0-	374,337.90		42,912.54	331,425.36	-0-
Migratory Bird Conservation Account, United States Fish And Wildlife Service				0002		·	31 1,001 100		12,0 1210 1	301,120.00	·
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						⁶ -673,288.39				-354,091.13	-319,197.26
Undelivered Orders						6-13,759,669.91				891,941.47	-14,651,611.38

Association On Final Associat		1	A				iliu Dalalices –				
Appropriation Or Fund Account		D.	ept	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ері Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiuc	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year⁴
		riog	110111								
	Subtotal	14		5137		-0-	43,803,108.64		41,164,492.92	2,638,615.72	-0-
Federal Aid In Fish Restoration And Management, United							, ,		, ,	, ,	
States Fish And Wildlife Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5138		0.20					0.20
Fund Equities:											
Unobligated Balances (Unexpired)						-0.20					-0.20
	Subtotal	14		5138		-0-					-0-
Cooperative Endangered Species Conservation Fund, United											
States Fish And Wildlife Service											
Fund Resources:				5440		101 010 017 17	22 227 222 22		44,000,004,07		400.050.000.40
Undisbursed Funds	No Year	14		5143		121,946,017.47	29,337,062.00		44,923,681.07		106,359,398.40
Fund Equities:						05 070 057 45				00 700 000 45	04 004 007 00
Unobligated Balances (Unexpired)						-95,673,657.15				-60,792,030.15	-34,881,627.00
Accounts Payable Undelivered Orders						⁶ -3,136,568.62 ⁶ -23,135,791.70				-1,003,361.24 46,208,772.32	-2,133,207.38 -69,344,564.02
Undelivered Orders	Subtotal	14		5143		°-23,135,791.70 -0-	29,337,062.00		44,923,681.07	-15,586,619.07	-09,344,304.02
Lahontan Valley And Pyramid Lake Fish And Wildlife Fund,	Subiolai	14		3143		-0-	29,337,002.00		44,923,001.07	-10,000,019.07	-0-
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:	110 1001			0107		107,100.10	1,000.00		10,010.00		00,010.00
Unobligated Balances (Unexpired)						-107,465.13				-41,819.30	-65,645.83
J	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						6-1,436,011.95				-172,380.52	-1,263,631.43
Undelivered Orders						6-24,605,510.85				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:	1331-2004	14		JZJZ		4,503,020.32	3,700,022.92		3,031,010.49		4,024,004.70
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

Appropriation On Freed Assessed	J		٨٥٥٥٠٠٠				ind balances - (I	1	
Appropriation Or Fund Account		D/	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
		rtog	110111								
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:	N V	44		5.475		44 504 700 00			5 700 500 45		0.700.400.05
Undisbursed Funds	No Year	14		5475		14,501,723.00			5,763,596.15		8,738,126.85
Fund Equities:						054.044.40				400 500 40	202 242 24
Unobligated Balances (Unexpired)						-851,644.13				-488,596.12	-363,048.01
Accounts Payable						-238,290.83				-7,462.32 5,007,537,74	-230,828.51
Undelivered Orders	0	44		F 47F		-13,411,788.04				-5,267,537.71	-8,144,250.33
Cooperative Endangered Species Conservation Fund, From	Subtotal	14		5475		-0-			5,763,596.15	-5,763,596.15	-0-
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:	110 100			00		30, 10 1, 1 10.1 0	01,100,100.00		10,112,220.02		02,000,021.10.
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	-0-
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:	N - V -	1.4		E400		20 024 020 07	400,000,00		474 040 50		20 070 700 45
Undisbursed Funds	No Year	14		5496		39,931,239.97	-180,688.00		471,819.52		39,278,732.45
Fund Equities:						30 020 607 04				16 404 604 07	22 406 002 64
Unobligated Balances (Unexpired) Landowner Incentive Program, U.S. Fish And Wildlife Service						-39,920,687.91				-16,424,684.27	-23,496,003.64
- 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
Undelivered Orders						-22.00				15,771,167.02	-15,771,189.02

Appropriation On French Associate		T .	Λ		- 1241	ilolis, Outlays, t		Oontinaca	ı	T	
Appropriation Or Fund Account	l	_		nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
T***-	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year⁴
		Reg	From				-				
		l									
	Subtotal	14		5496		-0-	-180,688.00		471,819.52	-652,507.52	-0-
Trust Fund Accounts											
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		5-6,937,891.62
Accounts Receivable						475,630,341.00				-36,992,012.33	512,622,353.33
Fund Equities:						0,000,0 0				33,332,312.33	0.2,022,000.00
Unobligated Balances (Unexpired)						-138,295,417.13				10,882,554.45	-149,177,971.58
										, ,	
Accounts Payable	1					⁶ -15,669,441.28				25,415,309.15	-41,084,750.43
Undelivered Orders		J				6-324,014,045.05				-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						6-213,090.65				-147,010.34	-66,080.31
Undelivered Orders						6-2,141,868.46				-1,506,645.56	-635,222.90
Office livered Officers	Subtotal	14		8216		-0-	2,337,802.81		3,911,626.83	-1,573,824.02	-0
T	Subtotal	14		0210		-U-		20.050.000.00			
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	
National Park Service											
General Fund Accounts											
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:	110 100					00,001,11101	200,000.00		2,000, 120.00		00,102,000.01
Unobligated Balances (Unexpired)						-31,406,961.71				-30,071,644.62	-1,335,317.09
Accounts Payable						-60,765.01					-46,193.26
,						,				-14,571.75	,
Undelivered Orders				4004		-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	1										
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
Shadiiyolda Oladid	Subtotal	14		1034		-2,044,032.30 -0-	25,305,000.00		24,932,545.62	372,454.38	-2,340,430.70
Operation Of The National Park System, National Park	Jubiolai	14		1034		-0-	20,300,000.00		24,932,343.02	312,434.30	-0-
Service											
Fund Resources:		l		4000			04 000 0== 00	400	00 044 :00 00		00.040.000.40
Undisbursed Funds	2003-2004	14		1036			84,888,075.00				63,613,066.12
•											
	2003 2002-2003	5				46,630,028.66	1,468,797,354.00		1,289,294,414.15 33,820,146.86		179,502,939.85 12,809,881.80

