

DEPARTMENT OF THE INTERIOR

LANDS AND MINERALS MANAGEMENT

BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on 262 million acres of public land. It also supervises mineral leasing and operations on an additional 438 million acres of Federal mineral estate that underlie other surface ownerships. The lands managed by BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of the BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations.

Federal Funds

General and special funds:

MANAGEMENT OF LANDS AND RESOURCES

For necessary expenses of the Bureau of Land Management, as authorized by law, \$828,079,000, to remain available until expended, of which \$20,973,000 shall be derived from the Land and Water Conservation Fund, and of which not to exceed \$1,000,000 shall be derived from the special receipt account established by the Land and Water Conservation Act of 1965, as amended: Provided, That \$1,000,000 is for high priority projects, to be carried out by the Youth Conservation Corps; \$51,387,000 is for conservation spending category activities; \$2,222,000 is for assessment of the mineral potential of public lands in Alaska pursuant to section 1010 of Public Law 96-487; \$3,000,000, is for a lump sum grant to the National Fish and Wildlife Foundation, subject to a match by at least an equal amount by the Foundation, for cost-shared projects supporting conservation of Bureau lands; \$32,696,000 is for Mining Law Administration program operations, including the cost of administering the mining claim fee program, to be reduced by amounts collected by the Bureau and credited to this appropriation from annual mining claim fees so as to result in a final fiscal year 2004 appropriation estimated at not more than \$828,079,000; and \$2,000,000, to be derived from communication site rental fees, is for the cost of administering communication site activities: Provided further, That appropriations herein made shall not be available for the destruction of healthy, unadopted, wild horses and burros in the care of the Bureau or its contractors. (16 U.S.C. 3150, 4601-6a(i)).

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-1109-0-1-302	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:		1	
Receipts:			
02.20 Recreation, entrance and use fees:	1		
04.00 Total: Balances and collections:	1	1	
Appropriations:			
05.01 LWCF Recreation Fees:		-1	
07.99 Balance, end of year:		1	

Program and Financing (in millions of dollars)

Identification code 14-1109-0-1-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.11 Land resources:	191	180	180
00.12 Wildlife and fisheries:	38	33	33
00.13 Threatened and endangered species:	22	21	21
00.14 Recreation management:	63	62	66

00.15 Energy and minerals:	102	103	104
00.16 Realty and ownership management:	88	82	80
00.17 Resource protection:	64	75	78
00.18 Transportation and facilities maintenance:	71	84	84
00.19 Land and resource information systems:	20	19	19
00.20 Workforce and organizational support:	142	133	136
00.21 Alaska minerals assessment:	5	2	2
00.22 Communication site rental fees:	2	1	1
00.24 Mining law administration:	33	33	33
00.25 Challenge Cost Share:	18	18	19
09.01 Reimbursable program:	23	46	58
10.00 Total new obligations:	864	892	914

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year:	51	34	29
22.00 New budget authority (gross):	831	871	886
22.10 Resources available from recoveries of prior year obligations:	16	16	15
23.90 Total budgetary resources available for obligation:	898	921	930
23.95 Total new obligations:	-864	-892	-914
24.40 Unobligated balance carried forward, end of year:	34	29	16

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation:	789	812	807
40.20 Appropriation, special fund LWCF:			21
40.20 Appropriation (14-5108, Recreation, entrance and use fees):		1	
40.76 Reduction pursuant to P.L. 107-206:	-1		
43.00 Appropriation (total discretionary):	788	813	828
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (Mining Law):	19	33	33
68.00 Offsetting collections:	23	25	25
68.10 Change in uncollected customer payments from Federal sources (unexpired):	1		
68.90 Spending authority from offsetting collections (total discretionary):	43	58	58
70.00 Total new budget authority (gross):	831	871	886

Change in obligated balances:

72.40 Obligated balance, start of year:	204	231	265
73.10 Total new obligations:	864	892	914
73.20 Total outlays (gross):	-821	-843	-891
73.45 Recoveries of prior year obligations:	-16	-16	-15
74.00 Change in uncollected customer payments from Federal sources (unexpired):	-1		
74.40 Obligated balance, end of year:	231	265	274

Outlays (gross), detail:

86.90 Outlays from new discretionary authority:	649	693	704
86.93 Outlays from discretionary balances:	172	150	187
87.00 Total outlays (gross):	821	843	891

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources:	-22	-25	-25
88.40 Non-Federal sources:	-20	-33	-33
88.90 Total, offsetting collections (cash):	-42	-58	-58
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired):	-1		

General and special funds—Continued
MANAGEMENT OF LANDS AND RESOURCES —Continued
Program and Financing (in millions of dollars)—Continued

Identification code 14-1109-0-1-302	2002 actual	2003 est.	2004 est.
Net budget authority and outlays:			
89.00 Budget authority:	788	813	828
90.00 Outlays:	778	785	833
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority:	30	30	37
99.01 Outlays:	30	30	37

Land resources.—Provides for management of rangeland and forest resources; riparian areas; soil, water, and air activities; wild horses and burros; and cultural resources.

Wildlife and fisheries management.—Provides for maintenance, improvement, or enhancement of fish and wildlife habitats as part of the management of public lands and ecosystems.

Threatened and endangered species management.—Provides for protection, conservation, consultation, recovery, and evaluation of populations and habitats of threatened, endangered and special status animal and plant species.

Recreation management.—Provides for management and protection of recreational resource values, designated and potential wilderness areas, and collection and expenditure of recreation user fees.

Energy and minerals management.—Provides for management of onshore oil and gas, coal, geothermal resources and other leasable minerals; mineral materials activities; and the administration of encumbrances on the mineral estate on Federal and Indian lands.

Realty and ownership management.—Provides for management and non-reimbursable processing of authorizations and compliance for realty actions and rights-of-way (including Alaska), administration of land title records and completion of cadastral surveys on public lands.

Resource protection.—Provides for management of the land use planning and National Environmental Policy Act processes. Also ensures the health and safety of users or activities on public lands through protection from criminal and other unlawful activities; the effects of hazardous material and/or waste; and physical safety hazards.

Transportation and facilities maintenance.—Provides for maintenance of administrative and recreation sites, roads, trails, bridges and dams including compliance with building codes and standards and environmental protection requirements.

Land and resource information systems.—Provides for the operation and maintenance of existing bureau-wide automated systems and for the development and bureau-wide implementation of Land and Resource Information Systems.

Workforce and organizational support.—Provides for management of specified bureau business practices, such as human resources, EEO, financial resources, procurement, property, general use automated systems, and fixed costs.

Alaska minerals.—Provides for the identification, inventory, and evaluation of mineral resources on Federal lands within the State of Alaska.

Communication sites.—Provides for the processing of communication site use authorization requests.

Mining law administration.—Provides for exploration and development of minerals on public lands pursuant to the General Mining Law of 1872, including validity examinations, patent application reviews, enforcement of environmental and bonding requirements, and recordation of mining claims. Program costs are partially offset by claim maintenance and other fees.

Challenge Cost Share (CCS).—This activity combines into one activity BLM's challenge cost share program.

The program leverages non-federal funding by entering into competitive cooperative agreements with public and private entities to conduct on-the-ground work and projects that improve conditions of the public lands. These conservation, protection, restoration, and enhancement projects benefit fish, wildlife, recreation, forestry, cultural resources, threatened and endangered species, riparian areas, and rangelands. This is part of the Administration's Cooperative Conservation Initiative.

This account includes \$29,414,000 for Federal Infrastructure Improvement, which is part of the Conservation Spending Category.

MLR WORKLOAD AND PERFORMANCE MEASURES

	2002 actual	2003 est.	2004 est.
Backlog of fluid energy minerals authorizations (# APDs in backlog status)	3,800	2,500	1,400
Backlog of solid energy minerals authorizations (# LBAs in backlog status)	18	15	10
Backlog of energy related rights-of-way authorizations (# of cases in backlog status)	1,620	1,740	1,860
Oil, gas and geothermal compliance, production verifications (# I&E actions)	16,500	17,250	19,000
Coal compliance and production verifications (# I&E/PV actions)	2,180	2,200	2,300
Energy related land use plans completed	0	4	5
Grazing permits renewed	2,170	1,600	1,600
Restoration treatments to achieve desired condition (# of acres treated)	1,080,000	500,000	400,000
Restoration treatments to achieve desired condition (# of miles treated)	460	700	1,000
Control and eradicate invasive species infestations (# of acres treated)	312,600	230,000	233,000
Wild horse and burro herd management areas at appropriate management levels (%)	51%	63%	75%
National Monument and National Conservation Area land use plans completed	0	3	9
Recreation sites in good or fair condition based on Facility Condition Index (%)	87%	82%	84%
Visitor satisfaction with quality of recreation experience (%)	n/a	92%	94%
Recreation areas with universally accessible facilities (%)	5%	7%	9%
Administrative sites maintained at acceptable conditions standards (%)	87%	89%	90%
Roads maintained at acceptable conditions standards (%)	63%	65%	68%
Bridges maintained at acceptable conditions standards (%)	92%	94%	97%
Dams maintained at acceptable conditions standards (%)	69%	69%	70%
Land disposals & conveyances completed including Alaska ANCSA & ANILCA conveyances (acres)	684,800	500,000	500,000
Competitive sourcing studies completed for public-private or direct conversion (% of FTE studied)	0	15%	25%
New or renegotiated contracts covered under performance-based service agreements (%)	30%	33%	40%

Object Classification (in millions of dollars)

Identification code 14-1109-0-1-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	328	324	326
11.3 Other than full-time permanent:	20	20	21
11.5 Other personnel compensation:	14	14	14
11.9 Total personnel compensation:	362	358	361
12.1 Civilian personnel benefits:	91	91	93
13.0 Benefits for former personnel:	9	9	9
21.0 Travel and transportation of persons:	22	22	22
22.0 Transportation of things:	15	15	15
23.1 Rental payments to GSA:	21	22	23
23.2 Rental payments to others:	22	22	23
23.3 Communications, utilities, and miscellaneous charges:	19	20	21
24.0 Printing and reproduction:	2	2	2

25.1	Advisory and assistance services:	9	10	12
25.2	Other services:	157	160	162
25.3	Other purchases of goods and services from Government accounts:	13	13	13
25.4	Operation and maintenance of facilities:	10	12	13
25.5	Research and development contracts:	1	1	1
25.7	Operation and maintenance of equipment:	9	12	12
26.0	Supplies and materials:	28	28	28
31.0	Equipment:	24	23	23
32.0	Land and structures:	14	14	13
41.0	Grants, subsidies, and contributions:	13	12	10
99.0	Subtotal, obligations, Direct obligations:	841	846	856
99.0	Subtotal, obligations, Reimbursable obligations:	23	46	58
99.9	Total new obligations:	864	892	914

Personnel Summary

Identification code 14-1109-0-1-302	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	6,439	6,246	6,288
1009	FTE inherently governmental (civilian):	4,540	4,404	4,434
1019	FTE commercial (civilian):	1,899	1,842	1,854
Reimbursable:				
2001	Civilian full-time equivalent employment:	163	160	160
2009	FTE inherently governmental (civilian):	115	113	113
2019	FTE commercial (civilian):	48	47	47
Allocation account:				
3001	Civilian full-time equivalent employment:	13	14	14
3009	FTE inherently governmental (civilian):	9	10	10
3019	FTE commercial (civilian):	4	4	4

CONSTRUCTION

For construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, \$10,976,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1110-0-1-302	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
0001	Direct program activity:	15	13	13
1000	Total new obligations:	15	13	13
Budgetary resources available for obligation:				
2140	Unobligated balance carried forward, start of year:	22	16	14
2200	New budget authority (gross):	13	11	11
2221	Unobligated balance transferred to other accounts [14-1125]:	-5	.....	.....
2390	Total budgetary resources available for obligation:	30	27	25
2395	Total new obligations:	-15	-13	-13
2440	Unobligated balance carried forward, end of year:	16	14	14
New budget authority (gross), detail:				
Discretionary:				
4000	Appropriation:	13	11	11
Change in obligated balances:				
7240	Obligated balance, start of year:	8	12	5
7310	Total new obligations:	15	13	13
7320	Total outlays (gross):	-12	-18	-15
7440	Obligated balance, end of year:	12	5	1
Outlays (gross), detail:				
8690	Outlays from new discretionary authority:	4	3	3
8693	Outlays from discretionary balances:	8	15	12
8700	Total outlays (gross):	12	18	15

Net budget authority and outlays:				
8900	Budget authority:	13	11	11
9000	Outlays:	12	18	15

Construction.—Provides for the construction of buildings, recreation facilities, bridges, roads, and trails necessary for effective multiple use management of the public lands and resources.

These funds emphasize the Administration's commitment to halt infrastructure decay and allow for systematic protection of critical health and safety, natural and cultural resources, and the environment.

Object Classification (in millions of dollars)

Identification code 14-1110-0-1-302	2002 actual	2003 est.	2004 est.	
Direct obligations:				
25.2	Other services:	3	3	3
32.0	Land and structures:	12	9	9
99.0	Subtotal, obligations, Direct obligations:	15	12	12
99.5	Below reporting threshold: .....	.....	1	1
99.9	Total new obligations:	15	13	13

Personnel Summary

Identification code 14-1110-0-1-302	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	8	9	9
1009	FTE inherently governmental (civilian):	6	6	6
1019	FTE commercial (civilian):	2	3	3

OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein, including existing connecting roads on or adjacent to such grant lands; \$ 106,672,000, to remain available until expended: Provided, That 25 percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876).

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1116-0-1-302	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
0002	Western Oregon facilities maintenance: .....	.....	.....	1
0003	Western Oregon transportation and facilities maintenance:	11	11	11
0004	Western Oregon resource management:	91	87	86
0005	Western Oregon information and resource data system:	2	2	2
0006	Jobs-in-the-woods:	6	6	6
1000	Total new obligations:	110	106	106
Budgetary resources available for obligation:				
2140	Unobligated balance carried forward, start of year:	5	2	4
2200	New budget authority (gross):	105	106	107
2210	Resources available from recoveries of prior year obligations:	2	.....	.....

General and special funds—Continued
OREGON AND CALIFORNIA GRANT LANDS —Continued
Program and Financing (in millions of dollars)—Continued

Identification code 14-1116-0-1-302	2002 actual	2003 est.	2004 est.
23.90 Total budgetary resources available for obligation:	112	108	111
23.95 Total new obligations:	-110	-106	-106
24.40 Unobligated balance carried forward, end of year:	2	4	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation:	105	106	107
Change in obligated balances:			
72.40 Obligated balance, start of year:	34	37	33
73.10 Total new obligations:	110	106	106
73.20 Total outlays (gross):	-105	-110	-107
73.45 Recoveries of prior year obligations:	-2		
74.40 Obligated balance, end of year:	37	33	32
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority:	69	70	71
86.93 Outlays from discretionary balances:	36	40	36
87.00 Total outlays (gross):	105	110	107
Net budget authority and outlays:			
89.00 Budget authority:	105	106	107
90.00 Outlays:	105	110	107
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority:	5	5	5
99.01 Outlays:	5	5	5

Western Oregon resources management.—Provides for the management of 2.4 million acres of lands that are primarily forested ecosystems in western Oregon. These lands support a number of resource management activities including timber management, grazing management, and recreation management. In support of these management activities, BLM is involved in improving critical watersheds, restoring wildlife and fish habitat, providing safe recreation opportunities, and preserving cultural resources.

Western Oregon information and resource data systems.—Provides for the acquisition, operation and maintenance of the automated data support systems required for the management of the O&C programs.

Western Oregon transportation and facilities maintenance.—Provides for the maintenance of office buildings, warehouse and storage structures, shops, greenhouses, recreation sites and the transportation system that is necessary to assure public safety and effective management of the lands in western Oregon.

Western Oregon construction and acquisition.—Provides for the acquisition of road easements and road use agreements for timber site access and for other resource management activities including recreation use. This activity also provides for transportation planning, survey and design of access and other resource management roads, and construction projects.

Jobs in the Woods.—Provides for the "Jobs in the Woods" program offering resource-based job opportunities to displaced timber workers in the Pacific Northwest to improve water quality and restore Oregon's coastal salmon populations. Projects include: improving fish passage structures, improving instream habitat, reducing sedimentation runoff, and improving road conditions.

O&C WORKLOAD AND PERFORMANCE MEASURES

	2002 actual	2003 est.	2004 est.
Percent of allowable sale quantity (ASQ) offered in Pacific Northwest	80%	74%	87%
Volume of wood products offered from BLM managed lands in Pacific Northwest (MMBF)	162,500	150,000	176,000
Forest restoration projects implemented (acres)	34,100	35,000	38,000

Object Classification (in millions of dollars)

Identification code 14-1116-0-1-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	46	44	47
11.3 Other than full-time permanent:	6	6	6
11.5 Other personnel compensation:	1	1	1
11.9 Total personnel compensation:	53	51	54
12.1 Civilian personnel benefits:	13	13	12
21.0 Travel and transportation of persons:	1	1	2
22.0 Transportation of things:	3	3	3
23.3 Communications, utilities, and miscellaneous charges:	2	2	1
25.2 Other services:	28	27	27
25.3 Other purchases of goods and services from Government accounts:	1	1	
25.4 Operation and maintenance of facilities:	1	1	
26.0 Supplies and materials:	4	3	4
31.0 Equipment:	3	3	2
32.0 Land and structures:	1	1	1
99.9 Total new obligations:	110	106	106

Personnel Summary

Identification code 14-1116-0-1-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	1,003	967	975
1009 FTE inherently governmental (civilian):	707	682	687
1019 FTE commercial (civilian):	296	285	288

WILDLAND FIRE MANAGEMENT

For necessary expenses for fire preparedness, suppression operations, fire science and research, emergency rehabilitation, hazardous fuels reduction, and rural fire assistance by the Department of the Interior, \$698,725,000, to remain available until expended, of which not to exceed \$12,374,000 shall be for the renovation or construction of fire facilities: Provided, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: Provided further, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: Provided further, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 et seq., protection of United States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation: Provided further, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for hazardous fuels reduction activities, and for training and monitoring associated with such hazardous fuels reduction activities, on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: Provided further, That notwithstanding requirements of the Competition in Contracting Act but subject to any such requirements as the Director of the Office of Management and Budget may prescribe, the Secretary, for purposes of hazardous fuels reduction activities, may obtain maximum practicable competition among: (A) local private, nonprofits, or cooperative entities; (B) Youth Conservation Corps crews or related partnerships with state, local, or non-profit youth groups; (C) small or micro-businesses; or (D) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: Provided further, That in implementing this section, the Secretary shall develop written guidance to field

units to ensure accountability and consistent application of the authorities provided herein: Provided further, That funds appropriated under this head may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act in connection with wildland fire management activities.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1125-0-1-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0002 Wildland Fire Preparedness:	304	273	283
0003 Wildland Fire Suppression Operations:	395	161	195
0004 Other Operations:	252	265	223
0901 Reimbursable program:	15	48	30
1000 Total new obligations:	966	747	731

Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	119	121	82
2200 New budget authority (gross):	724	688	732
2210 Resources available from recoveries of prior year obligations:	21	20	20
2222 Unobligated balance transferred from other accounts [14-1110]:	5		
2222 Unobligated balance transferred from other accounts [14-5033]:	6		
2222 Unobligated balance transferred from other accounts [14-1612]:	5		
2222 Unobligated balance transferred from other accounts [14-5020]:	14		
2222 Unobligated balance transferred from other accounts [14-1039]:	95		
2222 Unobligated balance transferred from other accounts [14-5035]:	61		
2222 Unobligated balance transferred from other accounts [14-2301]:	37		
2390 Total budgetary resources available for obligation:	1,087	829	834
2395 Total new obligations:	-966	-747	-731
2440 Unobligated balance carried forward, end of year:	121	82	103

New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	678	654	698
4200 Transferred from other accounts [14-1612]:	12		
4200 Transferred from other accounts [14-5020]:	5		
4300 Appropriation (total discretionary):	695	654	698
Spending authority from offsetting collections:			
Discretionary:			
6800 Offsetting collections (cash):	33	34	34
6810 Change in uncollected customer payments from Federal sources (unexpired):	-4		
6890 Spending authority from offsetting collections (total discretionary):	29	34	34
7000 Total new budget authority (gross):	724	688	732

Change in obligated balances:			
7240 Obligated balance, start of year:	248	279	246
7310 Total new obligations:	966	747	731
7320 Total outlays (gross):	-918	-760	-718
7345 Recoveries of prior year obligations:	-21	-20	-20
7400 Change in uncollected customer payments from Federal sources (unexpired):	4		
7440 Obligated balance, end of year:	279	246	239

Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	537	472	502

8693 Outlays from discretionary balances:	381	288	216
8700 Total outlays (gross):	918	760	718

Offsets:			
Against gross budget authority and outlays:			
8800 Federal sources:	-33	-34	-34
Against gross budget authority only:			
8895 Change in uncollected customer payments from Federal sources (unexpired):	4		

Net budget authority and outlays:			
8900 Budget authority:	695	654	698
9000 Outlays:	885	726	684

Additional net budget authority and outlays to cover cost of fully accruing retirement:			
9900 Budget authority:	13	13	16
9901 Outlays:	13	13	16

Wildland fire preparedness.—This activity funds the nonemergency and predictable aspects of the Department's wildland fire program. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence. It also includes activities related to program monitoring and evaluation, integration of fire into land-use planning, fire facility construction and maintenance, and fire research and fire science program activities.

Fire suppression operations.—This activity funds the emergency and unpredictable aspects of the Department's wildland fire management program. Suppression operations include the total spectrum of management actions taken on wildland fires in a safe, cost-effective manner, considering public benefits and values to be protected and consistent with resource objectives and land management plans. Suppression operations also include severity funding used to improve initial attack preparedness response capabilities when abnormal fire conditions occur resulting in fire seasons starting earlier than normal, lasting longer than normal, or exceeding average fire danger ratings for prolonged periods. Funding requests are guided by the historical 10-year average of suppression expenditures, adjusted for inflation.

Other operations.—Other wildland fire operations include emergency rehabilitation, hazardous fuels reduction, and rural fire assistance. Emergency rehabilitation of wildland fire areas is carried out to prevent land degradation and resource damages and to stabilize soils, structures, or other conditions or damage caused by wildland fires. Hazardous fuels reduction operations include all operational aspects of applying prescribed fire to reduce fuel loadings and promote ecosystem diversity. It also includes mechanical fuels reduction treatments. Rural fire assistance provides for financial support to local and rural fire protection districts that protect small communities. These local firefighting agencies often provide a critical service in helping meet protection needs for wildland urban interface areas threatened by wildfire. Funding would be used for engines and other initial attack equipment, communication equipment, training and other related support.

PERFORMANCE MEASURES

	2002 actual	2003 est.	2004 est.
Percent of unplanned and unwanted fires controlled during initial attack	97	95	95
Gross fire suppression cost per acre	\$177	\$177	\$177
High priority acres treated in the WUI	209,320	307,000	307,000
# of acres in condition class 2 or 3 treated outside the WUI in fire regimes 1, 2, or 3	n/a	725,407	730,000
# of acres in fire regimes 1, 2, or 3 moved to a better condition class	n/a	471,000	474,500
# of acres in fire regimes 1, 2, or 3 moved to better condition class per \$1million gross investment	n/a	6,285	6,332

General and special funds—Continued
WILDLAND FIRE MANAGEMENT—Continued
Object Classification (in millions of dollars)

Identification code 14-1125-0-1-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	82	83	85
11.3 Other than full-time permanent:	17	17	17
11.5 Other personnel compensation:	52	26	26
11.8 Special personal services payments:	17	19	19
11.9 Total personnel compensation:	168	145	147
12.1 Civilian personnel benefits:	34	25	26
21.0 Travel and transportation of persons:	17	12	12
22.0 Transportation of things:	9	4	4
23.2 Rental payments to others:	1	1	1
23.3 Communications, utilities, and miscellaneous charges:	5	11	11
24.0 Printing and reproduction:	1	1	1
25.1 Advisory and assistance services:	3	2	2
25.2 Other services:	146	97	96
25.3 Other purchases of goods and services from Government accounts:	22	19	19
25.4 Operation and maintenance of facilities:	4	2	2
25.5 Research and development contracts:	7	4	4
25.6 Medical care:	1	1	1
25.7 Operation and maintenance of equipment:	3	3	3
26.0 Supplies and materials:	63	32	32
31.0 Equipment:	12	11	11
32.0 Land and structures:	9	6	6
41.0 Grants, subsidies, and contributions:	19	16	16
99.0 Subtotal, obligations, Direct obligations:	523	392	394
99.0 Subtotal, obligations, Reimbursable obligations:	15	48	30
Allocation Account:			
Personnel compensation:			
11.1 Full-time permanent:	58	66	67
11.3 Other than full-time permanent:	12	13	13
11.5 Other personnel compensation:	41	21	21
11.8 Special personal services payments:	51	15	15
11.9 Total personnel compensation:	162	115	116
12.1 Civilian personnel benefits:	25	20	20
21.0 Travel and transportation of persons:	14	9	9
22.0 Transportation of things:	4	4	4
23.3 Communications, utilities, and miscellaneous charges:	25	9	9
25.1 Advisory and assistance services:	1	1	1
25.2 Other services:	116	77	76
25.3 Other purchases of goods and services from Government accounts:	12	15	15
25.4 Operation and maintenance of facilities:	2	2	2
25.5 Research and development contracts:	3	3	3
25.7 Operation and maintenance of equipment:	2	2	2
26.0 Supplies and materials:	20	25	25
31.0 Equipment:	18	8	8
32.0 Land and structures:	6	4	4
41.0 Grants, subsidies, and contributions:	24	13	13
99.0 Subtotal, obligations, Allocation Account:	428	307	307
99.9 Total new obligations:	966	747	731

Personnel Summary

Identification code 14-1125-0-1-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	2,673	2,722	2,722
1009 FTE inherently governmental (civilian):	1,885	1,919	1,919
1019 FTE commercial (civilian):	788	803	803
Reimbursable:			
2001 Civilian full-time equivalent employment:	31	30	30
2009 FTE inherently governmental (civilian):	22	21	21
2019 FTE commercial (civilian):	9	9	9

CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the remedial action, including associated

activities, of hazardous waste substances, pollutants, or contaminants pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), \$9,978,000, to remain available until expended: Provided, That notwithstanding 31 U.S.C. 3302, sums recovered from or paid by a party in advance of or as reimbursement for remedial action or response activities conducted by the Department pursuant to section 107 or 113(f) of such Act, shall be credited to this account to be available until expended without further appropriation: Provided further, That such sums recovered from or paid by any party are not limited to monetary payments and may include stocks, bonds or other personal or real property, which may be retained, liquidated, or otherwise disposed of by the Secretary and which shall be credited to this account.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1121-0-1-304	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Remedial action:	11	11	11
0901 Reimbursable program:	6	6	7
1000 Total new obligations:	11	17	18
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	10	30	23
2200 New budget authority (gross):	30	10	10
2390 Total budgetary resources available for obligation:	40	40	33
2395 Total new obligations:	-11	-17	-18
2440 Unobligated balance carried forward, end of year:	30	23	15
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	10	10	10
Discretionary:			
6800 Offsetting collections (cash):	20		
7000 Total new budget authority (gross):	30	10	10
Change in obligated balances:			
7240 Obligated balance, start of year:	10	13	18
7310 Total new obligations:	11	17	18
7320 Total outlays (gross):	-8	-12	-17
7440 Obligated balance, end of year:	13	18	19
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	6	5	5
8693 Outlays from discretionary balances:	2	7	12
8700 Total outlays (gross):	8	12	17
Offsets:			
Against gross budget authority and outlays:			
8845 Offsetting governmental collections (from non-Federal sources):	-20		
Net budget authority and outlays:			
8900 Budget authority:	10	10	10
9000 Outlays:	-12	12	17

The Central Hazardous Materials Fund is used to fund remedial investigations/feasibility studies and cleanups of hazardous waste sites for which the Department of the Interior is liable. Authority is provided for amounts recovered from responsible parties to be credited to this account. Thus, the account may be composed of both annual appropriations of no-year funds and of offsetting collections. The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 et seq.) re-

quires responsible parties, including Federal landowners, to investigate and clean up releases of hazardous substances.

Object Classification (in millions of dollars)

Identification code 14-1121-0-1-304	2002 actual	2003 est.	2004 est.
Direct obligations:			
25.2 Other services:	1	1	1
99.0 Subtotal, obligations, Reimbursable obligations:		6	7
Allocation Account:			
11.1 Full-time permanent:	2	2	2
25.2 Other services:	8	8	8
99.0 Subtotal, obligations, Allocation Account:	10	10	10
99.9 Total new obligations:	11	17	18

Personnel Summary

Identification code 14-1121-0-1-304	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	6	6	6
1009 FTE inherently governmental (civilian):	4	4	4
1019 FTE commercial (civilian):	2	2	2

LAND ACQUISITION

For expenses necessary to carry out sections 205, 206, and 318(d) of Public Law 94-579, including administrative expenses and acquisition of lands or waters, or interests therein, \$23,686,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, and to be for conservation activities.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-5033-0-2-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Land acquisition:	43	39	19
00.02 Acquisition management:		3	4
00.03 Land Exchange Equalization Payments:		1	1
09.01 Reimbursable program:	4		
09.19 Reimbursable program - subtotal line:			
10.00 Total new obligations:	47	43	24

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year:	44	38	38
22.00 New budget authority (gross):	47	45	24
22.21 Unobligated balance transferred to other accounts [14-1125]:	-6		
23.90 Total budgetary resources available for obligation:	85	83	62
23.95 Total new obligations:	-47	-43	-24
24.40 Unobligated balance carried forward, end of year:	38	38	38

New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund):	50	45	24
Discretionary:			
68.10 Change in uncollected customer payments from Federal sources (unexpired):	-3		
70.00 Total new budget authority (gross):	47	45	24

Change in obligated balances:

72.40 Obligated balance, start of year:	8	3	2
73.10 Total new obligations:	47	43	24
73.20 Total outlays (gross):	-55	-44	-27

74.00 Change in uncollected customer payments from Federal sources (unexpired):	3		
74.40 Obligated balance, end of year:	3	2	

Outlays (gross), detail:

86.90 Outlays from new discretionary authority:	17	14	7
86.93 Outlays from discretionary balances:	38	30	20
87.00 Total outlays (gross):	55	44	27

Offsets:

Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired):	3		

Net budget authority and outlays:

89.00 Budget authority:	50	45	24
90.00 Outlays:	55	44	27

This appropriation provides for the acquisition of lands or interests in lands, by exchange or purchase, when necessary for public recreation use, resource protection, or other purposes related to the management of public lands.

Object Classification (in millions of dollars)

Identification code 14-5033-0-2-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	2	2	2
25.2 Other services:	1	2	3
32.0 Land and structures:	40	39	19
99.0 Subtotal, obligations, Direct obligations:	43	43	24
99.0 Subtotal, obligations, Reimbursable obligations:	4		
99.9 Total new obligations:	47	43	24

Personnel Summary

Identification code 14-5033-0-2-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	38	38	38
1009 FTE inherently governmental (civilian):	27	27	27
1019 FTE commercial (civilian):	11	11	11

RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701), notwithstanding any other Act, sums equal to 50 percent of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315 et seq.) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than \$10,000,000, to remain available until expended: Provided, That not to exceed \$600,000 shall be available for administrative expenses.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-5132-0-2-302	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
02.20 Grazing fees for range improvements, Taylor Grazing Act:	8	8	8
Appropriations:			
05.00 Range improvements:	-8	-8	-8
07.99 Balance, end of year:			

General and special funds—Continued
RANGE IMPROVEMENTS —Continued
Program and Financing (in millions of dollars)

Identification code 14-5132-0-2-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Improvements to Public Lands:	8	7	8
0002 Farm Tenant Act Lands:	1	1	1
0003 Administrative Expenses:		1	1
1000 Total new obligations:	9	9	10
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	5	8	8
2200 New budget authority (gross):	10	10	10
2390 Total budgetary resources available for obligation:	15	18	18
2395 Total new obligations:	-9	-9	-10
2440 Unobligated balance carried forward, end of year:	8	8	8
New budget authority (gross), detail:			
Mandatory:			
6000 Appropriation:	2	2	2
6020 Appropriation (special fund):	8	8	8
6250 Appropriation (total mandatory):	10	10	10
Change in obligated balances:			
7240 Obligated balance, start of year:	3	3	3
7310 Total new obligations:	9	9	10
7320 Total outlays (gross):	-10	-10	-10
7440 Obligated balance, end of year:	3	3	3
Outlays (gross), detail:			
8697 Outlays from new mandatory authority:	7	7	7
8698 Outlays from mandatory balances:	3	3	3
8700 Total outlays (gross):	10	10	10
Net budget authority and outlays:			
8900 Budget authority:	10	10	10
9000 Outlays:	9	10	10

This appropriation is derived from a percentage of receipts from grazing of livestock on the public lands, and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive Orders. These funds are used for the planning, construction, development, and monitoring of range improvements when appropriated.