Appropriation Or Fund Assessed	ı		Λοος		1		ina balances - (1	Ī		
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
		Reg	FIOIII								
	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	
Transfer To	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
3 .,	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
Shadiiyorda Shadio	Subtotal	14		1036		-0-	1,564,492,722.00		1,572,810,778.72	-8,318,056.72	-0-
Construction, National Park Service							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,.	5,515,55511	·
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:										00 070 005 00	200 100 250 17
Unobligated Balances (Unexpired)						6-375,816,241.80				-39,679,985.63	-336,136,256.17
Accounts Payable						6-87,141,353.86				17,306,303.07	-104,447,656.93
Undelivered Orders	Subtotal	14		1039		⁶ -267,915,171.61 -0-	316,524,520.00		322,894,730.14	33,030,035.33 -6,370,210.14	-300,945,206.94 -0-
National Recreation And Preservation, National Park Service	Subiolai	14		1039		-0-	310,324,320.00		322,034,730.14	-0,370,210.14	-0-
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											
- Continued Fund Resources - Continued:											
Undisbursed Funds – Continued											
Chalabaraca i unua Contunuca	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

Appropriation Or Fund Account			Λοοοιι	nt Symbol	7 1 1 1	iioiis, Outidys, t		Jonanaca			
Appropriation of Fund Account	1	D		it Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
T:u -	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	,	Reg	From				•	, ,			
	No Year					2,023,400.17			-29,192.71		2,052,592.88
Accounts Receivable						500.00				250.00	250.00
Fund Equities:											
Unobligated Balances (Expired)						-3,997,540.89				-951,981.15	-3,045,559.74
Unobligated Balances (Unexpired)						-780,753.69				38,395.54	-819,149.23
Accounts Payable						-2,036,220.79				382,586.50	-2,418,807.29
Undelivered Orders						-35,573,600.17				3,130,254.57	-38,703,854.74
Office livered Officers	Cubtotal	11		1040			64 266 464 00		E7 04E 602 40		-0-
	Subtotal	14		1042		-0-	61,266,164.00		57,845,693.42	3,420,470.58	-0-
Historic Preservation Fund, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		1046		209,825.04					209,825.04
Fund Equities:											
Unobligated Balances (Unexpired)						-209,825.04					-209,825.04
	Subtotal	14		1046		-0-					-0-
United States Park Police, National Park Service						Ĭ					
Fund Resources:											
Undisbursed Funds	2003	14		1049			77,921,198.00		69,642,381.91		8,278,816.09
Ondispursed Funds		14		1049		5 050 004 00	11,921,190.00		' '		
	2002					5,656,001.63			5,209,866.87		446,134.76
	2001					625,825.63			72,317.31		553,508.32
	No Year					12,930,375.55			11,140,644.11		1,789,731.44
Fund Equities:											
Unobligated Balances (Expired)						-435,686.77				113,253.28	-548,940.05
Unobligated Balances (Unexpired)						-6,639,085.32				-6,477,989.07	-161,096.25
Accounts Payable						-5,784,299.12				450,928.58	-6,235,227.70
Undelivered Orders						-6,353,131.60				-2,230,204.99	-4,122,926.61
511451175154 514515	Subtotal	14		1049		-0-	77,921,198.00		86,065,210.20	-8,144,012.20	-0-
	Oubtotal	17		1043		· ·	77,321,130.00		00,000,210.20	0,144,012.20	· ·
Special Fund Assessets											
Special Fund Accounts											
Land Acquisition And State Assistance, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5035		399,170,007.46	199,284,458.00		140,277,858.51		458,176,606.95
Transfer To:											
Corps Of Engineers	No Year	96	14	5035		12,402,637.20			3,183,312.68		9,219,324.52
Accounts Receivable						1,641,636.88				722,289.58	919,347.30
Unfilled Customer Orders						9,078,950.51				4,791,792.49	4,287,158.02
Fund Equities:						3,5. 3,500.01				.,. 5 .,7 52.10	.,_0.,100.02
Unobligated Balances (Unexpired)						-243,868,920.11				-20,173,456.55	-223,695,463.56
Accounts Payable						-243,606,920.11 -941,252.70				4,712,274.43	-5,653,527.13
,											
Undelivered Orders		4.		5005		-177,483,059.24	400 004 452 22		410.101.131.13	65,770,386.86	-243,253,446.10
	Subtotal	14		5035		-0-	199,284,458.00		143,461,171.19	55,823,286.81	-0-
Operation And Maintenance Of Quarters, National Park											
Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5049		13,781,442.14	15,879,616.72		15,249,898.91		14,411,159.95
Fund Equities:											
Unobligated Balances (Unexpired)						-11,959,187.65				1,008,895.27	-12,968,082.92
Accounts Payable						-788,115.01				-62,074.62	-726,040.39
Undelivered Orders						-1,034,139.48				-317,102.84	-717,036.64
Ondelivered Orders			l		<u> </u>	-1,004,109.40				-317,102.04	-111,000.04

Ai-ti O- Ft At			Λ		<u> </u>	uono, ounajo, c	inu balances - (
Appropriation Or Fund Account		D.	ept	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions³	End Of Fiscal Year ⁴
	Subtotal		TIOIII	5049		-0-	15,879,616.72		15,249,898.91	629,717.81	-0-
Fee Collection Support, National Park System, National Park Service	Captotal			0010		· ·	10,070,010.72		10,210,000.01	020,717.01	· ·
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	
Delaware Water Gap Route 209 Operations, National Park	Subtotal	14		5057		-0-			6.62	-6.62	-0-
Service Sap Route 209 Operations, National Falk											
Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	14		5076		25,457.90	104,523.36		119,250.53		10,730.73
Unobligated Balances (Unexpired)						-25,457.90				-25,457.90	
Accounts Payable				5070						10,730.73	-10,730.73
Recreational Fee Demonstration Program, National Park	Subtotal	14		5076		-0-	104,523.36		119,250.53	-14,727.17	-0-
Service											
Fund Resources:	No Voca	14		5440		244 402 054 54	404 000 704 47		400 500 004 47		240 407 054 54
Undisbursed Funds Fund Equities:	No Year	14		5110		314,183,054.54	124,888,731.47		122,583,934.47		316,487,851.54
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	Subtotal	14		5110		-40,148,353.07 -0-	124,888,731.47		122,583,934.47	18,797,570.82 2,304,797.00	-58,945,923.89 -0-
Historic Preservation Fund, National Park Service	Subtotal	14		3110		-0-	124,000,731.47		122,000,304.47	2,304,737.00	-0-
Fund Resources:											
Undisbursed Funds	2003-2004 2002-2003	14		5140		54,935,042.37	66,564,500.00		14,782,607.35 30,630,037.00		51,781,892.65 24,305,005.37
	2002-2003					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 1998-1999					7,707,757.38 185,874.03			2,349,447.92 12,343.00		5,358,309.46 173,531.03
	1990-1999					163,966.30			12,343.00	163,966.30	173,331.03
	No Year					19,290,882.23	1,987,000.00		10,099,797.62		11,178,084.61
Fund Equities:						2 461 442 05				114 650 45	2 246 704 40
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-3,461,443.25 -22,019,185.70				-114,652.15 5,500,825.66	-3,346,791.10 -27,520,011.36
Accounts Payable						-253,373.77				-238,764.77	-14,609.00
Undelivered Orders	ا بیدادی	14		E140		-104,674,768.47	60.554.500.00		70 505 040 57	-13,325,521.61	-91,349,246.86
Transportation Systems Fund, National Park Service	Subtotal	14		5140		-0-	68,551,500.00		76,565,646.57	-8,014,146.57	-0-
Fund Resources:											
Undisbursed Funds	No Year	14		5164		1,646,847.06	5,679,937.66		4,924,109.96	004.000.00	2,402,674.76
Unfunded Contract Authority Fund Equities:						861,022.38				861,022.38	
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