Object Classification (in millions of dollars)

Identification code 14-5132-0-2-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	2	2	2
12.1 Civilian personnel benefits:	1		
22.0 Transportation of things:		2	2
25.2 Other services:	3	2	3
26.0 Supplies and materials:	2		
32.0 Land and structures:	1	3	3
99.9 Total new obligations:	9	9	10

Personnel Summary

Identification code 14-5132-0-2-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	57	58	58
1009 FTE inherently governmental (civilian):	40	41	41
1019 FTE commercial (civilian):	17	17	17

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94-579, as amended, and Public Law 93-153, to remain available until expended: Provided, That notwithstanding any provision to the contrary of section 305(a) of Public Law 94-579 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: Provided further, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-5017-0-2-302	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
0220 Service charges, deposits, and forfeitures, BLM:	18	18	20
Appropriations:			
0500 Service charges, deposits, and forfeitures:	-18	-18	-20
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-5017-0-2-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Right-of-way processing:	9	10	11
0002 Adopt-a-horse program:	1	1	1
0003 Repair of lands and facilities:	2	2	2
0004 Cost recoverable realty cases:	1	1	1
0005 Copy fees:	3	3	3
1000 Total new obligations:	16	17	18
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	11	13	12
2200 New budget authority (gross):	18	18	20
2390 Total budgetary resources available for obligation:	29	31	32
2395 Total new obligations:	-16	-17	-18
2440 Unobligated balance carried forward, end of year:	13	12	12
New budget authority (gross), detail:			
Discretionary:			
4020 Appropriation (special fund):	18	18	20
Change in obligated balances:			
7240 Obligated balance, start of year:	3	3	7
7310 Total new obligations:	16	17	18
7320 Total outlays (gross):	-16	-14	-20
7440 Obligated balance, end of year:	3	7	6
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	7	9	10
8698 Outlays from discretionary balances:	9	5	10
8700 Total outlays (gross):	16	14	20

Net budget authority and outlays:				
89.00	Budget authority:	18	18	20
90.00	Outlays:	16	14	20

Additional net budget authority and outlays to cover cost of fully accruing retirement:				
99.00	Budget authority:			
99.01	Outlays:			

This appropriation is derived from: (1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; (2) recovery of costs associated with the adopt-a-horse program; (3) revenues received for rehabilitation of damages to lands, resources, and facilities; (4) fees for processing specified categories of realty actions under FLPMA; (5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; and (6) fees for costs of reproduction and administrative services involved in providing requested copies of materials.

Object Classification (in millions of dollars)

Identification code 14-5017-0-2-302	2002 actual	2003 est.	2004 est.	
Direct obligations:				
11.1	Full-time permanent:	4	4	4
12.1	Civilian personnel benefits:	2	2	2
22.0	Transportation of things:	2	2	2
25.2	Other services:	3	4	5
25.3	Other purchases of goods and services from Government accounts:	3	3	3
26.0	Supplies and materials:	2	2	2
99.9	Total new obligations:	16	17	18

Personnel Summary

Identification code 14-5017-0-2-302	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	93	95	95
1009	FTE inherently governmental (civilian):	66	67	67
1019	FTE commercial (civilian):	27	28	28

PERMANENT OPERATING FUNDS

(REVOLVING FUND, SPECIAL ACCOUNT)

In addition to the purposes authorized in Public Law 102-381, funds made available in the Forest Ecosystem Health and Recovery Fund can be used for the purpose of planning, preparing, implementing, and monitoring salvage timber sales and forest ecosystem health and recovery activities, such as release from competing vegetation and density control treatments. The Federal share of receipts (defined as the portion of salvage timber receipts not paid to the counties under 43 U.S.C. 1181f and 43 U.S.C. 1181f-1 et seq., and Public Law 106-393) derived from treatments funded by this account shall be deposited into the Forest Ecosystem Health and Recovery Fund.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-9926-0-2-302	2002 actual	2003 est.	2004 est.	
01.99	Balance, start of year:	3	5	7
Receipts:				
02.00	Lincoln County land act land sales:		2	2
02.20	Deposits for road maintenance and reconstruction:	2	2	2
02.21	Forest ecosystem health and recovery, disposal of salvage timber:	5	5	8
02.22	Sale of land under S. Nevada public land management act, P.L. 105-263:	83	181	46

02.23	Timber sale pipeline restoration fund:	1	4	8
02.24	Surplus land sales under Federal land transaction facilitation act, P.L. 106-248:	3	26	11
02.24	Surplus land sales under Federal land transaction facilitation act, P.L. 106-248:			10
02.25	Recreational fee demonstration program:	9	10	10
02.27	Fee collection support, public lands:	1		
02.28	User fees for filming and photography on public lands:		1	1
02.40	Earnings on investments, Southern Nevada public land management:	2	2	4
02.42	Mineral leasing receipts from Naval Oil Shale Reserve # 3:	1	4	12
02.99	Total receipts and collections:	107	237	114
04.00	Total: Balances and collections:	110	242	121
Appropriations:				
05.00	Permanent operating funds:	-105	-235	-104
05.00	Permanent operating funds, legislative proposal:			-10
05.99	Appropriations:	-105	-235	-114
07.99	Balance, end of year:	5	7	7

Program and Financing (in millions of dollars)

Identification code 14-9926-0-2-302	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
00.01	Forest ecosystems health and recovery:	4	5	8
00.02	Recreation fee demonstration:	10	10	10
00.03	Expenses, road maintenance deposits:	3	2	2
00.04	Timber sale pipeline restoration fund:	4	4	8
00.05	Southern Nevada public land sales (85):	60	108	144
00.07	Southern Nevada land sales earning on investments:	2	2	4
00.08	Lincoln county land act:		2	2
00.09	Commercial film and photography:		1	1
00.11	Federal Land Disposal:		5	2
00.12	Use of mineral leasing receipts for cleanup of Naval Oil Shale Reserve #3:		2	2
10.00	Total new obligations:	83	141	183

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year:	81	103	195
22.00	New budget authority (gross):	105	235	104
22.10	Resources available from recoveries of prior year obligations:	1		
23.90	Total budgetary resources available for obligation:	187	338	299
23.95	Total new obligations:	-83	-141	-183
24.40	Unobligated balance carried forward, end of year:	103	195	118

New budget authority (gross), detail:

Mandatory:				
60.20	Appropriation (special fund):	105	235	104

Change in obligated balances:

72.40	Obligated balance, start of year:	19	57	41
73.10	Total new obligations:	83	141	183
73.20	Total outlays (gross):	-45	-157	-171
73.45	Recoveries of prior year obligations:	-1		
74.40	Obligated balance, end of year:	57	41	51

Outlays (gross), detail:

86.97	Outlays from new mandatory authority:	35	106	48
86.98	Outlays from mandatory balances:	10	51	123
87.00	Total outlays (gross):	45	157	171

Net budget authority and outlays:

89.00	Budget authority:	105	235	104
90.00	Outlays:	45	157	171

Memorandum (non-add) entries:

General and special funds—Continued

PERMANENT OPERATING FUNDS —Continued

(REVOLVING FUND, SPECIAL ACCOUNT)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-9926-0-2-302	2002 actual	2003 est.	2004 est.
9201 Total investments, start of year: Federal securities: Par value:	70	132	.....
9202 Total investments, end of year: Federal securities: Par value:	132	.....	.....
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
9900 Budget authority:	1	1	1
9901 Outlays:	1	1	1

Permanent operating funds accounts include:

Operations and maintenance of quarters.—Funds in this account are used to maintain and repair BLM employee-occupied quarters from which rental charges are collected. Agencies are required to collect quarters rentals from employees who occupy Government-owned housing and quarters. This housing is provided only in isolated areas or where an employee is required to live on-site at a Federally owned facility or reservation.

Forest ecosystems health and recovery.—Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. This account was established to allow the Bureau of Land Management to more efficiently and effectively address forest health issues. Funds can be used for other forest health purposes, including release from competing vegetation and density control treatments.

Timber sale pipeline restoration fund.—This fund provides for the deposit and use of fees collected by the BLM for sales of non-salvage timber pursuant to the timber salvage provisions of Public Law 104-19 and Public Law 105-83. Of the total deposited into this account, 75 percent is to be used for preparation of timber sales to fill the timber pipeline on lands administered by the BLM, and 25 percent is to be expended on the backlog of recreation projects on BLM lands.

Recreation fees.—This account holds funds that enable the BLM to retain and spend up to 15 percent of recreation receipts collected during the current year to offset fee collection costs.

Expenses, road maintenance deposits.—Users of certain roads under BLM's jurisdiction make deposits for maintenance purposes. Moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

Recreational fee demonstration program.—Fees collected by the BLM at recreation sites identified pursuant to provisions of the 2002 Interior and Related Agencies Appropriations Act are deposited to this account. The temporary authority for this program expires at the end of fiscal year 2004. To ensure that fee revenue remains available for BLM sites after 2004, the Administration will propose legislation providing permanent fee authority. BLM returns 100 percent of these receipts back to the site where the fees were generated.

Acquisitions in Deschutes, OR from land sale receipts.—Pursuant to Public Law 105-221, the Oregon Public Lands Transfer Act, the Secretary of the Interior is authorized to use the proceeds from sales in Deschutes County to purchase environmentally sensitive lands.

Operations and acquisitions in Nevada from land sale receipts.—Pursuant to Public Law 105-263, 85% of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive land in the State, and to make capital improvements

to areas administered by the NPS, FWS, and BLM in Clark County, NV. Included in this account are earnings on investments.

Lincoln County land sales.—Public Law 106-298 authorizes the Secretary to dispose of certain lands in Lincoln County, Nevada, and distribute the proceeds as follows: five percent to the state of Nevada, 10 percent to the County, and 85 percent to an interest bearing account that is available for expenditure without further appropriation.

Commercial film and photography fees.—Fees collected pursuant to Public Law 106-206 are used to recover costs incurred as a result of filming activities or similar projects, including, but not limited to, administrative and personnel costs. Also, a reasonable fee is collected for commercial filming activities or similar projects on Federal lands administered by the Secretary of the Interior.

Federal land disposal.—The Federal Land Disposal Account, P.L. 106-248 Stat. 616, provides that the Administration will conduct sales of lands that have been classified as suitable for disposal under current resource management plans. This law provides that receipts from such sales may be used to acquire non-Federal lands with significant resource values that fall within the boundaries of areas now managed by the Department of the Interior.

Object Classification (in millions of dollars)

Identification code 14-9926-0-2-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	8	12	11
11.3 Other than full-time permanent:	2	4	4
11.5 Other personnel compensation:	1	.....	.....
11.9 Total personnel compensation:	11	16	15
12.1 Civilian personnel benefits:	2	3	3
22.0 Transportation of things:	1	1	1
25.2 Other services:	20	35	15
25.3 Other purchases of goods and services from Government accounts:	34	33	7
25.4 Operation and maintenance of facilities:	1	1	1
26.0 Supplies and materials: .....	.....	3	2
31.0 Equipment:	1	2	2
32.0 Land and structures:	2	45	135
41.0 Grants, subsidies, and contributions:	11	2	2
99.9 Total new obligations:	83	141	183

Personnel Summary

Identification code 14-9926-0-2-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	215	212	212
1009 FTE inherently governmental (civilian):	152	150	150
1019 FTE commercial (civilian):	63	62	62

PERMANENT OPERATING FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-9926-4-2-302	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
2200 New budget authority (gross):	10
2440 Unobligated balance carried forward, end of year:	10
New budget authority (gross), detail:			
Mandatory:			
6020 Appropriation (special fund):	10
Change in obligated balances:			
7320 Total outlays (gross):

Net budget authority and outlays:

8900 Budget authority:	10
9000 Outlays:	

The Budget proposes that the Federal Land Transaction Facilitation Act (Title II of P.L. 106-248) be modified to provide BLM with more flexibility regarding [federal] lands to be disposed of and the use of receipts generated by these land sales. Specifically, this proposal will: (1) allow BLM to use updated management plans to identify areas suitable for disposal, (2) allow a portion of the receipts to be used for BLM restoration projects, and (3) cap receipt retention at \$100 million per year.

Personnel Summary

Identification code 14-9926-4-2-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:			
1009 FTE inherently governmental (civilian):			
1019 FTE commercial (civilian):			

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

Unavailable Collections (in millions of dollars)

Identification code 14-9921-0-2-999	2002 actual	2003 est.	2004 est.
0199 Balance, start of year:	46	35	27
Receipts:			
0220 Receipts from grazing, etc., public lands outside grazing districts:	1	2	2
0221 Receipts from grazing, etc., public lands within grazing districts:	1	1	1
0222 Sale of public land and materials, 15% fund to States:		33	9
0224 Sale of public lands and materials:	-2		
0225 Oregon and California land grant fund:	-4		
0227 Receipts from oil and gas leases, National Petroleum Reserve - Alaska:	1	35	4
0229 Funds reserved, Title II projects in Federal lands:		2	2
0230 Payment from the general fund, Title II projects in Federal lands:	8	15	14
0231 Payments from the general fund, Coos Bay wagon road grant lands:	1	1	
0233 Receipts from sale of public lands, Clark County, Nevada:	-2		
0234 Deposits, Oregon and California:	16	10	12
0240 Payments from the general fund, Oregon and California land grant fund:	86	82	81
0299 Total receipts and collections:	106	181	125
0400 Total: Balances and collections:	152	216	152
Appropriations:			
0500 Miscellaneous permanent payment accounts:	-117	-189	-135
0799 Balance, end of year:	35	27	17

Program and Financing (in millions of dollars)

Identification code 14-9921-0-2-999	2002 actual	2003 est.	2004 est.
Secure Rural Schools, PL 106-393:			
0001 Payments to O&C Counties, Title I/III:	195	93	94
0002 Payments to Coos Bay Wagon Road Counties, Title I/III:	1	1	1
0003 Payment to O&C and CBWR Counties, Title II:	4	17	17
Other payments to States and Counties:			
0004 From grazing fees, etc., public lands outside grazing districts:		2	2
0005 From grazing fees, etc., public lands within grazing districts:		1	1
0006 Payments to Clark County, Nevada (15):		32	8
0007 Proceeds from Sales:		1	1
0008 Native Alaskan groups' property:	14	5	5

0009 Payments to counties from national grasslands:	1	1	1
0010 Naval Petroleum Reserve- Alaska Share:	2	35	4
0011 Mineral Leasing Act payments to states:		1	1
1000 Total new obligations:	217	189	135

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	4	6	6
2200 New budget authority (gross):	211	189	135
2390 Total budgetary resources available for obligation:	215	195	141
2395 Total new obligations:	-217	-189	-135
2397 Deficiency:	8		
2440 Unobligated balance carried forward, end of year:	6	6	6

New budget authority (gross), detail:

Mandatory:			
6000 Appropriation:	94		
6020 Appropriation (special fund & general fund feeder):	117	189	135
6250 Appropriation (total mandatory):	211	189	135

Change in obligated balances:

7240 Obligated balance, start of year:		3	13
7310 Total new obligations:	217	189	135
7320 Total outlays (gross):	-214	-179	-140
7440 Obligated balance, end of year:	3	13	8

Outlays (gross), detail:

8697 Outlays from new mandatory authority:	211	171	122
8698 Outlays from mandatory balances:	3	8	18
8700 Total outlays (gross):	214	179	140

Net budget authority and outlays:

8900 Budget authority:	211	189	135
9000 Outlays:	214	179	140

Memorandum (non-add) entries:

9202 Total investments, end of year: Federal securities: Par value:			
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Miscellaneous permanent payments include:

Payments to Oklahoma (royalties).—The State of Oklahoma is paid 37½ percent of the Red River oil and gas royalties in lieu of State and local taxes on Kiowa, Comanche, and Apache Tribal lands, to be used for construction and maintenance of public roads and support of public schools (65 Stat. 252).

Payments for Oregon and California and Coos Bay Wagon Road grant lands, receipts.—Under provisions of the Secure Rural Schools and Community Self-Determination Act of 2000 (Public Law 106-393), annual payments to the 18 Oregon & California (O&C) counties will be derived from any revenues, fees, penalties, or miscellaneous receipts received by the Federal Government from activities by the BLM on O&C and Coos Bay Wagon Road lands. These receipts are exclusive of deposits to any relevant trust fund, i.e., Timber Sale Pipeline Restoration and Forest Ecosystem Health and Recovery funds, or permanent operating funds.

Payments to States (proceeds of sales).—The States are paid five percent of the net proceeds from sale of public land and public land products (31 U.S.C. 1305).

Payments to States from grazing receipts, etc., public lands outside grazing districts.—The States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

General and special funds—Continued

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS —Continued

Payments to States from grazing receipts, etc., public lands within districts.-The States are paid 12½ percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.-The States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

Payments to counties, National Grasslands.-Of the revenues received from the use of Bankhead-Jones Act lands administered by the Bureau of Land Management, 25 percent is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

Payments to Nevada from receipts on land sales.-(A) Public Law 96-586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, the proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (five percent) and the county in which the land is located (10 percent). (B) Public Law 105-263 authorizes the disposal through sale of approximately 27,000 acres in Clark County Nevada, the proceeds of which are to be distributed as follows: (a) five percent for use in the general education program of the State of Nevada (b) 10 percent for use by the Southern Nevada Water Authority for water treatment and transmission facility infrastructure in Clark County, Nevada and (c) the remaining 85 percent to be used to acquire environmentally sensitive lands in Nevada; capital improvements to areas administered by NPS, FWS and BLM in Clark County, Nevada; development of a multi-species habitat plan in Clark County, Nevada; development of parks, trails and natural areas in Clark County, Nevada; and reimbursements of BLM for costs incurred arranging sales and exchanges under the Act. (C) Public Law 106-298 authorizes the sale of certain lands in Lincoln County, Nevada. The proceeds of these sales are to be distributed as follows: (a) five percent to the State of Nevada for general education purposes; (b) 10 percent to Lincoln County for general purposes with emphasis on supporting schools; and (c) the remaining 85 percent to be used by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

Cook Inlet Region Inc. property.-This account received funding appropriated by section 9102 of the fiscal year 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94-204 (43 U.S.C. 1611). Funds are made available to the Bureau of Land Management for administration and subsequent payment to accounts accepting Cook Inlet Region, Incorporated offers for Federal properties.

Native Alaskan groups' properties.-Funds were appropriated by Public Law 102-172 for the Calista Corporation, and by Public Law 102-415 for the Haida Corporation and the Gold Creek Susitna Association, Incorporated, for the acquisition by those groups of Federal real properties in fulfillment of claims originally settled in 43 U.S.C. 1617, the Alaska Native Claims Settlement Act.

Payments to Alaska from oil and gas leasing in the National Petroleum Reserve-Alaska (NPR-A).-P.L. 96-514 requires that any revenues

received from oil and gas leasing in the NPR-A be shared 50 percent with the State of Alaska.

Object Classification (in millions of dollars)

Identification code 14-9921-0-2-999	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	1	1	1
25.2 Other services:	3	3	3
25.4 Operation and maintenance of facilities:	1	1	1
41.0 Grants, subsidies, and contributions:	118	86	34
94.0 Financial transfers:	94	98	96
99.0 Subtotal, obligations, Direct obligations:	217	189	135
99.9 Total new obligations:	217	189	135

Personnel Summary

Identification code 14-9921-0-2-999	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	13	17	17
1009 FTE inherently governmental (civilian):	9	12	12
1019 FTE commercial (civilian):	4	5	5

Public enterprise funds:

HELIUM FUND

Program and Financing (in millions of dollars)

Identification code 14-4053-0-3-306	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0901 Production and Sales:	6	6	6
0902 Transmission and storage:	2	2	2
0903 Administration and other expenses:	3	3	3
0904 Land, structures, equipment:	1	1	1
1000 Total new obligations:	12	12	12

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	42	40	39
2200 New budget authority (gross):	19	21	21
2260 Portion applied to repay debt:	-10	-10	-10
2390 Total budgetary resources available for obligation:	51	51	50
2395 Total new obligations:	-12	-12	-12
2440 Unobligated balance carried forward, end of year:	40	39	38

New budget authority (gross), detail:

Mandatory:			
6900 Offsetting collections (cash):	21	21	21
6910 Change in uncollected customer payments from Federal sources (unexpired):	-2	.....	.....
6990 Spending authority from offsetting collections (total mandatory):	19	21	21

Change in obligated balances:

7240 Obligated balance, start of year:	-6	1	.....
7310 Total new obligations:	12	12	12
7320 Total outlays (gross):	-7	-14	-13
7400 Change in uncollected customer payments from Federal sources (unexpired):	2	.....	.....
7440 Obligated balance, end of year:	1	.....	.....

Outlays (gross), detail:

8697 Outlays from new mandatory authority:	5	7	7
8698 Outlays from mandatory balances:	2	7	6
8700 Total outlays (gross):	7	14	13

Offsets:

Against gross budget authority and outlays:

88.40	Non-Federal sources:	-21	-21	-21
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired):	2		

Net budget authority and outlays:

89.00	Budget authority:			
90.00	Outlays:	-14	-7	-8

The Helium Act Amendments of 1960, Public Law 86-777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities.

The Helium Privatization Act of 1996, Public Law 104-273, provides for the eventual privatization of the program and its functions. In FY 2004, the Helium program will consist of:

- (a) continued storage and transmission of crude helium;
- (b) complete disposal of helium refining facilities and other excess property not needed for storage and transmission of crude helium;
- (c) oversight of the production of helium on Federal lands;
- (d) administration of in kind crude helium gas sale program.

The estimates assume that the helium program will continue to fund full implementation of the Helium Privatization Act.

Statement of Operations (in millions of dollars)

Identification code 14-4053-0-3-306	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue:	18	15	15	15
0102 Expense:	-6	-8	-8	-8
0105 Net income or loss (-):	12	7	7	7

Balance Sheet (in millions of dollars)

Identification code 14-4053-0-3-306	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
1101 Fund balances with Treasury:	43	36	26	21
Other Federal assets:				
1802 Inventories and related properties:	355	355	355	336
1803 Property, plant and equipment, net:	10	10	10	10
1999 Total assets:	408	401	391	367
LIABILITIES:				
Federal liabilities:				
2102 Interest payable:	1,030	1,030	1,020	1,010
2103 Debt:	289	289	289	289
2999 Total liabilities:	1,319	1,319	1,309	1,299
NET POSITION:				
3300 Cumulative results of operations:	-911	-918	-918	-932
3999 Total net position:	-911	-918	-918	-932
4999 Total liabilities and net position:	408	401	391	367

Object Classification (in millions of dollars)

Identification code 14-4053-0-3-306	2002 actual	2003 est.	2004 est.
Reimbursable obligations:			
11.3 Other than full-time permanent:	4	4	4
12.1 Civilian personnel benefits:	2	2	2
25.7 Operation and maintenance of equipment:	4	4	4
31.0 Equipment:	2	2	2
99.9 Total new obligations:	12	12	12

Personnel Summary

Identification code 14-4053-0-3-306	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001 Civilian full-time equivalent employment:	51	49	49
2009 FTE inherently governmental (civilian):	36	35	35

2019 FTE commercial (civilian):	15	14	14
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Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4525-0-4-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0901 Operating expenses:	9	11	11
0902 Capital investment:	21	21	18
1000 Total new obligations:	30	32	29
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	24	31	31
2200 New budget authority (gross):	36	31	31
2210 Resources available from recoveries of prior year obligations:	1	1	1
2390 Total budgetary resources available for obligation:	61	63	63
2395 Total new obligations:	-30	-32	-29
2440 Unobligated balance carried forward, end of year:	31	31	34

New budget authority (gross), detail:

Discretionary:			
68.00 Offsetting collections (cash):	36	30	31

Change in obligated balances:

7240 Obligated balance, start of year:	26	13	11
7310 Total new obligations:	30	32	29
7320 Total outlays (gross):	-42	-33	-34
7345 Recoveries of prior year obligations:	-1	-1	-1
7440 Obligated balance, end of year:	13	11	7

Outlays (gross), detail:

86.90 Outlays from new discretionary authority:	42	9	9
86.93 Outlays from discretionary balances:		24	25
87.00 Total outlays (gross):	42	33	34

Offsets:

Against gross budget authority and outlays:			
88.00 Federal sources:	-36	-30	-31

Net budget authority and outlays:

89.00 Budget authority:		1	
90.00 Outlays:	6	3	3

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, purchase of uniforms, and other business-type functions.

Balance Sheet (in millions of dollars)

Identification code 14-4525-0-4-302	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
1101 Fund balances with Treasury:	48	44	45	48
1803 Property, plant and equipment, net:	75	91	100	110
1999 Total assets:	123	135	145	158
LIABILITIES:				
Federal liabilities:				
2101 Accounts payable:	8			
2105 Other:	2	3	4	5
2999 Total liabilities:	10	3	4	5
NET POSITION:				

Intragovernmental funds—Continued

WORKING CAPITAL FUND —Continued
Balance Sheet (in millions of dollars)—Continued

Identification code 14-4525-0-4-302	2001 actual	2002 actual	2003 est.	2004 est.
3300 Cumulative results of operations:	113	132	141	153
3999 Total net position:	113	132	141	153
4999 Total liabilities and net position:	123	135	145	158

Object Classification (in millions of dollars)

Identification code 14-4525-0-4-302	2002 actual	2003 est.	2004 est.
Reimbursable obligations:			
11.1 Full-time permanent:	1	1	1
25.7 Operation and maintenance of equipment:	3	5	5
26.0 Supplies and materials:	5	5	5
31.0 Equipment:	21	21	18
99.9 Total new obligations:	30	32	29

Personnel Summary

Identification code 14-4525-0-4-302	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001 Civilian full-time equivalent employment:	21	21	21
2009 FTE inherently governmental (civilian):	15	15	15
2019 FTE commercial (civilian):	6	6	6

Trust Funds

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U.S.C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-9971-0-7-302	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
02.20 Contributions and deposits, BLM:	14	14	14
Appropriations:			
06.00 Miscellaneous trust funds:	-14	-14	-14
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-9971-0-7-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Land and resource management trust fund:	16	15	15
10.00 Total new obligations:	16	15	15

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year:	12	11	12
22.00 New budget authority (gross):	14	14	14
23.90 Total budgetary resources available for obligation:	26	25	26
23.95 Total new obligations:	-16	-15	-15
24.40 Unobligated balance carried forward, end of year:	11	12	12

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund):	14	14	14

Change in obligated balances:

72.40 Obligated balance, start of year:	6	6	7
73.10 Total new obligations:	16	15	15
73.20 Total outlays (gross):	-15	-14	-14
74.40 Obligated balance, end of year:	6	7	7

Outlays (gross), detail:

86.97 Outlays from new mandatory authority:	8	7	7
86.98 Outlays from mandatory balances:	7	7	7
87.00 Total outlays (gross):	15	14	14

Net budget authority and outlays:

89.00 Budget authority:	14	14	14
90.00 Outlays:	16	14	14

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00 Budget authority:	1	1	1
99.01 Outlays:	1	1	1

Current Trust Fund includes:

Land and Resource Management Trust Fund.—Provides for the acceptance of contributed money or services for: (1) resource development, protection and management; (2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions or individuals; and (3) conducting cadastral surveys, provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737).)

Permanent Trust Funds include:

Range improvements.—Acceptance of contributions for rangeland improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

Public surveys.—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

Trustee funds, Alaska townsites.—Amounts received from sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

Object Classification (in millions of dollars)

Identification code 14-9971-0-7-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	3	3	3
11.5 Other personnel compensation:	1	1	1
11.9 Total personnel compensation:	4	4	4
12.1 Civilian personnel benefits:	1	1	1
23.3 Communications, utilities, and miscellaneous charges:		1	1
25.2 Other services:	6	5	5
25.3 Other purchases of goods and services from Government accounts:	1		
26.0 Supplies and materials:	2	2	2
31.0 Equipment:	1	1	1
32.0 Land and structures:	1	1	1
99.9 Total new obligations:	16	15	15

Personnel Summary

Identification code 14-9971-0-7-302	2002 actual	2003 est.	2004 est.
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Direct:				
1001	Civilian full-time equivalent employment:	92	95	95
1009	FTE inherently governmental (civilian):	65	67	67
1019	FTE commercial (civilian):	27	28	28

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Land Management shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on her certificate, not to exceed \$10,000: Provided, That notwithstanding 44 U.S.C. 501, the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: Provided further, That section 28f(a) of title 30, United States Code, is amended: (1) in section 28f(a), by striking "for years 2002 through 2003" and inserting in lieu thereof "for years 2004 through 2008"; and (2) in section 28g, by striking "and before September 30, 2003" and inserting in lieu thereof "and before September 30, 2008".

MINERALS MANAGEMENT SERVICE

Federal Funds

General and special funds:

ROYALTY AND OFFSHORE MINERALS MANAGEMENT

For expenses necessary for minerals leasing and environmental studies, regulation of industry operations, and collection of royalties, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; and for matching grants or cooperative agreements; including the purchase of not to exceed eight passenger motor vehicles for replacement only, \$ 164,216,000, of which \$ 80,396,000, shall be available for royalty management activities; and an amount not to exceed \$100,230,000, to be credited to this appropriation and to remain available until expended, from additions to receipts resulting from increases to rates in effect on August 5, 1993, from rate increases to fee collections for Outer Continental Shelf administrative activities performed by the Minerals Management Service (MMS) over and above the rates in effect on September 30, 1993, and from additional fees for Outer Continental Shelf administrative activities established after September 30, 1993: Provided, That to the extent \$100,230,000 in additions to receipts are not realized from the sources of receipts stated above, the amount needed to reach \$100,230,000 shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993: Provided further, That \$3,000,000 for computer acquisitions shall remain available until September 30, 2005: Provided further, That funds appropriated under this Act shall be available for the payment of interest in accordance with 30 U.S.C. 1721(b) and (d): Provided further, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities: Provided further, That notwithstanding any other provision of law, \$15,000 under this heading shall be available for refunds of overpayments in connection with certain Indian leases in which the Director of MMS concurred with the claimed refund due, to pay amounts owed to Indian allottees or tribes, or to correct prior unrecoverable erroneous payments: Provided further, That MMS may under the royalty-in-kind pilot program, or under its authority to transfer oil to the Strategic Petroleum Reserve, use a portion of the revenues from royalty-in-kind sales, without regard to fiscal year limitation, to pay for transportation to wholesale market centers or upstream pooling points, and to process or otherwise dispose of royalty production taken in kind, and to recover MMS transportation costs, salaries, and other administrative costs directly related to filling the Strategic Petroleum Reserve: Provided further, That MMS shall analyze and document the expected return in advance of any royalty-in-kind sales to assure to the maximum extent practicable that royalty income under

the pilot program is equal to or greater than royalty income recognized under a comparable royalty-in-value program.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1917-0-1-302	2002 actual	2003 est.	2004 est.
Direct program:			
0001 OCS lands:	70	86	86
0002 Royalty management:	57	63	63
0003 General administration:	24	27	27
01.92 Total direct program:	151	176	176
09.01 Reimbursable (OCS Revenue Receipts):	122	100	100
09.02 Reimbursable (Franchise Activities):	505		
09.03 Reimbursable (ROMM):	2	2	2
09.99 Total reimbursable program:	629	102	102
10.00 Total new obligations:	780	278	278
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year:	11	7	5
22.00 New budget authority (gross):	767	266	266
22.10 Resources available from recoveries of prior year obligations:	9	10	10
23.90 Total budgetary resources available for obligation:	787	283	281
23.95 Total new obligations:	-780	-278	-278
24.40 Unobligated balance carried forward, end of year:	7	5	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation:	151	164	164
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash):	108	100	100
68.00 Offsetting collections (cash):	2	2	2
68.90 Spending authority from offsetting collections (total discretionary):	110	102	102
Mandatory:			
69.00 Offsetting collections (cash):	506		
70.00 Total new budget authority (gross):	767	266	266
Change in obligated balances:			
72.40 Obligated balance, start of year:	69	78	80
73.10 Total new obligations:	780	278	278
73.20 Total outlays (gross):	-762	-266	-271
73.45 Recoveries of prior year obligations:	-9	-10	-10
74.40 Obligated balance, end of year:	78	80	77
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority:	196	197	197
86.93 Outlays from discretionary balances:	66	69	74
86.97 Outlays from new mandatory authority:	450		
86.98 Outlays from mandatory balances:	50		
87.00 Total outlays (gross):	762	266	271
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources:	-506		
88.40 Non-Federal sources:	-110	-102	-102
88.90 Total, offsetting collections (cash):	-616	-102	-102
Net budget authority and outlays:			
89.00 Budget authority:	151	164	164
90.00 Outlays:	145	164	169
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
99.00 Budget authority:	10	10	10

General and special funds—Continued

**ROYALTY AND OFFSHORE MINERALS MANAGEMENT —Continued
Program and Financing (in millions of dollars)—Continued**

Identification code 14-1917-0-1-302	2002 actual	2003 est.	2004 est.
9901 Outlays:	10	10	10

The Minerals Management Service supervises exploration for, and the development and production of, gas, oil, and other minerals on the Outer Continental Shelf (OCS) lands; and collects royalties, rentals, and bonuses due the Federal Government and Indian lessors from minerals produced on Federal, Indian, and OCS lands.