Appropriation Or Fund Account		1	Δοςοιμ	nt Symbol	<u>- p</u>	ilolis, Outlays, t		Jonanaca			
Appropriation of Faria Account		Dr	ept	iii Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1401)	Transactions ³	Fiscal Year⁴
		ricg	110111								
	Subtotal	14		5164		-0-	5,679,937.66		4,924,109.96	755,827.70	0
Concessioner Improvement Associate National Bark Comice	Subtotal	14		3104		-0-	3,073,337.00		4,324,103.30	133,021.10	-0-
Concessioner Improvement Accounts, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5169			28,864,896.00		34,029,031.00		
Funds Held Outside The Treasury	No Year	1				57,654,174.00		-5,164,135.00			52,490,039.00
Fund Equities:											
Unobligated Balances (Unexpired)						-57,654,174.00				-5,164,135.00	-52,490,039.00
	Subtotal	14		5169		-0-	28,864,896.00		34,029,031.00	-5,164,135.00	-0-
National Maritime Heritage Grants Program, National Park											
Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5244		56,087.49					56,087.49
Fund Equities:	No real	17		0244		00,007.43					00,007.40
·						-56,087.49				-17,500.00	-38,587.49
Unobligated Balances (Unexpired)						-30,007.49					
Undelivered Orders	0.1.1.1	44		5044						17,500.00	-17,500.00
	Subtotal	14		5244		-0-					-0-
National Park Passport Program, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5262		31,030,089.64	16,845,665.18		10,890,540.31		36,985,214.51
Fund Equities:											
Unobligated Balances (Unexpired)						-27,749,233.35				3,070,006.07	-30,819,239.42
Accounts Payable						-460,595.48				204,938.20	-665,533.68
Undelivered Orders						-2,820,260.81				2,680,180.60	-5,500,441.41
	Subtotal	14		5262		-0-	16,845,665.18		10,890,540.31	5,955,124.87	-0-
Glacier Bay National Park, National Park Service	Oubtotal	17		0202		O	10,040,000.10		10,000,040.01	0,000,124.01	ď
Fund Resources:											
Undisbursed Funds	2002	11		E440			064 554 77		775 025 50		185,616.18
Ondispursed Funds	2003	14		5412		000 000 70	961,551.77		775,935.59	44.040.40	
E 15 W	2002					203,822.70			190,149.55	11,010.18	2,662.97
Fund Equities:											
Unobligated Balances (Expired)						-11,010.18				102,310.79	-113,320.97
Accounts Payable						-4,655.20				67,640.01	-72,295.21
Undelivered Orders						-188,157.32				,	-2,662.97
	Subtotal	14		5412		-0-	961,551.77		966,085.14	-4,533.37	-0-
Park Concessions Franchise Fees, National Park Service											
Fund Resources:											
Undisbursed Funds	No Year	14		5431		51,188,900.81	25,120,470.26		11,718,797.99		64,590,573.08
Fund Equities:											
						-42.799.339.34				11.529.084.97	-54,328,424.31
											-199,521.41
•						,				,	
5401170104 014010	Subtotal	14		5431			25 120 470 26		11 718 797 00		-N-
Urban Park And Recreation Fund From Land And Water	Gubtotal	'-		0701		-0-	20,120,470.20		11,710,737.33	10,701,012.21	-0-
	No Veer	14		E 476		10 004 449 00			1 165 700 10		15 720 740 40
	ino rear	14		34/0		19,904,418.22			4,100,700.12		13,730,718.10
						40 004 445 55				4 405 700 10	4= =00 =10 :0
Undelivered Orders		l	1	l							-15,738,718.10
	Subtotal	14		5476		-0-			4,165,700.12	-4,165,700.12	-0-
Historic Preservation Fund, From Land And Water			1								
· · · · · · · · · · · · · · · · · · ·											
Fund Resources:											
Undelivered Orders Park Concessions Franchise Fees, National Park Service Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Urban Park And Recreation Fund, From Land And Water Conservation Fund, National Park Service Fund Resources: Undisbursed Funds Fund Equities: Undelivered Orders Historic Preservation Fund, From Land And Water Conservation Fund, From Land And Water	Subtotal No Year Subtotal No Year Subtotal	14 14 14		5412 5431 5431 5476 5476		-188,157.32	961,551.77 25,120,470.26 		966,085.14 11,718,797.99 	67,640.01 -185,494.35 -4,533.37 	-2,662 64,590,573 -54,328,424