Outer Continental Shelf (OCS) lands.—The program provides for: (1) performance of environmental assessments to ensure compliance with the National Environmental Policy Act (NEPA); (2) conduct of lease offerings; (3) selection and evaluation of tracts offered for lease by competitive bidding; (4) assurance that the Federal Government receives fair market value for leased lands; and (5) regulation and supervision of energy and mineral exploration, development, and production operations on the OCS lands.

Minerals revenue management.—The minerals revenue management program provides accounting, auditing, and compliance activities for royalties, rentals, and bonuses due from minerals produced on Federal, Indian, allotted and OCS lands. The program includes an automated accounting system to ensure that all royalties are properly collected.

General administration.—General administrative expenses provide for management, executive direction and coordination, administrative support, Federal building space and general support services.

The following are key performance measures for the royalty and offshore minerals management account.

PERFORMANCE MEASURES

	2002 actual	2003 target	2004 target
Provide Strategic Petroleum Reserve with oil (million barrels)	11.8	39	47
Disburse revenues within 24 hours of receiving collections	80%	92%	94%
Receive fair market value for OCS mineral development (ratio)	2.4 to 1	1.8 to 1	1.8 to 1
Maint. low oil spill rate (barrels spilled per million produced)	Not available	10	10

Object Classification (in millions of dollars)

Identification code 14-1917-0-1-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	105	104	104
12.1 Civilian personnel benefits:	26	26	26
21.0 Travel and transportation of persons:	3	3	3
23.3 Communications, utilities, and miscellaneous charges:	6	36	36
25.2 Other services:	9	5	5
26.0 Supplies and materials:	1	1	1
31.0 Equipment:	1	1	1
99.0 Subtotal, obligations, Direct obligations:	151	176	176
99.0 Subtotal, obligations, Reimbursable obligations:	629	102	102
99.9 Total new obligations:	780	278	278

Personnel Summary

Identification code 14-1917-0-1-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	1,647	1,642	1,642
1009 FTE inherently governmental (civilian):	793	790	790
1019 FTE commercial (civilian):	854	852	852
Reimbursable:			
2001 Civilian full-time equivalent employment:	62		
2009 FTE inherently governmental (civilian):	30		
2019 FTE commercial (civilian):	32		

MINERAL LEASING AND ASSOCIATED PAYMENTS

Unavailable Collections (in millions of dollars)

Identification code 14-5003-0-2-999	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
0220 Receipts from mineral leasing, public lands:	685	887	884
Appropriations:			
0500 Mineral leasing and associated payments:	-685	-887	-884
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-5003-0-2-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct program activity:	685	887	884
1000 Total new obligations (object class 41.0):	685	887	884
Budgetary resources available for obligation:			
2200 New budget authority (gross):	685	887	884
23.95 Total new obligations:	-685	-887	-884

New budget authority (gross), detail:

Mandatory:			
6020 Appropriation (special fund):	685	887	884

Change in obligated balances:

73.10 Total new obligations:	685	887	884
73.20 Total outlays (gross):	-685	-887	-884

Outlays (gross), detail:

86.97 Outlays from new mandatory authority:	685	887	884
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Net budget authority and outlays:

89.00 Budget authority:	685	887	884
90.00 Outlays:	685	887	884

Alaska is paid 90 percent (50 percent for NPR-A area) and other States 50 percent of the receipts from bonuses, royalties, payor late payment interest, and rentals of public lands within those States resulting from the leasing and development of mineral resources under: the Mineral Leasing Act (30 U.S.C. 191); the Mineral Leasing Act for Acquired Lands (30 U.S.C. 351); the Geothermal Steam Act of 1970 (30 U.S.C. 1001); and, from leases of potash deposits (30 U.S.C. 285), on both public domain and certain acquired lands.

Object Classification (in millions of dollars)

Identification code 14-5003-0-2-999	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:	685	887	884

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Unavailable Collections (in millions of dollars)

Identification code 14-5425-0-2-302	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:	946	966	982
Receipts:			
0240 Interest earned:	20	16	28
04.00 Total: Balances and collections:	966	982	1,010
07.99 Balance, end of year:	966	982	1,010

Program and Financing (in millions of dollars)

Identification code 14-5425-0-2-302	2002 actual	2003 est.	2004 est.
Net budget authority and outlays:			
8900 Budget authority:			
9000 Outlays:			
Memorandum (non-add) entries:			
9201 Total investments, start of year: Federal securities: Par value:	966	978	1,001
9202 Total investments, end of year: Federal securities: Par value:	978	1,001	1,034

Title IV of the Department of the Interior and Related Agencies Appropriations Act, 1998 (P.L. 105-83) established the Environmental Improvement and Restoration Fund account. Under section 352(a) of the Department of the Interior and Related Agencies Appropriations Act, 2000 (P.L. 106-113), the fund is to be invested. Twenty percent of the interest earned is permanently appropriated to the Department of Commerce and the unappropriated balance of interest will remain in the fund. No budget authority is requested.

NATIONAL FORESTS FUND, PAYMENT TO STATES

Unavailable Collections (in millions of dollars)

Identification code 14-5243-0-2-302	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
0220 National forests fund, payments to states - Interior:	3	3	3
Appropriations:			
0500 National forests fund, payment to states:	-3	-3	-3
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-5243-0-2-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct program activity:	3	3	3
1000 Total new obligations (object class 41.0):	3	3	3
Budgetary resources available for obligation:			
2200 New budget authority (gross):	3	3	3
23.95 Total new obligations:	-3	-3	-3
New budget authority (gross), detail:			
Mandatory:			
6020 Appropriation (special fund):	3	3	3
Change in obligated balances:			
73.10 Total new obligations:	3	3	3
73.20 Total outlays (gross):	-3	-3	-3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority:	3	3	3
Net budget authority and outlays:			
8900 Budget authority:	3	3	3
9000 Outlays:	3	3	3

As of May 23, 1908 (16 U.S.C. 499), twenty-five percent of the revenues collected from onshore mineral leasing and production on national-forest lands have been paid to the state in which the national forest resides. A state's payment is based on national forest acreage and where a national forest is situated in several states, an individual

state payment is proportionate to its area within that particular national forest.

Object Classification (in millions of dollars)

Identification code 14-5243-0-2-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:	3	3	3

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

Unavailable Collections (in millions of dollars)

Identification code 14-5248-0-2-302	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
0220 Leases of lands acquired for flood control, navigation, and allied purpose:	1	1	1
Appropriations:			
0500 Leases of lands acquired for flood control, navigation, and allied purpose:	-1	-1	-1
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-5248-0-2-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct program activity:	1	1	1
1000 Total new obligations (object class 41.0):	1	1	1
Budgetary resources available for obligation:			
2200 New budget authority (gross):	1	1	1
23.95 Total new obligations:	-1	-1	-1
New budget authority (gross), detail:			
Mandatory:			
6020 Appropriation (special fund):	1	1	1
Change in obligated balances:			
73.10 Total new obligations:	1	1	1
73.20 Total outlays (gross):	-1	-1	-1

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority:	1	1	1

Net budget authority and outlays:			
8900 Budget authority:	1	1	1
9000 Outlays:	1	1	1

The Flood Control Act of 1936 (33 U.S.C. 701) provides that seventy-five percent of revenue collected on account of leasing of lands acquired for flood control be shared with the state in which it was collected. These funds are to be expended as the state legislature may prescribe for the benefit of the public schools and roads in the county from which the revenue was collected or for defraying any of the expenses of county government. County government expenses include obligations of levee and drainage districts for flood control and drainage improvements.

Object Classification (in millions of dollars)

Identification code 14-5248-0-2-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:	1	1	1

General and special funds—Continued

**LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION,
AND ALLIED PURPOSES —Continued**

Intragovernmental funds:

INTERIOR FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 14-4529-0-4-306	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0900 Interior Franchise Fund Activities:	520	926	1,025
1000 Total new obligations:	520	926	1,025
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	128	284	348
2200 New budget authority (gross):	677	990	990
2390 Total budgetary resources available for obligation:	805	1,274	1,338
2395 Total new obligations:	-520	-926	-1,025
2440 Unobligated balance carried forward, end of year:	284	348	313
New budget authority (gross), detail:			
Mandatory:			
6900 Offsetting collections (cash):	570	900	900
6910 Change in uncollected customer payments from Federal sources (unexpired):	107	90	90
6990 Spending authority from offsetting collections (total mandatory):	677	990	990
Change in obligated balances:			
7240 Obligated balance, start of year:	92	143	137
7310 Total new obligations:	520	926	1,025
7320 Total outlays (gross):	-362	-842	-891
7400 Change in uncollected customer payments from Federal sources (unexpired):	-107	-90	-90
7440 Obligated balance, end of year:	143	137	181
Outlays (gross), detail:			
8697 Outlays from new mandatory authority:	312	792	792
8698 Outlays from mandatory balances:	50	50	99
8700 Total outlays (gross):	362	842	891
Offsets:			
Against gross budget authority and outlays:			
8800 Federal sources:	-570	-900	-900
Against gross budget authority only:			
8895 Change in uncollected customer payments from Federal sources (unexpired):	-107	-90	-90
Net budget authority and outlays:			
8900 Budget authority:			
9000 Outlays:	-207	-58	-9

The Government Management Reform Act, P.L. 103-356, established the Franchise Fund Pilot Program. Pursuant to the Act, the Department of the Interior was designated as one of six executive branch agencies authorized to establish a franchise fund. Section 113 of the General Provisions of the Department of the Interior and Related Agencies Appropriation Act of 1997, P.L. 104-208, established in the Treasury a franchise fund pilot. This fund finances computer services and other administrative support services on a fully competitive and cost reimbursable basis to Federal customers. The budget extends through the end of fiscal year 2004 the authority for the franchise fund pilot program.

Statement of Operations (in millions of dollars)

Identification code 14-4529-0-4-306	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue:	235	498	698	698
0102 Expense:	-223	-398	-598	-598
0105 Net income or loss (-):	12	100	100	100
0199 Total comprehensive income:	12	100	100	100

Balance Sheet (in millions of dollars)

Identification code 14-4529-0-4-306	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury:	259	241	241	241
Investments in US securities:				
1106 Accounts Receivable: due from Federal Agencies:	17	86	86	86
1999 Total assets:	276	327	327	327
LIABILITIES:				
Federal liabilities:				
2101 Accounts payable:	152	99	99	99
2105 Deferred Revenue: Due to Federal Agencies:	124	228	228	228
2999 Total liabilities:	276	327	327	327
4999 Total liabilities and net position:	276	327	327	327

Object Classification (in millions of dollars)

Identification code 14-4529-0-4-306	2002 actual	2003 est.	2004 est.
Reimbursable obligations:			
11.1 Full-time permanent:		5	5
12.1 Civilian personnel benefits:		1	1
25.2 Other services:	520	920	1,019
99.0 Subtotal, obligations, Reimbursable obligations:	520	926	1,025
99.9 Total new obligations:	520	926	1,025

Personnel Summary

Identification code 14-4529-0-4-306	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001 Civilian full-time equivalent employment:		83	83
2009 FTE inherently governmental (civilian):		40	40
2019 FTE commercial (civilian):		43	43

Trust Funds

OIL SPILL RESEARCH

For necessary expenses to carry out title I, section 1016, title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, \$ 7,105,000, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-8370-0-7-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct program activity:	8	6	7
1000 Total new obligations:	8	6	7
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	1		

2200	New budget authority (gross):	6	6	7
2390	Total budgetary resources available for obligation:	7	6	7
2395	Total new obligations:	-8	-6	-7

New budget authority (gross), detail:
Discretionary:

4026	Appropriation (trust fund):	6	6	7
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Change in obligated balances:

7240	Obligated balance, start of year:	4	6	6
7310	Total new obligations:	8	6	7
7320	Total outlays (gross):	-6	-6	-7
7440	Obligated balance, end of year:	6	6	6

Outlays (gross), detail:

8690	Outlays from new discretionary authority:	5	5	6
8693	Outlays from discretionary balances:	1	1	1
8700	Total outlays (gross):	6	6	7

Net budget authority and outlays:

8900	Budget authority:	6	6	7
9000	Outlays:	5	6	7

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986, to perform oil pollution research and other duties related to oil spill prevention and financial responsibility. The moneys provided will be used to carry out the purposes for which the fund is established.

Object Classification (in millions of dollars)

Identification code 14-8370-0-7-302	2002 actual	2003 est.	2004 est.	
Direct obligations:				
11.1	Full-time permanent:	2	2	2
25.2	Other services:	6	4	5
99.9	Total new obligations:	8	6	7

Personnel Summary

Identification code 14-8370-0-7-302	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	23	22	22
1009	FTE inherently governmental (civilian):	23	22	22
1019	FTE commercial (civilian):			

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

Federal Funds

General and special funds:

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, including the purchase of not to exceed 10 passenger motor vehicles, for replacement only; \$106,424,000: Provided, That the Secretary of the Interior, pursuant to regulations, may use directly or through grants to States, moneys collected in fiscal year 2004 for civil penalties assessed under section 518 of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1268), to reclaim lands adversely affected by coal mining practices after August 3, 1977, to remain available until expended: Provided further, That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1801-0-1-302	2002 actual	2003 est.	2004 est.	
Direct program:				
0002	Environmental protection:	79	79	79
0003	Technology development & transfer:	11	12	13
0004	Financial management:	1	1	1
0005	Executive direction & administration:	12	12	13
0901	Reimbursable program:	1	1	1
1000	Total new obligations:	104	105	107

Budgetary resources available for obligation:

2140	Unobligated balance carried forward, start of year:	1	1	1
2200	New budget authority (gross):	104	106	108
2390	Total budgetary resources available for obligation:	105	107	109
2395	Total new obligations:	-104	-105	-107
2440	Unobligated balance carried forward, end of year:	1	1	1

New budget authority (gross), detail:

Discretionary:				
4000	Appropriation:	103	105	107
Discretionary:				
6800	Offsetting collections (cash):	1	1	1
7000	Total new budget authority (gross):	104	106	108

Change in obligated balances:

7240	Obligated balance, start of year:	42	37	37
7310	Total new obligations:	104	105	107
7320	Total outlays (gross):	-109	-103	-107
7440	Obligated balance, end of year:	37	37	35

Outlays (gross), detail:

8690	Outlays from new discretionary authority:	77	72	73
8693	Outlays from discretionary balances:	32	31	34
8700	Total outlays (gross):	109	103	107

Offsets:

Against gross budget authority and outlays:				
8800	Federal sources:	-1	-1	-1

Net budget authority and outlays:

8900	Budget authority:	103	105	107
9000	Outlays:	107	102	106

Additional net budget authority and outlays to cover cost of fully accruing retirement:

9900	Budget authority:	3	3	3
9901	Outlays:	3	3	3

Environmental protection.—This activity funds those functions that directly contribute to ensuring that the environment is protected during surface coal mining operations. It also addresses those activities that ensure that coal operators adequately reclaim the land after mining is completed.

Under this activity, OSM provides regulatory grants to States to operate enforcement programs under the terms of the Surface Mining Control and Reclamation Act of 1977 (SMCRA). It also provides for the operation of Federal and Indian land programs and the oversight of State programs. This activity also supports State regulatory program development and maintenance.

Environmental restoration.—This activity funds environmental reclamation efforts through the collection of civil penalties for post-SMCRA reclamation and funds from bond forfeitures. It also provides funding for underground and coal outcrop fires.

Technology development and transfer.—This activity provides funding to enhance the technical skills that States and Indian Tribes need to operate their regulatory programs. It provides technical

General and special funds—Continued

REGULATION AND TECHNOLOGY —Continued

outreach to States and Indian Tribes to solve problems related to the environmental effects of coal mining. The Applicant Violator System is funded from this activity.

Financial management.—This activity provides the resources for the managing, accounting, and processing of collections and for the pursuit of delinquent civil penalties. This includes developing and maintaining information management systems that support these functions and enhance the agency's ability to deny new mining permits to applicants with unabated State or Federal violations.

Executive direction and administration.—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services, such as rent, telephones, and postage.

The following are key performance measures for the Regulation and technology account:

PERFORMANCE MEASURES

	2001 actual	2002 est.	2003 est.
Increase in the percent of sites free of offsite impacts	93.9%	94.0%	94.0%

Object Classification (in millions of dollars)

Identification code 14-1801-0-1-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	29	29	30
12.1 Civilian personnel benefits:	5	5	5
21.0 Travel and transportation of persons:	2	2	2
23.1 Rental payments to GSA:	3	3	3
23.2 Rental payments to others:			1
25.2 Other services:	4	4	4
26.0 Supplies and materials:	1	1	1
31.0 Equipment:	1	1	1
41.0 Grants, subsidies, and contributions:	57	58	58
99.0 Subtotal, obligations, Direct obligations:	102	103	105
99.0 Subtotal, obligations, Reimbursable obligations:	1	1	1
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	104	105	107

Personnel Summary

Identification code 14-1801-0-1-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	398	407	407
1009 FTE inherently governmental (civilian):	362	370	370
1019 FTE commercial (civilian):	36	37	37
Reimbursable:			
2001 Civilian full-time equivalent employment:	3	3	3
2009 FTE inherently governmental (civilian):	3	3	3
2019 FTE commercial (civilian):			

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, including the purchase of not more than 10 passenger motor vehicles for replacement only, \$174,469,000 to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended; of which up to \$10,000,000, to be derived from the Federal Expenses Share of the Fund, shall be for supplemental grants to States for the reclamation of abandoned sites with acid mine rock drainage from coal mines, and for associated activities, through the Appalachian Clean Streams Initiative: Provided, That grants to minimum program States will be \$1,500,000 per State in fiscal year 2004: Provided further, That prior year unobligated funds appropriated for the emergency reclamation program shall not be subject to the 25 percent limitation per State and may be used without fiscal year limitation for emergency projects: Provided further, That pursuant to Public Law 97-365, the

Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: Provided further, That funds made available under title IV of Public Law 95-87 may be used for any required non-Federal share of the cost of projects funded by the Federal Government for the purpose of environmental restoration related to treatment or abatement of acid mine drainage from abandoned mines: Provided further, That such projects must be consistent with the purposes and priorities of the Surface Mining Control and Reclamation Act: Provided further, That the State of Maryland may set aside the greater of \$1,000,000 or 10 percent of the total of the grants made available to the State under such title IV, if the amount set aside is deposited in an acid mine drainage abatement and treatment fund established under a State law, pursuant to which law the amount (together with all interest earned on the amount) is expended by the State to undertake acid mine drainage abatement and treatment projects, except that before any amounts greater than 10 percent of its title IV grants are deposited in an acid mine drainage abatement and treatment fund, the State of Maryland must first complete all Surface Mining Control and Reclamation Act priority one projects.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-5015-0-2-999	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:	1,496	1,533	1,634
Receipts:			
02.00 Abandoned mine reclamation fees:	287	296	302
02.20 Interest on late payment of coal mining reclamation fees:		1	1
02.40 Earnings on investments:	43	34	55
02.80 UMWA repayment of certain transfers:	24		
02.99 Total receipts and collections:	354	331	358
04.00 Total: Balances and collections:	1,850	1,864	1,992
Appropriations:			
05.00 Abandoned mine reclamation fund:	-341	-230	-233
05.99 Appropriations:	-341	-230	-233
06.10 Unobligated balance returned to receipts:	24		
07.99 Balance, end of year:	1,533	1,634	1,759

Program and Financing (in millions of dollars)

Identification code 14-5015-0-2-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Environmental restoration:	219	181	181
00.02 Technology development and transfer:	4	4	4
00.03 Financial management:	6	6	6
00.04 Executive direction and administration:	7	7	7
00.06 Transfer to UMWA Combined Benefits Fund:	114	56	55
10.00 Total new obligations:	350	254	253

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year:	49	49	40
22.00 New budget authority (gross):	341	230	233
22.10 Resources available from recoveries of prior year obligations:	32	15	15
23.90 Total budgetary resources available for obligation:	422	294	288
23.95 Total new obligations:	-350	-254	-253
23.98 Unobligated balance expiring or withdrawn:	-24		
24.40 Unobligated balance carried forward, end of year:	49	40	35

New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund):	203	174	174
Mandatory:			
60.20 Appropriation (special fund):	114	56	59
Discretionary:			

6800	Offsetting collections (cash):	24		
7000	Total new budget authority (gross):	341	230	233
Change in obligated balances:				
7240	Obligated balance, start of year:	311	317	363
7310	Total new obligations:	350	254	253
7320	Total outlays (gross):	-311	-193	-219
7345	Recoveries of prior year obligations:	-32	-15	-15
7440	Obligated balance, end of year:	317	363	382
Outlays (gross), detail:				
8690	Outlays from new discretionary authority:	154	48	48
8693	Outlays from discretionary balances:	43	89	112
8697	Outlays from new mandatory authority:	114	56	59
8700	Total outlays (gross):	311	193	219
Offsets:				
Against gross budget authority and outlays:				
8845	Offsetting governmental collections (from non-Federal sources):	-24		
Net budget authority and outlays:				
8900	Budget authority:	317	230	233
9000	Outlays:	287	193	219
Memorandum (non-add) entries:				
9201	Total investments, start of year: Federal securities: Par value:	1,866	1,895	2,037
9202	Total investments, end of year: Federal securities: Par value:	1,895	2,037	2,176
Additional net budget authority and outlays to cover cost of fully accruing retirement:				
9900	Budget authority:	1	1	1
9901	Outlays:	1	1	1

Environmental Restoration.—This activity funds those functions that contribute to reclaiming lands affected by past coal mining practices. Funds are used to restore land and water resources and the environment that have been degraded by mining prior to the passage of the Surface Mining Control and Reclamation Act (SMCRA).

This activity provides reclamation grants to qualified States. It also provides for the Federal reclamation program, which includes the Federally-administered emergency reclamation program, and for high priority projects in States that do not have a reclamation program.

Funding is also provided within this account, for the Appalachian Clean Streams Initiative.

Technology development and transfer.—This activity provides funding to enhance the technical skills that the States and Indian Tribes need to operate their reclamation programs. OSM conducts technical studies on mining and reclamation-related problems. This activity also provides resources for the Small operators assistance program.

Financial Management.—This activity provides funds to identify, notify, collect, and audit fees from coal operators for the Abandoned Mine Reclamation Fund. OSM seeks to maximize voluntary compliance with the SMCRA's reclamation fee provisions.

Executive direction and administration.—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services such as rent, telephones, and postage.

The following are the key performance measures for the Abandoned Mine Reclamation Fund account:

PERFORMANCE MEASURES

	2001 actual	2002 est.	2003 est.
Number of acres reclaimed on all abandoned coal mine sites:	8,600	8,200	6,900

Status of Funds (in millions of dollars)

Identification code 14-5015-0-2-999	2002 actual	2003 est.	2004 est.
Unexpended balance, start of year:			
0100 Treasury balance:	1	6	5
Federal securities:			
0101 Par value:	1,866	1,895	2,037
0102 Unrealized discounts:	-10		-5
0199 Total balance, start of year:	1,856	1,899	2,037
Cash income during the year:			
Current law:			
Receipts:			
1200 Abandoned mine reclamation fund, reclamation fees [010-00-501560-0]:	287	296	302
Offsetting receipts (proprietary):			
1220 Proprietary receipts [010-00-501570-0]:		1	1
Offsetting receipts (intragovernmental):			
1240 Earnings on investments, Abandoned Mine Reclamation Fund [010-00-501590-0]:	43	34	55
Offsetting collections:			
1280 Offsetting collections [010-08-5015-0]:	24		
1299 Income under present law:	354	331	358
Cash outgo during year:			
Current law:			
4500 Abandoned Mine Reclamation Fund [010-08-5015-0]:	-311	-193	-219
Unexpended balance, end of year:			
8700 Uninvested balance:	6	5	
Federal securities:			
8701 Par value:	1,895	2,037	2,176
8702 Unrealized discounts:		-5	
8799 Total balance, end of year:	1,899	2,037	2,176

Object Classification (in millions of dollars)

Identification code 14-5015-0-2-999	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	15	15	15
12.1 Civilian personnel benefits:	3	3	3
21.0 Travel and transportation of persons:	1	1	1
23.1 Rental payments to GSA:	2	2	2
23.3 Communications, utilities, and miscellaneous charges:	1	1	1
25.2 Other services:	129	53	53
31.0 Equipment:	1	1	1
41.0 Grants, subsidies, and contributions:	195	175	174
99.0 Subtotal, obligations, Direct obligations:	347	251	250
99.5 Below reporting threshold:	3	3	3
99.9 Total new obligations:	350	254	253

Personnel Summary

Identification code 14-5015-0-2-999	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	216	220	220
1009 FTE inherently governmental (civilian):	197	200	200
1019 FTE commercial (civilian):	19	20	20

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the general fund and special funds. The special funds are: (a) the Reclamation Fund, derived from repayments and other revenues from water and power

users, receipts from the sale, lease, and rental of Federal lands, and certain oil and mineral revenues; (b) the Central Valley Project Restoration Fund, consisting of revenues from project beneficiaries; and (c) other sources such as the Colorado River Dam Fund, which generates revenue from the sale of Boulder Canyon power, and the recreation, entrance, and use fee account, consisting of fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Non-Federal entities also advance funds for operation and maintenance and provide funds under the Contributed Funds Act. The 2004 estimates are summarized by source as follows (in millions of dollars):

	Total appropriations	General Fund	Reclamation Fund	CVP Restoration Fund	Other
Appropriated Funds:					
Water and Related Resources (net)	680	38	642		
Transferred from Water and Related Resources to Lower and Upper Colorado Basin Funds	91	91			
Policy and Administration	57		57		
Loan Program	0	0			
Central Valley Project Restoration Fund	40			40	
Working Capital Fund	-5	-5			
California Bay-Delta Restoration	15	15			
Gross Current Authority	878	139	699	40	
Central Valley Project Restoration Fund, current offset	-31			-31	
Net Current Appropriation	847	139	699	9	
San Gabriel Basin Restoration Fund (permanent discretionary)	0				
Total	847	139	395	9	
Permanent Funds:					
Loan Liquidating Account	-3				-3
Colorado River Dam Fund	80				80
Reclamation Trust Fund	10				10
Total Permanent Appropriations	87				87
Grand Total	934	139	699	9	87

Federal Funds

General and special funds:

WATER AND RELATED RESOURCES

(INCLUDING TRANSFER OF FUNDS)

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance, and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, Indian tribes, and others, \$771,217,000, to remain available until expended, of which \$57,330,000 shall be available for transfer to the Upper Colorado River Basin Fund and \$33,570,000 shall be available for transfer to the Lower Colorado River Basin Development Fund; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund; of which \$34,000,000 is for the settlement agreement of Sumner Peck Ranch, Inc. v. Bureau of Reclamation (Civ. No F-91-048 OWW (E.D.Cal)); and of which not more than \$500,000 is for high priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706: Provided, That such transfers may be increased or decreased within the overall appropriation under this heading: Provided further, That of the

total appropriated, the amount for program activities that can be financed by the Reclamation Fund or the Bureau of Reclamation special fee account established by 16 U.S.C. 460l-6a(i) shall be derived from that Fund or account: Provided further, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which contributed: Provided further, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading: Provided further, That funds available for expenditure for the Departmental Irrigation Drainage Program may be expended by the Bureau of Reclamation for site remediation on a non-reimbursable basis: Provided further, That section 301 of Public Law 102-250, Reclamation States Emergency Drought Relief Act of 1991, as amended, is amended further by inserting "200 3, and 200 4" in lieu of "and 200 3."

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-0680-0-1-301	2002 actual	2003 est.	2004 est.
Direct Program:			
0001 Facility Operations:	152	210	198
0002 Facility Maintenance and Rehabilitation:	126	185	191
0003 Water and Energy Management and Development:	386	233	227
0004 Fish and Wildlife Management and Development:	90	102	102
0005 Land Management and Development:	27	42	42
0100 Total Direct Program:	781	772	760
0901 Reimbursable program:	194	177	176
1000 Total new obligations:	975	949	936

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	68	256	160
2200 New budget authority (gross):	1,133	853	856
2210 Resources available from recoveries of prior year obligations:	32		
2390 Total budgetary resources available for obligation:	1,233	1,109	1,016
2395 Total new obligations:	-975	-949	-936
2440 Unobligated balance carried forward, end of year:	256	160	80

New budget authority (gross), detail:

Discretionary:			
4000 Appropriation:	130	122	129
4020 Appropriation (special fund):	670	619	642
4100 Transferred to Upper Colorado River Basin Fund [14-4081]:	-16	-31	-57
4100 Transferred to Lower Colorado River Basin Development Fund [14-4079]:	-33	-34	-34
4100 Transferred to San Gabriel Restoration Fund [14-5483]:	-12		
4200 Transferred from other accounts [96-3122]:	3		
4200 Transferred from other accounts [12-4336]:	200		
4300 Appropriation (total discretionary):	942	676	680
Spending authority from offsetting collections:			
Discretionary:			
6800 (cash):	190	177	176
6810 Change in uncollected customer payments from Federal sources (unexpired):	1		
6890 Spending authority from offsetting collections (total discretionary):	191	177	176
7000 Total new budget authority (gross):	1,133	853	856

Change in obligated balances:

7240 Obligated balance, start of year:	283	335	342
7310 Total new obligations:	975	949	936
7320 Total outlays (gross):	-890	-942	-935
7345 Recoveries of prior year obligations:	-32		

74.00	Change in uncollected customer payments from Federal sources (unexpired):	-1		
74.40	Obligated balance, end of year:	335	342	343

Outlays (gross), detail:

86.90	Outlays from new discretionary authority:	541	512	514
86.93	Outlays from discretionary balances:	349	430	421
87.00	Total outlays (gross):	890	942	935

Offsets:

Against gross budget authority and outlays:
Offsetting collections (cash) from:

88.00	Federal sources:	-140	-140	-129
88.40	Non-Federal sources:	-50	-37	-47
88.90	Total, offsetting collections (cash):	-190	-177	-176

Against gross budget authority only:

88.95	Change in uncollected customer payments from Federal sources (unexpired):	-1		
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Net budget authority and outlays:

89.00	Budget authority:	942	676	680
90.00	Outlays:	700	765	759

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00	Budget authority:	11	12	13
99.01	Outlays:	11	12	13

Status of Direct Loans (in millions of dollars)

Identification code 14-0680-0-1-301	2002 actual	2003 est.	2004 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year:	2	2
1251	Repayments and prepayments:		-1
1290	Outstanding, end of year:	2	1

The water and related resources account supports the development, management, and restoration of water and related natural resources in the 17 Western States. The account includes funds for operating and maintaining existing facilities to obtain the greatest overall level of benefits, to protect public safety, and to conduct studies on ways to improve the use of water and related natural resources. Work will be done in partnership and cooperation with non-Federal entities and other Federal agencies. In FY 2004, Reclamation will implement 4 initiatives, totaling \$11 million, that are directed at enhancing the Bureau of Reclamation's efficiency and performance in water and power delivery. The initiatives will: develop pilot projects that can demonstrate how to prevent crisis-level water conflicts in the West; expand the use of science to find a way to reduce the cost of water desalination and waste disposal; design water management programs that address environmental needs on a basin-wide scale; and enhance Reclamation managers' understanding of the purpose, process, and requirements of the Endangered Species Act, as it relates to federal actions.