Appropriation Or Fund Account	I		Λ	nt Symbol	•	<u> </u>				1	1
Appropriation Or Fund Account		D,	Accou	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	ερι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
Undisbursed Funds	No Year	14		5477		3,136,020.95			2,442,171.57		693,849.38
Fund Equities:						00.00				005 000 00	005 704 70
Unobligated Balances (Unexpired)						-62.32				205,699.38	-205,761.70
Accounts Payable Undelivered Orders						-700.50				-700.50	400.007.00
Undelivered Orders	Subtotal	14		5477		-3,135,258.13			2,442,171.57	-2,647,170.45 -2,442,171.57	-488,087.68 -0-
Federal Infrastructure Improvement, From Land And Water Conservation Fund, National Park Service	Subtotal	14		3477		-0-			2,442,171.07	-2,442,171.37	-0-
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 Voor	69	14	5481	5	247 244 20			20 227 20		297,083.94
Administration Fund Equities:	No Year	69	14	5481	5	317,311.32			20,227.38		297,083.94
Unobligated Balances (Unexpired)						-10,989,100.01				-5,949,615.34	-5,039,484.67
Accounts Payable						-317,863.25				-256,690.30	-5,039,464.07
Undelivered Orders						-14,456,921.51				-5,637,441.84	-8,819,479.67
Officerive ed Officers	Subtotal	14		5481		-0-			11,843,747.48	-11,843,747.48	-0,013,473.07
Educational Expenses, Children Of Employees, Yellowstone National Park, National Park Service	Subtotal	14		3401		-0-			11,040,747.40	-11,040,747.40	-0-
Fund Resources:				5000		000 070 44	4 000 007 45		4 070 070 04		050 000 05
Undisbursed Funds	No Year	14		5663		603,676.44	1,020,397.45		1,273,270.84		350,803.05
Fund Equities:						-337,791.55				-337,543.08	-248.47
Unobligated Balances (Unexpired) Accounts Payable											-248.47 -10,554.58
Undelivered Orders						-11,557.38 -254,327.51				-1,002.80 85,672.49	-10,554.58 -340,000.00
Undelivered Orders	Subtotal	14		5663		-254,327.5 I -0-	1,020,397.45		1,273,270.84	-252,873.39	-340,000.00 -0-
Payment For Tax Losses On Land Acquired For Grand Teton National Park, National Park Service	Subtotal	14		3003		-0-	1,020,397.45		1,273,270.04	-252,673.39	-0-
Fund Resources:	N- V	14		FCCC			45 000 00		45,000,00		
Undisbursed Funds	No Year	14		5666			15,068.83		15,068.83		
Public Enterprise Funds											
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
Ondisbursed Funds	No rear	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
Onobilgated Dalatioes (Ottexpired)	Subtotal	14		4195		-00.00 -0-			-1,390,174.00	1,390,174.00	-1,350,224.00 -0-
	Subtotal	17				-0-			1,000,174.00	1,000,174.00	-0-
Trust Fund Accounts											
Donations, National Park Service											
Fund Resources:											

Appropriation Or Fund Account			Λοοοιι	nt Symbol	-	iioiis, Outlays, t		Jonanaca	1		
Appropriation of 1 and Account	ı	De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVCt)	Transactions ³	Fiscal Year⁴
		Neg	110111								
Undisbursed Funds	No Year	14		8037		37,792,498.63	28,966,193.44		16,465,715.07		50,292,977.00
	NO Teal	14		0037		31,192,490.03	20,900, 193.44		10,400,710.07		30,292,977.00
Fund Equities:						00 540 405 05				1051 501 00	04 504 007 74
Unobligated Balances (Unexpired)						-30,543,125.85				4,051,501.89	-34,594,627.74
Accounts Payable						-937,821.06				-339,066.80	-598,754.26
Undelivered Orders						-6,311,551.72				8,788,043.28	-15,099,595.00
	Subtotal	14		8037		-0-	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	Jubiolai			0002		-0-	1,007.01		0,000.70	7 30.00	-0-
Fund Resources:											
Undisbursed Funds	No Voor	14		0015		4 420 076 62			123,452.28		4,309,524.35
	No Year	14		8215		4,432,976.63			123,432.20		4,309,324.33
Transfer To:											
Department Of Transportation, Federal Highway	N V	00		0045	_	204 204 20			40 400 70		005 700 40
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							4,422,367,973.43	39,050,000.00	4,464,695,127.71	-3,277,154.28	
Total, Florizata Villano Zala Fanto							1, 122,001,010110	00,000,000.00	1,101,000,121111	0,2.1,101.20	
Indian Affairs											
indian Affairs											
5 60 11 45											
Bureau Of Indian Affairs											
General Fund Accounts											
			1								
Operation Of Indian Programs, Bureau Of Indian Affairs											
Fund Resources:			1								
Undisbursed Funds	2003-2004			2100			81,800,711,161.59		1,359,149,740.14		441,561,421.45
	2002-2003		1			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		1			10,932,592.03			1,829,506.97		9,103,085.06
	1998-1999		1			6,562,330.56			138,704.90	94,970,000.00	1,453,625.66
	1997-1998		1			2,428,581.09			5,571.14	92,423,009.95	1,700,020.00
	No Year		1			2,420,501.09 41,599,189.13	54,225,614.00	-2,900,000.00		°2,423,009.93	36,376,632.22
Accounts Passivable	ino rear		1			, ,	34,223,014.00	-2,900,000.00	00,040,170.91	4 046 000 04	
Accounts Receivable			1			11,056,878.61				-1,946,280.04	13,003,158.65
Unfilled Customer Orders			1			15,311,003.65				-137,169,793.58	152,480,797.23
Fund Equities:			1								
Unobligated Balances (Expired)			1			-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

4 :: 05 14 :	1	1			priu	tiono, outlayo, t	and Balances - (Jonanaca		I	
Appropriation Or Fund Account		_		nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
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
Gridenvered Gradia	Subtotal	14		2100		-0-	1,854,936,775.59	-2,900,000.00	1,880,134,385.75	-28,097,610.16	-N-
White Earth Economic Development And Tribal Government	Cubiciai	''		2100		, and the second	1,001,000,110.00	2,000,000.00	1,000,101,000.10	20,007,010.10	v
Fund, Bureau Of Indian Affairs											
Fund Resources: Undisbursed Funds	Na Vasa	44		2204		004 004 40	2 404 500 45		2 455 002 04		EE7 000 70
Fund Equities:	No Year	14		2204		221,661.19	3,491,506.15		3,155,803.61		557,363.73
Unobligated Balances (Unexpired)						-140,258.79				342,445.38	-482,704.17
Accounts Payable						1,071.38				342,443.30	1,071.38
Undelivered Orders						-82,473.78				-6,742.84	-75,730.94
Chachvarou Chach	Subtotal	14		2204		-0-	3,491,506.15		3,155,803.61	335,702.54	-0-
Construction, Bureau Of Indian Affairs	0 0.01010.						2, 12 1,222112		3,123,222		•
Fund Resources:											
Undisbursed Funds	2000-2001	14		2301		527,091.23			7,111.37		519,979.86
	No Year					334,228,405.12	331,725,862.00	-9,681,000.00	205,309,886.28		450,963,380.84
Transfer To:											
Interior, Bureau Of Reclamation	No Year	14	14	2301	6	18,682,135.79		9,681,000.00	15,643,740.25		12,719,395.54
Funds Held Outside The Treasury	No Year	1				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:						507.407.50				44.050.40	540.040.00
Unobligated Balances (Expired)						-507,197.53				11,852.13	-519,049.66 -225,162,620.13
Unobligated Balances (Unexpired) Accounts Payable						-148,747,653.16 -25,593,699.78				76,414,966.97 -6,010,312.79	-225, 162,620.13 -19,583,386.99
Undelivered Orders						-204,816,362.76				18,929,298.05	-223,745,660.81
Olidelivered Olders	Subtotal	14		2301		-204,010,302.70	331,725,862.00		220,960,737.90	110,765,124.10	-223,743,000.01
Indian Land And Water Claim Settlements And Miscellaneous	Oubtotal	17		2001		Ů	001,720,002.00		220,300,707.30	110,700,124.10	v
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		9,098,365.37
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	0			0000		-435,546.90				26,984.43	-462,531.33
	Subtotal	14		2303		-0-	57,572,332.00		57,424,207.07	148,124.93	-0-
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		71,781.43
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	-0-
Indian Direct Loan Program Account, Bureau Of Indian											
Affairs Department Of The Interior											
Fund Resources:		ļ	<u> </u>	L							

Appropriation Or Fund Account			Accoun	nt Symbol		<u> </u>	iliu Dalalices – V				
Appropriation Or Fund Account	Period Of	De	ept		Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Undisbursed Funds Indian Guaranteed Loan Program Account, Bureau Of Indian Affairs	2003	Reg 14	From	2627			4,649,887.00		4,649,887.00		
Fund Resources: Undisbursed Funds	2003 2002 2001 2000 1999 1998	14		2628		2,991,003.31 1,524,979.36 459,634.31 989,028.64 2,297,338.64	6,294,478.00		3,311,156.31 1,133,340.75 -5,047.50	92,297,338.64	2,983,321.69 1,857,662.56 1,530,026.86 459,634.31 989,028.64
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	14		2628		-3,315,925.08 -25,851.86 -4,920,207.32 -0-	6,294,478.00		4,439,449.56	-1,409,040.87 676,360.65 290,370.02 1,855,028.44	-1,906,884.21 -702,212.51 -5,210,577.34 -0-
Special Fund Accounts											
Operation And Maintenance Of Quarters, Bureau Of Indian Affairs ¹⁰ Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	14		5051		5,029,826.67 -3,478,245.44	4,839,323.56		4,619,265.04	80.844.55	5,249,885.19 -3,559,089.99
Accounts Payable Undelivered Orders	Subtotal	14		5051		-3,476,243.44 -398,442.32 -1,153,138.91 -0-	4,839,323.56		4,619,265.04	304,557.21 -165,343.24 220,058.52	-9,535,069,93 -702,999.53 -987,795.67
Indian Arts And Crafts Fund, Bureau Of Indian Affairs ¹⁰ Fund Resources:										220,000.02	·
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	14		5130		203,846.99 -173,611.73 -5,018.68	54,473.92 		132,469.64	-76,572.22 -399.16	125,851.27 -97,039.51 -4,619.52
Undelivered Orders	Subtotal	14		5130		-25,216.58 -0-	54,473.92		132,469.64	-1,024.34 -77,995.72	-24,192.24 -0-
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs (T) ¹¹ Fund Resources:											
Undisbursed Funds Investments In Public Debt Securities Fund Equities:	No Year	14		5240		3,264,042.94 28,395,000.00	21,868,893.57	348,000.00 -348,000.00	23,882,312.68		1,598,623.83 28,047,000.00
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	14		5240		-28,807,013.37 -1,392,068.59 -1,459,960.98 -0-	21,868,893.57		23,882,312.68	-2,714,873.56 -182,250.83 883,705.28 -2,013,419.11	-26,092,139.81 -1,209,817.76 -2,343,666.26
Alaska Resupply Program, Bureau Of Indian Affairs Fund Resources: Undisbursed Funds	No Year			5240		-0- 2,885,759.39	1,356,017.79		1,671,130.47	-2,013,413.11	2,570,646.71
Uliulanulaeu Fuliua	ino real	14		J24Z	L	2,000,109.39	1,300,017.79		1,071,130.47		2,570,046.7

Ai-ti O- Fi At	-		Λ			lions, Oullays, a		1		1	
Appropriation Or Fund Account		D	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	eρι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tido	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1100)	Transactions ³	Fiscal Year4
		- 3									
Fund Equities:											
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											
Fund Resources:							2 222 522 22				0.000.500.00
Undisbursed Funds	No Year	14		5505			2,980,500.00				2,980,500.00
Fund Equities:										0.000.500.00	0.000.500.00
Unobligated Balances (Unexpired)	Cubtotal	11		EENE		-0-	2.000.500.00			2,980,500.00	-2,980,500.00
Power Systems, Indian Irrigation Projects, Bureau Of Indian	Subtotal	14		5505		-0-	2,980,500.00			2,980,500.00	-0-
Affairs ¹⁰ Affairs											
Fund Resources:											
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	110 100.			00.0		35,243,000.00		5,044,000.00			40,287,000.00
Fund Equities:						35,2 15,333.53		3,5 : 1,555.55			10,201,000.00
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-
Public Enterprise Funds											
Revolving Fund For Loans, Liquidating Account, Bureau Of											
Indian Affairs											
Fund Resources:	Na Vasa	14		4400		2 744 002 40			2 405 204 54	70 744 000 40	2 405 004 54
Undisbursed Funds Fund Equities:	No Year	14		4409		3,711,803.18			-3,185,291.54	⁷ 3,711,803.18	3,185,291.54
Unobligated Balances (Unexpired)						-3,711,803.18				-526,511.64	-3,185,291.54
Onobligated Balances (Onexpired)	Subtotal	14		4409		-3,711,003.10 -N-			-3,185,291.54	3,185,291.54	-3,165,291.54 -0-
Indian Loan Guaranty And Insurance Fund, Liquidating	Subtotal	14		4403		-0-			-0,100,231.04	3,103,231.34	-0-
Account, Bureau Of Indian Affairs											
Fund Resources:											
Undisbursed Funds	No Year	14		4410		2,511,463.81	1,000,000.00		-1,444,072.96	⁷ 2,511,463.81	2,444,072.96
Indian Loan Guaranty And Insurance Fund, Liquidating											
Account, Bureau Of Indian Affairs – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				4440		-2,511,463.81	4 000 000 00			-67,390.85	-2,444,072.96
T. I. I. D	Subtotal	14		4410		-0-	1,000,000.00	0.000.002.22	-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	
Departmental Offices											
Departmental Offices											
Departmental Management											