Object Classification (in millions of dollars)

Identification code 14-0680-0-1-301	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent:	121	125
11.3	Other than full-time permanent:	5	5
11.5	Other personnel compensation:	9	9
11.9	Total personnel compensation:	135	139
12.1	Civilian personnel benefits:	27	27
21.0	Travel and transportation of persons:	12	12
22.0	Transportation of things:	5	5
23.1	Rental payments to GSA:	2	2
23.3	Communications, utilities, and miscellaneous charges:	7	7
24.0	Printing and reproduction:	1	1

25.2	Other services:	278	262	242
26.0	Supplies and materials:	22	22	23
31.0	Equipment:	14	14	14
32.0	Land and structures:	103	104	105
41.0	Grants, subsidies, and contributions:	173	175	177
42.0	Insurance claims and indemnities:	1	1	1
99.0	Subtotal, obligations, Direct obligations:	780	771	759
99.0	Subtotal, obligations, Reimbursable obligations:	194	177	176
99.5	Below reporting threshold:	1	1	1
99.9	Total new obligations:	975	949	936

Personnel Summary

Identification code 14-0680-0-1-301	2002 actual	2003 est.	2004 est.
Direct:			
1001	Civilian full-time equivalent employment:	2,208	2,205
1009	FTE inherently governmental (civilian):	1,062	1,061
1019	FTE commercial (civilian):	1,146	1,144
Reimbursable:			
2001	Civilian full-time equivalent employment:	558	558
2009	FTE inherently governmental (civilian):	268	268
2019	FTE commercial (civilian):	290	290
Allocation account:			
3001	Civilian full-time equivalent employment:	320	322
3001	Civilian full-time equivalent employment:	36	36
3009	FTE inherently governmental (civilian):	171	172
3019	FTE commercial (civilian):	185	186

CALIFORNIA BAY-DELTA RESTORATION

(INCLUDING TRANSFER OF FUNDS)

For carrying out authorized activities that are in accord with the CALFED Bay-Delta Program, including activities that would improve fish and wildlife habitat, water supply reliability, and water quality, consistent with plans to be approved by the Secretary of the Interior, \$15,000,000, to remain available until expended, of which such amounts as may be necessary to carry out such activities may be transferred to appropriate accounts of other participating Federal agencies to carry out authorized purposes: Provided, That funds appropriated herein may be used for the Federal share of the costs of CALFED Program management.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-0687-0-1-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01	Direct program activity:	20	48
10.00	Total new obligations:	20	48

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year:	45	33
22.00	New budget authority (gross):	15	15
22.10	Resources available from recoveries of prior year obligations:	8	
23.90	Total budgetary resources available for obligation:	53	48
23.95	Total new obligations:	-20	-48
24.40	Unobligated balance carried forward, end of year:	33	

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation:	15	15

Change in obligated balances:

72.40	Obligated balance, start of year:	65	43
73.10	Total new obligations:	20	48
73.20	Total outlays (gross):	-35	-80
73.45	Recoveries of prior year obligations:	-8	

General and special funds—Continued

CALIFORNIA BAY-DELTA RESTORATION —Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-0687-0-1-301	2002 actual	2003 est.	2004 est.
7440 Obligated balance, end of year:	43	10	10
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:		5	5
8693 Outlays from discretionary balances:	35	75	10
8700 Total outlays (gross):	35	80	15
Net budget authority and outlays:			
8900 Budget authority:		15	15
9000 Outlays:	35	80	15

This account funds activities that are consistent with the CALFED Bay-Delta Program, a collaborative effort involving eighteen State and Federal agencies and representatives of California's urban, agricultural, and environmental communities. The goals of the program are to improve fish and wildlife habitat, water supply reliability, and water quality in the San Francisco Bay-San Joaquin River Delta, the principal hub of California's water distribution system.

Object Classification (in millions of dollars)

Identification code 14-0687-0-1-301	2002 actual	2003 est.	2004 est.
Direct obligations:			
25.2 Other services:	15	43	10
41.0 Grants, subsidies, and contributions:	4	4	4
99.0 Subtotal, obligations, Direct obligations:	19	47	14
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	20	48	15

Personnel Summary

Identification code 14-0687-0-1-301	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	11	10	10
1009 FTE inherently governmental (civilian):	5	5	5
1019 FTE commercial (civilian):	6	5	5

RECLAMATION FUND

Unavailable Collections (in millions of dollars)

Identification code 14-5000-0-2-301	2002 actual	2003 est.	2004 est.
0199 Balance, start of year:	2,980	3,087	3,396
Receipts:			
0220 Miscellaneous interest:	8	7	7
0221 Royalties on natural resources:	544	710	708
0222 Sale of timber and other products:		11	11
0223 Other proprietary receipts from the public:	153	139	147
0224 Sale of public domain:	9		
0225 Sale of electric energy, Bonneville:	31	51	31
0226 Sale of power and other utilities:	245	219	189
0280 Construction, rehabilitation, operation and maintenance (WAPA), offsetting collections:	297	551	510
0299 Total receipts and collections:	1,287	1,688	1,603
0400 Total: Balances and collections:	4,267	4,775	4,999
Appropriations:			
0500 Water and related resources:	-670	-614	-642
0501 Policy and administration:	-53	-55	-57
0502 Construction, rehabilitation, operation and maintenance (WAPA):	-464	-710	-677
0599 Appropriations:	-1,187	-1,379	-1,376
0610 Unobligated balance returned to receipts:	7		

0799 Balance, end of year:	3,087	3,396	3,623
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This fund is derived from repayments and other revenues from water and power users, together with certain receipts from the sale, lease, and rental of Federal lands in the 17 Western States and certain oil and mineral revenues, and is available for expenditure pursuant to appropriation acts.

POLICY AND ADMINISTRATION

For necessary expenses of policy, administration, and related functions in the office of the Commissioner, the Denver office, and offices in the five regions of the Bureau of Reclamation, to remain available until expended, \$ 56,525,000, to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: Provided, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration expenses.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-5065-0-2-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct program activity:	56	55	57
1000 Total new obligations:	56	55	57
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:			
	2		
2200 New budget authority (gross):	53	55	57
2210 Resources available from recoveries of prior year obligations:	1		
2390 Total budgetary resources available for obligation:	56	55	57
2395 Total new obligations:	-56	-55	-57
New budget authority (gross), detail:			
Discretionary:			
4020 Appropriation (special fund):	53	55	57
Change in obligated balances:			
7240 Obligated balance, start of year:	8	9	6
7310 Total new obligations:	56	55	57
7320 Total outlays (gross):	-54	-59	-57
7345 Recoveries of prior year obligations:	-1		
7440 Obligated balance, end of year:	9	6	6

Outlays (gross), detail:

8690 Outlays from new discretionary authority:	44	50	51
8693 Outlays from discretionary balances:	10	9	6
8700 Total outlays (gross):	54	59	57

Net budget authority and outlays:

8900 Budget authority:	53	55	57
9000 Outlays:	54	59	57

Additional net budget authority and outlays to cover cost of fully accruing retirement:

9900 Budget authority:	1	1	2
9901 Outlays:	1	1	2

The policy and administration account supports the direction and management of all Reclamation activities as performed by the Commissioner's office and the five regional offices. Charges attributable to individual projects or specific beneficiaries, including the costs of related administrative and technical services, are covered under other Bureau of Reclamation accounts.

Object Classification (in millions of dollars)

Identification code 14-5065-0-2-301	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	20	26	27
11.3 Other than full-time permanent:	1	1	1
11.5 Other personnel compensation:	1	1	1
11.9 Total personnel compensation:	22	28	29
12.1 Civilian personnel benefits:	4	5	5
21.0 Travel and transportation of persons:	3	3	3
23.1 Rental payments to GSA:	1	1	1
23.2 Rental payments to others:	1	1	1
25.2 Other services:	22	14	15
26.0 Supplies and materials:	1	1	1
31.0 Equipment:	1	1	1
99.0 Subtotal, obligations, Direct obligations:	55	54	56
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	56	55	57

Personnel Summary

Identification code 14-5065-0-2-301	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	277	335	335
1009 FTE inherently governmental (civilian):	133	161	161
1019 FTE commercial (civilian):	144	174	174

CENTRAL VALLEY PROJECT RESTORATION FUND

For carrying out the programs, projects, plans, and habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, \$ 39,600,000, to be derived from such sums as may be collected in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), 3405(f), and 3406(c)(1) of Public Law 102-575, to remain available until expended: Provided, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102-575.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-5173-0-2-301	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:	18	18	18
Receipts:			
02.20 Total discretionary and mandatory collections:	55	49	40
04.00 Total: Balances and collections:	73	67	58
Appropriations:			
05.00 Central Valley Project restoration fund:	-55	-49	-40
07.99 Balance, end of year:	18	18	18

Program and Financing (in millions of dollars)

Identification code 14-5173-0-2-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity:	57	50	40
10.00 Total new obligations:	57	50	40
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year:	1	1	.....
22.00 New budget authority (gross):	55	49	40
22.10 Resources available from recoveries of prior year obligations:	2	.....	.....
23.90 Total budgetary resources available for obligation:	58	50	40
23.95 Total new obligations:	-57	-50	-40

24.40 Unobligated balance carried forward, end of year:	1
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New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund, restoration fund, other):	10	9	9
40.20 Appropriation (special fund, restoration fund, 3407(d)):	45	40	31
43.00 Appropriation (total discretionary):	55	49	40

Change in obligated balances:

72.40 Obligated balance, start of year:	40	48	10
73.10 Total new obligations:	57	50	40
73.20 Total outlays (gross):	-47	-88	-42
73.45 Recoveries of prior year obligations:	-2	.....	.....
74.40 Obligated balance, end of year:	48	10	8

Outlays (gross), detail:

86.90 Outlays from new discretionary authority:	6	39	32
86.93 Outlays from discretionary balances:	41	49	10
87.00 Total outlays (gross):	47	88	42

Net budget authority and outlays:

89.00 Budget authority:	55	49	40
90.00 Outlays:	47	88	42

This fund was established to carry out the provisions of the Central Valley Project Improvement Act. Resources are derived from donations, revenues from voluntary water transfers and tiered water pricing, and Friant Division surcharges. The account is also financed through additional mitigation and restoration payments collected on an annual basis from project beneficiaries.

Object Classification (in millions of dollars)

Identification code 14-5173-0-2-301	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	1	1	1
25.2 Other services:	36	29	19
41.0 Grants, subsidies, and contributions:	19	19	19
99.0 Subtotal, obligations, Direct obligations:	56	49	39
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	57	50	40

Personnel Summary

Identification code 14-5173-0-2-301	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	29	23	23
1009 FTE inherently governmental (civilian):	14	11	11
1019 FTE commercial (civilian):	15	12	12

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Unavailable Collections (in millions of dollars)

Identification code 14-5656-0-2-301	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year: .....	.....	.....	.....
Receipts:			
02.20 Revenues, Colorado River Dam fund, Boulder Canyon project, Interior:	61	80	80
Appropriations:			
05.00 Colorado River dam fund, Boulder Canyon project:	-61	-80	-80
07.99 Balance, end of year: .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 14-5656-0-2-301	2002 actual	2003 est.	2004 est.
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General and special funds—Continued
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT —Continued
Program and Financing (in millions of dollars)—Continued

Identification code 14-5656-0-2-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Facility operations:	24	46	43
0002 Facility maintenance and rehabilitation:	7	8	7
0003 Payment of interest:	12	12	11
0004 Payments to Arizona and Nevada:	1	1	1
0005 Western Area Power Administration:	4	4	4
0006 Payment to Lower Colorado River Basin Development Fund:	15	13	13
1000 Total new obligations:	63	84	79

Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	10	6	1
2200 New budget authority (gross):	61	80	80
2210 Resources available from recoveries of prior year obligations:	1		
2240 Capital transfer to general fund:	-3	-1	-1
2390 Total budgetary resources available for obligation:	69	85	80
2395 Total new obligations:	-63	-84	-79
2440 Unobligated balance carried forward, end of year:	6	1	1

New budget authority (gross), detail:			
Mandatory:			
6020 Appropriation (special fund):	61	80	80

Change in obligated balances:			
7240 Obligated balance, start of year:	4	4	34
7310 Total new obligations:	63	84	79
7320 Total outlays (gross):	-63	-54	-79
7345 Recoveries of prior year obligations:	-1		
7440 Obligated balance, end of year:	4	34	34

Outlays (gross), detail:			
8697 Outlays from new mandatory authority:	49	44	44
8698 Outlays from mandatory balances:	14	10	35
8700 Total outlays (gross):	63	54	79

Net budget authority and outlays:			
8900 Budget authority:	61	80	80
9000 Outlays:	63	54	79

Additional net budget authority and outlays to cover cost of fully accruing retirement:			
9900 Budget authority:	1	1	1
9901 Outlays:	1	1	1

Revenues from the sale of Boulder Canyon power are placed in this fund and are available without further appropriation to pay the operation and maintenance costs of the project including those of the Western Area Power Administration for power marketing, transmission, operation, maintenance, and rehabilitation; to pay interest on amounts advanced from the Treasury; to pay annually not more than \$300,000 each to Arizona and Nevada; and to repay advances from the Treasury for construction and other purposes. The rates charged for Boulder Canyon power also include certain amounts for transfer to the Lower Colorado River Basin Development Fund.

Object Classification (in millions of dollars)			
Identification code 14-5656-0-2-301	2002 actual	2003 est.	2004 est.

Direct obligations:
Personnel compensation:

11.1 Full-time permanent:	13	13	13
11.5 Other personnel compensation:	1	1	1
11.9 Total personnel compensation:	14	14	14
12.1 Civilian personnel benefits:	3	4	4
25.2 Other services:	31	51	46
26.0 Supplies and materials:	1	1	1
41.0 Grants, subsidies, and contributions:	1	1	1
43.0 Interest and dividends:	12	12	12
99.0 Subtotal, obligations, Direct obligations:	62	83	78
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	63	84	79

Personnel Summary			
Identification code 14-5656-0-2-301	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	201	202	202
1009 FTE inherently governmental (civilian):	97	97	97
1019 FTE commercial (civilian):	104	105	105

SAN GABRIEL BASIN RESTORATION FUND
Unavailable Collections (in millions of dollars)

Identification code 14-5483-0-2-301	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
0241 Earnings on investments:	1		
Appropriations:			
0500 San Gabriel basin restoration fund:	-1		
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-5483-0-2-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct program activity:	30		
1000 Total new obligations (object class 25.2):	30		

Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	23	5	
2200 New budget authority (gross):	13	-5	
2390 Total budgetary resources available for obligation:	36		
2395 Total new obligations:	-30		
2440 Unobligated balance carried forward, end of year:	5		

New budget authority (gross), detail:			
Discretionary:			
4020 Appropriation, permanent (special fund): ..	1		
4020 Appropriation (special fund):		-5	
4200 Transferred from Water & Related Resources [14-0680]:	12		
4300 Appropriation (total discretionary):	13	-5	

Change in obligated balances:			
7240 Obligated balance, start of year:		22	
7310 Total new obligations:	30		
7320 Total outlays (gross):	-8	-22	
7440 Obligated balance, end of year:	22		

Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	7	-5	
8693 Outlays from discretionary balances:	1	27	
8700 Total outlays (gross):	8	22	

Net budget authority and outlays:

8900	Budget authority:	13	-5	.....
9000	Outlays:	8	22	.....

The amounts in this fund will be used to design, construct, operate and maintain water quality projects to remediate contamination of groundwater in the San Gabriel and Central Basins of Southern California, contingent on receipt of local cost share. Administration of the fund was transferred from the Secretary of the Army to the Secretary of the Interior by Public Law 107-66.

Object Classification (in millions of dollars)

Identification code 14-5483-0-2-301	2002 actual	2003 est.	2004 est.
Direct obligations:			
25.2 Other services:	30	.....	.....