Appropriation Or Fund Account			Ассоци	nt Symbol	-	iioiis, Outlays, t		Jonanaca			
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
General Fund Accounts											
Salaries And Expenses, Departmental Management Fund Resources:											
Undisbursed Funds	2003 2002 2001 2000 1999 1998 No Year	14		0102		2,837,156.57 857,453.94 -36,442.64 -435,732.90 422,352.09 3,256,135.47	72,520,358.00	2,900,000.00	71,323,572.98 2,671,958.72 474,725.44 -75,137.95 -323,109.70 9,041.29 2,335,917.59	413,310.80	1,196,785.02 165,197.85 382,728.50 38,695.31 5-112,623.20
Accounts Receivable Unfilled Customer Orders Fund Equities:	110 100.					65,536,686.19 64,669,817.54				2,974,979.70 219,875.09	2,561,706.49 4,449,942.45
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	14		0102		-962,346.18 -471,642.33 -6,671,925.28 -9,001,512.47	72,520,358.00	2,900,000.00	76,416,968.37	441,495.54 1,764,123.79 -3,644,122.07 -3,166,273.22 -996,610.37	-1,403,841.72 -2,235,766.12 -3,027,803.21 -5,835,239.25
Salaries And Expenses, Special Foreign Currency Program, Office Of The Secretary, Interior Fund Resources:	Cubiciai	17		0102		0	72,020,000.00	2,300,000.00	70,410,500.07	330,010.01	· ·
Undisbursed Funds Transfer To:	No Year	14		0105		118,712.76		1,330,644.28			1,449,357.04
Interior, National Park Service Interior, United States Fish And Wildlife Service Interior, Office Of Surface Mining Reclamation	No Year No Year	14 14	14 14	0105 0105	10 16	436,576.51 623,172.31		-436,576.51 -623,172.31			
And Enforcement Fund Equities:	No Year	14	14	0105	18	270,895.46		-270,895.46			
Unobligated Balances (Unexpired) Oil Spill Emergency Fund, Office Of The Secretary, Interior	Subtotal	14		0105		-1,449,357.04 -0-					-1,449,357.04 -0-
Fund Resources: Undisbursed Funds	No Year	14		0119		5,024.58					5,024.58
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	14		0119		-5,024.58 -0-					-5,024.58 -0-
Management Of Federal Lands For Subsistence Uses, Departmental Management Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	14		0124		1,729,718.25			527,056.68		1,202,661.57
Accounts Payable Undelivered Orders	Subtotal	14		0124		-106,734.25 -1,622,984.00 -0-			527,056.68	-87,592.05 -439,464.63 -527,056.68	-19,142.20 -1,183,519.37 -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-		1	-15,000,000.00	15,000,000.00	-0

					- p e.	,	ind Balances -				
Appropriation Or Fund Account	ı	_		nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		Reg	FIOIII								
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:	1330 2000	17		0140		0,402,141.00			404,570.00		0,001,110.41
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-
Special Fund Accounts											
Priority Land Acquisitions, Land Exchanges, And											
Maintenance, Office Of The Secretary											
Fund Resources:											
Undisbursed Funds	2000-2003 1998-2001	14		5039		22,206,430.35 837,283.01			4,366,948.60 -4,008,725.74		17,839,481.75 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
Formula de a Destanation Association (CFF) of The Connection	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:	INU TEAT	14		3233		4,302,344.00			1,002,000.90		3,330,000.10
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-
Intragovernmental Funds											
Working Capital Fund, Departmental Management											
Fund Resources:											
Undisbursed Funds	1999-2001	14		4523		7,045,355.99			207,507.55		6,837,848.44
Working Capital Fund, Departmental Management –	No Year					142,951,111.82			-167,730,755.33		310,681,867.15
Continued											
Fund Resources – Continued: Accounts Receivable						A2 707 E2F 0A				00 567 704 40	00 450 750 04
Unfilled Customer Orders						43,727,535.24 3,267,220.71				23,567,781.43 -23,247,549.43	20,159,753.81 26,514,770.14
Fund Equities:						3,201,220.11				-23,241,349.43	20,014,770.14
Unobligated Balances (Expired)						-2,572,562.16				64,966.48	-2,637,528.64
Unobligated Balances (Expired) 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-
Trust Fund Accounts											
Trast Fund Accounts											

Assessminting On French Assessmit			Λ · ·		P P T G	ilolis, Outlays, t		Jonanaca		1	
Appropriation Or Fund Account		_		nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	. ,	Transactions ³	Fiscal Year ⁴
Gifts And Bequest, Take Pride In America, Department Of											
The Interior											
Fund Resources:											
Undisbursed Funds	No Year	14		8369		7,433.75					7,433.75
Fund Equities:											
Unobligated Balances (Unexpired)						-7,433.75					-7,433.75
	Subtotal	14		8369		-0-					-0-
Total, Departmental Management							72,520,358.00	2,900,000.00	-103,183,173.14	178,603,531.14	
Insular Affairs											
General Fund Accounts											
Administration Of Territories, Interior											
Fund Resources:											
Undisbursed Funds	2003	14		0412			5,260,582.00		4,817,575.86		443,006.14
Ondisbursed Funds	2003	14		0412		410,844.66	3,200,302.00		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	3				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
Fund Equities:											
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	-0-
Trust Territory Of The Pacific Islands, Interior											
Fund Resources:	N V	4.4		0444		44 400 040 00			0.500.004.05		40 000 000 40
Undisbursed Funds	No Year	14		0414		14,402,913.98			3,569,831.85		10,833,082.13
Fund Equities:						-727,226.78				-114,089.80	-613.136.98
Unobligated Balances (Unexpired) Accounts Payable						-727,226.76 -926,051.00				-114,069.60 -549,965.00	-376,086.00
Undelivered Orders						-12,749,636.20				-2,905,777.05	-9,843,859.15
Shadiiyolda Oladia	Subtotal	14		0414		-12,749,030.20			3,569,831.85	-3,569,831.85	-9,043,039.13
Compact Of Free Association, Interior	Subtotal	1 17		7717		-0-			0,000,001.00	0,000,001.00	-0-
Fund Resources:											
Undisbursed Funds	No Year	14		0415		78,733,855.25	166,412,678.00		190,595,798.43		54,550,734.82
Fund Equities:							, ,				, ,
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	-0-
Micronesian Claims Fund, Trust Territory Of The Pacific Islands, Interior											
Fund Resources:											
Undisbursed Funds	No Year	14	1	0416		192,622.97					192,622.97

					Jpiia	tions, Outlays, a	and Dalances -	Oontinucu			
Appropriation Or Fund Account Title	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
i itie	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Fund Equities: Undelivered Orders Payments To The United States Territories, Fiscal Assistance, Interior	Subtotal			0416		-192,622.97 -0-					-192,622.97 -0-
Fund Resources: Undisbursed Funds	No Year	14		0418			94,821,554.00	-1,821,000.00	93,000,554.00		
Total, Insular Affairs	NO Teal	17		0410			337,136,001.00		363,270,506.36	-27,955,505.36	
Office Of The Solicitor								,,	,	,,,	
General Fund Accounts											
Salaries And Expenses, Office Of The Solicitor, Interior Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Total, Office Of The Solicitor	2003 2002 2001 2000 1999 1998 No Year			0107		3,613,300.69 -194,014.79 82,316.38 -138,417.53 232,504.31 343,048.78 1,512,190.84 521,521.55 -1,187,179.36 -271,437.28 -2,534,684.25 -1,979,149.34	47,462,476.00 47,462,476.00 47,462,476.00		45,319,363.31 3,892,106.63 -79,514.77 -26,422.85 35.32 	232,504.31 -614,333.47 -227,801.22 194,844.83 196.00 -848,712.40 -451,205.19 -1,714,507.14 -1,714,507.14	2,143,112.69 5-278,805.94 5-114,500.02 108,739.23 5-138,452.85 271,633.28 2,126,524.31 749,322.77 -1,382,024.19 -271,633.28 -1,685,971.85 -1,527,944.15
Office Of Inspector General General Fund Accounts Salaries And Expenses, Office Of The Inspector General, Interior Fund Resources: Undisbursed Funds Accounts Receivable	2003 2002 2001 2000 1999 1998			0104		3,942,572.48 1,933.97 72,316.79 145,725.04 52,823.87	35,439,312.00 		31,540,635.33 3,645,240.00 -3,823.98 45,434.93 141,166.05 47,794.57	5,029.30 -324,649.16	3,898,676.67 297,332.48 5,757.95 26,881.86 4,558.99

Appropriation Or Fund Account Account Symbol Balances Appropriation And Transfers Balance Mithdraum											
Appropriation Or Fund Account		De		ii Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1401)	Transactions ³	Fiscal Year ⁴
		1109									
Unfilled Customer Orders		l				100,000.00				3,428.37	96,571.63
Fund Equities:		l				,				.,	,-
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	-0-
Total, Office Of Inspector General							35,439,312.00		35,416,446.90	22,865.10	
, '	İ						, ,		, ,	,	
Natural Resources Damage Assessment And Restoration		l									
g		l									
General Fund Accounts											
Natural Resource Damage Assessment Fund, Natural		,									
Resource Damage Assessment And Restoration, Office Of		ŀ									
The Secretary		ŀ									
Fund Resources:		!		1010		477.000.70	5 500 000 00	4 005 000 74	202 225 42		405.000.50
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:		!		4040		47 400 00		07.500.00	00 000 04		74.000.00
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:	No real	'-	17	1010	21	240.20		240.20			
Unobligated Balances (Unexpired)		l				6-3,000,675.35				1,098,869.88	-4,099,545.23
Accounts Pavable		l				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	-0
		l					.,,		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Special Fund Accounts	1	ŀ									
Special Fully Accounts		l									
Natural Resource Damage Assessment And Restoration	1	ı									
Fund, Office Of The Secretary	1	ļ									
Fund Resources:	1	ŀ									
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:	1	ı									,
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		1,660,548.2
Interior, Bureau Of Land Management	No Year	14	14	5198	11	160,788.64		54,741.36	133,756.00		81,774.0
Interior, Natural Resource Damage Assessment	1	ŀ									
And Restoration Fund, U.S Fish And Wildlife	1	ŀ									
Service	No Year	14	14	5198	16	11,578,420.15		13,808,583.74	10,176,583.32		15,210,420.5
Interior, Bureau Of Indian Affairs	No Year	14	14	5198	20			13,410.00			13,410.00

Appropriation Or Fund Account Account Symbol Polones Appropriation And Transfers Polones With drawn												
Appropriation Or Fund Account Title	Period Of	De	Accour ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of	
Huo	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1134)	Transactions ³	Fiscal Year ⁴	
National Biological Survey Unrealized Discount On Investments	No Year	14	14	5198	27	57,749.82 -165,775.57		-57,578.52 76,887.50	171.30			
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 Undelivered Orders						-528,705.63 -5,658,923.07				29,152.87 -835,280.71	-557,858.50 -4,823,642.36	
Ondelivered Orders	Subtotal	14		5198		-5,050,925.07	22,867,612.05	-1,049,001.27	14,293,177.68	7,525,433.10	-4,623,042.30 -0-	
Total, Natural Resources Damage Assessment And Restoration				0.00			28,369,615.05	-1,049,001.27	, ,	8,442,934.75		
Office Of Special Trustee For American Indians												
General Fund Accounts												
Federal Trust Program, Office Of Special Trustee For American Indians, Office Of The Secretary Fund Resources:												
Undisbursed Funds Transfer To:	No Year	14		0120		66,227,094.79	140,358,700.00	-37,962,034.00	95,157,295.82		73,466,464.97	
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 Unfilled Customer Orders						152,105.43 49,484.29				-770,780.33 -235,175.45	922,885.76 284,659.74	
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	Subtotal	14		0120		-36,826,726.34 -0-	140,358,700.00		122,371,487.73	32,317,838.44 17,987,212.27	-69,144,564.78 -0-	
	Subtotal	14		0120		-0-	140,356,700.00		122,37 1,407.73	17,307,212.27	-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:	ino real	14	14	2100	20			1,231,000.00	0,501,049.55			
Unobligated Balances (Unexpired) Accounts Payable						-11,688,570.01 -95,993.68				-1,109,802.49 64,083.14	-10,578,767.52 -160,076.82	
Undelivered Orders						-95,993.66 -224,344.92				391,988.81	-616,333.73	
2 11 312 2120	Subtotal	14		2103		-0-	7,928,130.00		8,581,860.54	-653,730.54	-0-	
Special Fund Accounts												
Tribal Economic Recovery Funds, Bureau Of Indian Affairs Fund Resources:												

Appropriation Or Fund Account		Account Symbol								D. I. Marii I	Delevere
7 Appropriation of Faira Account	Period Of	De	ept		Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Undisbursed Funds	No Year			5197		-500.00			-500.00		
Tribal Special Fund, Office Of The Special Trustee For American Indians											
Fund Resources:											
Undisbursed Funds	No Year	14		5265			238,089,692.87	90,351,557.51	328,441,029.59		220.79
Unrealized Discount On Investments Investments In Public Debt Securities						-97,331.25 154,573,199.08		42,175.00 -90,393,732.51			-55,156.2 64,179,466.5
Fund Equities:						134,373,199.00		-90,090,702.01			04,179,400.5
Unobligated Balances (Unexpired)						-154,475,867.83				-90,351,336.72	-64,124,531.1
	Subtotal	14		5265		-0-	238,089,692.87		328,441,029.59	-90,351,336.72	-0
Trust Fund Accounts											
Tribal Trust Fund, Office Of The Special Trustee For The American Indians											
Fund Resources:											
Undisbursed Funds Unrealized Discount On Investments	No Year	14		8030		-34,142.44 -19,359.37	119,144,608.29	-570,854.48	118,573,753.81		⁵ -34,142.4 ⁴ -19,359.37
Investments In Public Debt Securities						29,167,158.71		570.854.48			29,738,013.19
Fund Equities:						,,					
Unobligated Balances (Unexpired)						-29,113,656.90				570,854.48	-29,684,511.38
Accounts Payable	Subtotal	14		8030		-0-	119,144,608.29		118,573,753.81	570,854.48	-0-
Bequest Of George C. Edgeter, Relief Of Indigent American Indians, Bureau Of Indian Affairs	Subtotal	14		6030		-0-	119,144,000.29		110,373,733.01	570,654.46	- U
Fund Resources: Undisbursed Funds	No Year	14		8060		480.00			480.00		
Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund											
Fund Resources: Undisbursed Funds	No Year	14		8327		-1,006.17			-1,006.17		
Ortusbursed Fullus	NO Teal	14		0321		-1,000.17			-1,000.17		
Indian Tribal Funds, Bureau Of Indian Affairs											
Fund Resources: Undisbursed Funds	No Year	14		8365		-34,149,314.76			-34,149,314.76		
Chalobarood Fahao	110 1001			0000		01,110,011.70			01,110,011.70		
Cooperative Fund (Papago), Bureau Of Indian Affairs											
Fund Resources: Undisbursed Funds	No Voca	14		8366		12,876.35			12,876.35		
Ondisbuised Funds	No Year	14		0300		12,070.35			12,010.35		
Funds Contributed For The Advancement Of The Indian Race, Bureau Of Indian Affairs Fund Resources:											
Undisbursed Funds	No Year	14		8563		9,831.81			9,831.81		
Total, Office Of Special Trustee For American Indians						-34,127,632.77	505,521,131.16		543,840,498.90	-72,447,000.51	
National Indian Gaming Commission											

Appropriation Or Fund Account Account Symbol Polances Appropriation And Transfer Polances Withdraws Polances											
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Outlova	Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year⁴
	711445	Reg	From				,				
General Fund Accounts											
General Fund Accounts											
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-
Special Fund Accounts											
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	7.004.057.04			-202,747.78	-242,378.84
T. I. N. F	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	
Deductions For Offsetting Receipts											
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	
Memorandum											
Figure in A											
Financing Accounts											
Dublio Entermina Francia											
Public Enterprise Funds											
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	110 1001	''		1100		475,189.72			2,001,710.10	475,189.72	
Fund Equities:						170,100.72				110,100.12	
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	-0-
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Appropriation Or Fund Account		Account Symbol									
Title	Period Of Availability	Req		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
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:	INO TEAL	14		4415		40,797,093.03			-5,704,555.56		54,561,426.41
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
Direct Loan Financing Account, Bureau Of Indian Affairs, Interior	Subtotal	14		4415		-0-			-5,764,333.38	5,764,333.38	-0-
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
Onobligated Balances (Onexpired)	Subtotal	14		4416		-0-			-6,198,653.53	6,198,653.53	-0-
Intragovernmental Funds											
Direct Loans, Loan Financing Account, Bureau Of Reclamation Fund Resources:											
Undisbursed Funds	No Year	14		4547		8,947,607.47		18,193,241.00	19,089,822.65		8,051,025.82
Authority To Borrow From The Treasury							18,906,149.00	-18,906,149.00			
Fund Equities:						0.700.00				2 222 72	00.47
Unobligated Balances (Unexpired) Undelivered Orders						-6,792.93 -8,940,814.54				-6,699.76 -889,881.89	-93.17 -8,050,932.65
Ondenvered Orders	Subtotal	14		4547		-0,340,614.34 -0-	18,906,149.00	-712,908.00	19,089,822.65	-896,581.65	-0,000,932.00
Total, Financing Accounts				-			18,906,149.00		9,208,554.84	12,184,686.16	
				<u> </u>	L						

Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 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.
- 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

- Represents capital transfer to miscellaneous receipts.
- 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.
- 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.
 - 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.

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		03	0102	-564,134.00
14	X	0680	755,977,604.76		603,151,114.00		X	4079	-30,474,000.00
	^	0000	100,011,001.110	102,020, 100.70	330,101,111.00	14	X	4081	-38,146,000.00
						14	X	5430	681,706,114.00
						14	X	5483	-9.935.000.00
14	Х	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	Χ	1039	316,524,520.00	300,926,970.00	15,597,550.00	14	X	1125	10,812,500.00
	,,		0.0,02.,020.00	550,020,010.00	10,001,000.00	14	X	5079	2.285.050.00
						21	03	2020	2,500,000.00
14	Х	1109	826,477,415.71	825,362,958.49	1,114,457.22		X	1125	400,000.00
				,	.,,	14	X	5108	714,457.22
14	Х	1110	11,535,656.00	11,898,156.00	-362,500.00	14	Х	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	Х	1125	847,352,361.00	875,152,361.00	-27,800,000.00	14	Х	1039	-10,812,500.00
				, ,		14	Х	1109	-400,000.00
						14	Х	1110	362,500.00
						14	Х	1116	-100,000.00
						14	Х	1612	-1,587,500.00
						14	Х	2301	14.262.500.00
						14	Х	5020	-1,062,500.00
						14	Χ	5033	-525,000.00
						14	Χ	5035	-27,937,500.00
14	Х	1132	0.00	3,014,819.50	-3,014,819.50	14	Х	5132	-3,014,819.50
14	Χ	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	Χ	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	Х	1612	55,660,724.00	54,073,224.00	1,587,500.00	14	Х	1125	1,587,500.00
14	Х	1641	0.00	38,309,360.00	-38,309,360.00	14	Х	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	Х	2100	-54,600,573.00
14	Х	2301	331,725,862.00	345,988,362.00	-14,262,500.00	14	Х	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	Х	5033	33,757,575.00	33,232,575.00	525,000.00	14	Х	1125	525,000.00
14	Х	5035	199,284,458.00	171,346,958.00	27,937,500.00	14	Х	1125	27,937,500.00
14	Х	5079	0.00	2,285,050.00	-2,285,050.00	14	Х	1039	-2,285,050.00
14	Х	5108	0.00	714,457.22	-714,457.22	14	Х	1109	-714,457.22
14	Х	5132	10,000,000.00	6,985,180.50	3,014,819.50	14	Х	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	Х	5198	-4,750,291.63	0.00	-4,750,291.63		Х	5215	-1,130,000.00
						13	Х	4316	-3,620,291.63
14	Х	5241	38,835,319.61	525,959.61	38,309,360.00	14	Х	1641	38,309,360.00
14	Χ	5430	-1,329,296.76	680,376,817.24	-681,706,114.00	14	Χ	0680	-681,706,114.00

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	Х	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