Public enterprise funds:

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

Program and Financing (in millions of dollars)

Identification code 14-4079-0-3-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0901 Facility operation:	91	178	95
0902 Water & energy management & development:	33	68	37
0903 Land management & development: .....	.....	2	1
1000 Total new obligations:	124	248	133

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	73	120	5
2200 New budget authority (gross):	172	134	134
2240 Capital transfer to general fund:	-1	-1	-1
2390 Total budgetary resources available for obligation:	244	253	138
2395 Total new obligations:	-124	-248	-133
2440 Unobligated balance carried forward, end of year:	120	5	5

New budget authority (gross), detail:

Discretionary:			
4200 Transferred from Water & related resources [14-0680]:	33	34	34
Mandatory:			
6900 Offsetting collections (cash):	137	100	100
6910 Change in uncollected customer payments from Federal sources (unexpired):	2	.....	.....
6990 Spending authority from offsetting collections (total mandatory):	139	100	100
7000 Total new budget authority (gross):	172	134	134

Change in obligated balances:

7240 Obligated balance, start of year:	5	4	55
7310 Total new obligations:	124	248	133
7320 Total outlays (gross):	-124	-197	-133
7400 Change in uncollected customer payments from Federal sources (unexpired):	-2	.....	.....
7440 Obligated balance, end of year:	4	55	55

Outlays (gross), detail:

8690 Outlays from new discretionary authority:	26	20	20
8693 Outlays from discretionary balances:	7	7	14
8697 Outlays from new mandatory authority:	19	53	53
8698 Outlays from mandatory balances:	72	117	46
8700 Total outlays (gross):	124	197	133

Offsets:

Against gross budget authority and outlays:			
8840 Non-Federal sources:	-137	-100	-100

Against gross budget authority only:			
8895 Change in uncollected customer payments from Federal sources (unexpired):	-2	.....	.....

Net budget authority and outlays:

8900 Budget authority:	33	34	34
9000 Outlays:	-13	97	33

Ongoing construction costs of the Central Arizona project are financed through appropriations transferred to this fund. Revenues from the operation of project facilities are available without further appropriation for operation and maintenance expenses, for capital repayment to the general fund, and for the non-Federal share of salinity control projects. The rates charged for Boulder Canyon power include certain amounts for transfer to this fund.

Object Classification (in millions of dollars)

Identification code 14-4079-0-3-301	2002 actual	2003 est.	2004 est.
Reimbursable obligations:			
11.1 Full-time permanent:	2	2	2
12.1 Civilian personnel benefits:	1	1	1
25.2 Other services:	118	242	127
32.0 Land and structures:	2	2	2
99.0 Subtotal, obligations, Reimbursable obligations:	123	247	132
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	124	248	133

Personnel Summary

Identification code 14-4079-0-3-301	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001 Civilian full-time equivalent employment:	23	27	27
2009 FTE inherently governmental (civilian):	11	13	13
2019 FTE commercial (civilian):	12	14	14

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in millions of dollars)

Identification code 14-4081-0-3-301	2002 actual	2003 est.	2004 est.
Reimbursable programs::			
0901 Facility operation:	16	25	23
0902 Facility maintenance & rehabilitation:	9	11	11
0903 Reimbursable program:	23	36	72
0904 Fish & wildlife management & development:	19	20	19
0905 Land management & development:	3	3	4
0906 Payment to Ute Indian Tribe:	2	2	2
0907 Interest on investment:	4	4	4
1000 Total new obligations:	76	101	135

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	14	16	10
2200 New budget authority (gross):	78	97	137
2210 Resources available from recoveries of prior year obligations:	4	.....	.....
2240 Capital transfer to general fund:	-3	-2	-2
2390 Total budgetary resources available for obligation:	93	111	145
2395 Total new obligations:	-76	-101	-135
2440 Unobligated balance carried forward, end of year:	16	10	10

New budget authority (gross), detail:

Discretionary:			
4200 Transferred from Water & related resources [14-0680]:	16	31	57
Mandatory:			
6900 Offsetting collections (cash):	62	66	80

Public enterprise funds—Continued
UPPER COLORADO RIVER BASIN FUND —Continued
Program and Financing (in millions of dollars)—Continued

Identification code 14-4081-0-3-301	2002 actual	2003 est.	2004 est.
7000 Total new budget authority (gross):	78	97	137
Change in obligated balances:			
7240 Obligated balance, start of year:	117	116	126
7310 Total new obligations:	76	101	135
7320 Total outlays (gross):	-74	-91	-120
7345 Recoveries of prior year obligations:	-4		
7440 Obligated balance, end of year:	116	126	141
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	5	19	34
8693 Outlays from discretionary balances:	5	11	12
8697 Outlays from new mandatory authority:	26	27	35
8698 Outlays from mandatory balances:	38	34	39
8700 Total outlays (gross):	74	91	120
Offsets:			
Against gross budget authority and outlays:			
8840 Non-Federal sources:	-62	-66	-80
Net budget authority and outlays:			
8900 Budget authority:	16	31	57
9000 Outlays:	12	25	40

Ongoing construction costs of the Colorado River Storage project are financed through appropriations transferred to this account. Revenues from the operation of project facilities are available without further appropriation for operation and maintenance expenses and for capital repayment to the general fund.

Object Classification (in millions of dollars)

Identification code 14-4081-0-3-301	2002 actual	2003 est.	2004 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent:	11	11	11
11.5 Other personnel compensation:	1	1	1
11.9 Total personnel compensation:	12	12	12
12.1 Civilian personnel benefits:	3	3	3
21.0 Travel and transportation of persons:	1	1	1
25.2 Other services:	34	59	93
26.0 Supplies and materials:	2	2	2
31.0 Equipment:	1	1	1
32.0 Land and structures:	8	8	8
41.0 Grants, subsidies, and contributions:	10	10	10
43.0 Interest and dividends:	4	4	4
99.0 Subtotal, obligations, Reimbursable obligations:	75	100	134
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	76	101	135

Personnel Summary

Identification code 14-4081-0-3-301	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001 Civilian full-time equivalent employment:	163	163	163
2009 FTE inherently governmental (civilian):	78	78	78
2019 FTE commercial (civilian):	85	85	85

Intragovernmental funds:

WORKING CAPITAL FUND

From unobligated balances under this heading, \$4,525,000 are hereby cancelled.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-4524-0-4-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0901 Information resources management:	6	5	5
0903 Administrative expenses:	214	231	224
0904 Technical expenses:	90	96	93
1000 Total new obligations:	310	332	322
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	27	32	21
2200 New budget authority (gross):	312	321	322
2210 Resources available from recoveries of prior year obligations:	3		
2390 Total budgetary resources available for obligation:	342	353	343
2395 Total new obligations:	-310	-332	-322
2440 Unobligated balance carried forward, end of year:	32	21	21
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:			-5
Spending authority from offsetting collections:			
Discretionary:			
6800 (cash):	311	321	327
6810 Change in uncollected customer payments from Federal sources (unexpired):	1		
6890 Spending authority from offsetting collections (total discretionary):	312	321	327
7000 Total new budget authority (gross):	312	321	322
Change in obligated balances:			
7240 Obligated balance, start of year:	14	14	64
7310 Total new obligations:	310	332	322
7320 Total outlays (gross):	-306	-282	-321
7345 Recoveries of prior year obligations:	-3		
7400 Change in uncollected customer payments from Federal sources (unexpired):	-1		
7440 Obligated balance, end of year:	14	64	65
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	297	257	257
8693 Outlays from discretionary balances:	9	25	64
8700 Total outlays (gross):	306	282	321
Offsets:			
Against gross budget authority and outlays:			
8800 Federal sources:	-311	-321	-327
Against gross budget authority only:			
8895 Change in uncollected customer payments from Federal sources (unexpired):	-1		
Net budget authority and outlays:			
8900 Budget authority:			-5
9000 Outlays:	-5	-39	-6

This revolving fund enables the Bureau of Reclamation to recover the costs of the administrative and technical services, and facilities used by its programs and by others, and accumulates funds to finance capital equipment purchases. The proposal for FY 2004 assumes \$5 million in cost savings for information technology.

Object Classification (in millions of dollars)

Identification code 14-4524-0-4-301	2002 actual	2003 est.	2004 est.
Reimbursable obligations:			
Personnel compensation:			

11.1	Full-time permanent:	146	147	149
11.3	Other than full-time permanent:	4	4	4
11.5	Other personnel compensation:	4	4	4
11.9	Total personnel compensation:	154	155	157
12.1	Civilian personnel benefits:	32	32	32
21.0	Travel and transportation of persons:	4	4	4
22.0	Transportation of things:	1	1	1
23.1	Rental payments to GSA:	19	19	19
23.3	Communications, utilities, and miscellaneous charges:	5	5	5
24.0	Printing and reproduction:	1	1	1
25.2	Other services:	75	96	84
26.0	Supplies and materials:	6	6	6
31.0	Equipment:	12	12	12
99.0	Subtotal, obligations, Reimbursable obligations:	309	331	321
99.5	Below reporting threshold:	1	1	1
99.9	Total new obligations:	310	332	322

Personnel Summary

Identification code 14-4524-0-4-301	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001 Civilian full-time equivalent employment:	1,794	1,745	1,737
2009 FTE inherently governmental (civilian):	863	840	836
2019 FTE commercial (civilian):	931	905	901

Credit accounts:

BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT

For administrative expenses necessary to carry out the program for direct loans and/or grants, \$200,000, to remain available until expended, of which the amount that can be financed by the Reclamation Fund shall be derived from that fund.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

General Fund Credit Receipt Accounts (in millions of dollars)

Identification code 14-0685-0-1-301	2002 actual	2003 est.	2004 est.
0101 Bureau of Reclamation loans, downward reestimates of subsidies:	11	16	

Program and Financing (in millions of dollars)

Identification code 14-0685-0-1-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Water and energy management and development (direct loans):	8	1	
1000 Total new obligations (object class 41.0):	8	1	

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	1	1	
2200 New budget authority (gross):	7		
2210 Resources available from recoveries of prior year obligations:	1		
2390 Total budgetary resources available for obligation:	9	1	
2395 Total new obligations:	-8	-1	
2440 Unobligated balance carried forward, end of year:	1		

New budget authority (gross), detail:

Discretionary:			
4000 Appropriation:	7		

Change in obligated balances:

7240 Obligated balance, start of year:	7	10	
7310 Total new obligations:	8	1	

7320 Total outlays (gross):	-4	-11	
7345 Recoveries of prior year obligations:	-1		
7440 Obligated balance, end of year:	10		

Outlays (gross), detail:

8690 Outlays from new discretionary authority:	4		
8698 Outlays from discretionary balances:		11	
8700 Total outlays (gross):	4	11	

Net budget authority and outlays:

8900 Budget authority:	7		
9000 Outlays:	4	11	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-0685-0-1-301	2002 actual	2003 est.	2004 est.
Direct loan levels supportable by subsidy budget authority:			
1300 Reclamation Loan Program:	26		
1300 Total direct loan levels:	26		
Direct loan subsidy (in percent):			
1300 Reclamation Loan Program:	26.92	0.00	0.00
1300 Weighted average subsidy rate:	26.92	0.00	0.00
Direct loan subsidy budget authority:			
1300 Reclamation Loan Program:	7		
1300 Total subsidy budget authority:	7		
Direct loan subsidy outlays:			
1300 Reclamation Loan Program:	4	11	
1300 Total subsidy outlays:	4	11	
Direct loan downward reestimate subsidy budget authority:			
1300 Reclamation Loan Program:	-11	-16	
1300 Total downward reestimate budget authority:	-11	-16	
Direct loan downward reestimate subsidy outlays:			
1300 Reclamation Loan Program:	-11	-16	
1300 Total downward reestimate subsidy outlays:	-11	-16	

Under the Small Reclamation Projects Act, loans and grants can be made to non-Federal organizations for construction of small water resource projects.

As required by the Federal Credit Reform Act of 1990, the loan program account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

No funds are requested for the Bureau of Reclamation Loan Program for direct loans. Funding is included for Loan Program Administration for fiscal year 2004.

Object Classification (in millions of dollars)

Identification code 14-0685-0-1-301	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:	8	1	

Personnel Summary

Identification code 14-0685-0-1-301	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	5		2
1009 FTE inherently governmental (civilian):	2		1
1019 FTE commercial (civilian):	3		1

Credit accounts—Continued

BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4547-0-3-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct loans:	6		
0802 Downward reestimate of subsidy:	9	14	
0804 Interest on downward reestimates:	2	2	
0891 Direct Program by Activities - Subtotal (1 level):	11	16	
1000 Total new obligations:	17	16	
Budgetary resources available for obligation:			
2200 New financing authority (gross):	18	16	
2395 Total new obligations:	-17	-16	
New budget authority (gross), detail:			
Mandatory:			
6710 Authority to borrow:	12	16	
Mandatory:			
6900 Offsetting collections (cash):	7	6	8
6947 Portion applied to repay debt:	-1	-6	-8
6990 Spending authority from offsetting collections (total mandatory):	6		
7000 Total new financing authority (gross):	18	16	
Change in obligated balances:			
7240 Obligated balance, start of year:	16	9	
7310 Total new obligations:	17	16	
7320 Total financing disbursements (gross):	-24	-25	
7440 Obligated balance, end of year:	9		

Outlays (gross), detail:			
8700 Total financing disbursements (gross):	24	25	
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
8800 Federal sources:	-4		
8825 Interest on uninvested funds:	-1		
8840 Repayments of principal:	-2	-3	-4
8840 Interest received on loans:		-3	-4
8890 Total, offsetting collections (cash):	-7	-6	-8
Net budget authority and outlays:			
8900 Financing authority:	11	10	-8
9000 Financing disbursements:	18	19	-8

Status of Direct Loans (in millions of dollars)

Identification code 14-4547-0-3-301	2002 actual	2003 est.	2004 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans:	26		
1150 Total direct loan obligations:	26		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year:	160	183	205
1231 Direct loan disbursements:	24	25	
1251 Repayments and prepayments:	-1	-3	-4
1290 Outstanding, end of year:	183	205	201

As required by the Federal Credit Reform Act of 1990, the direct loan financing account is a non-budgetary account for recording all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in budget totals.

Balance Sheet (in millions of dollars)

Identification code 14-4547-0-3-301	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
Investments in US securities:				
1106 Receivables, net:	7	8	1	
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross:	160	183	205	201
1405 Allowance for subsidy cost (-):	-89	-93	-93	-93
1499 Net present value of assets related to direct loans:	71	90	112	108
1999 Total assets:	78	98	113	108
LIABILITIES:				
Federal liabilities:				
2103 Debt:	71	90	112	108
2105 Other liabilities:	7	8	1	
2999 Total liabilities:	78	98	113	108
NET POSITION:				
3100 Appropriated capital:				
3999 Total net position:				
4999 Total liabilities and net position:	78	98	113	108

BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-0667-0-1-301	2002 actual	2003 est.	2004 est.
New budget authority (gross), detail:			
Mandatory:			
6900 Offsetting collections (cash):		2	3
6947 Portion applied to repay debt:		-2	-3
6990 Spending authority from offsetting collections (total mandatory):			
Change in obligated balances:			
7320 Total outlays (gross):			
Offsets:			
Against gross budget authority and outlays:			
8840 Non-Federal sources:		-2	-3
Net budget authority and outlays:			
8900 Budget authority:		-2	-3
9000 Outlays:		-2	-3

Status of Direct Loans (in millions of dollars)

Identification code 14-0667-0-1-301	2002 actual	2003 est.	2004 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year:	50	48	46
1251 Repayments and prepayments:	-2	-2	-3
1290 Outstanding, end of year:	48	46	43

As required by the Federal Credit Reform Act of 1990, the loan liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All loans obligated in 1992 or thereafter are recorded in loan program account No. 14-0685-0-1-301 and loan program financing account No. 14-4547-0-3-301.

Statement of Operations (in millions of dollars)

Identification code 14-0667-0-1-301	2001 actual	2002 actual	2003 est.	2004 est.
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0111	Revenue:	2	3
0112	Expense:	-2	-3
0115	Net income or loss (-):		
0195	Total income or loss (-):		

Balance Sheet (in millions of dollars)

Identification code 14-0667-0-1-301	2001 actual	2002 actual	2003 est.	2004 est.	
ASSETS:					
1601	Direct loans, gross:	50	48	46	43
1999	Total assets:	50	48	46	43
LIABILITIES:					
2104	Resources payable to Treasury:	50	48	46	43
2999	Total liabilities:	50	48	46	43
NET POSITION:					
3999	Total net position:				
4999	Total liabilities and net position:	50	48	46	43

Trust Funds

RECLAMATION TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-8070-0-7-301	2002 actual	2003 est.	2004 est.	
0199	Balance, start of year:			
Receipts:				
0220	Deposits:	24	4	10
Appropriations:				
0600	Reclamation trust funds:	-24	-4	-10
0799	Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-8070-0-7-301	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
0001	Facility maintenance and rehabilitation:	6	29	2
0002	Water and energy management and development:	4	21	1
0003	Land management and development:		1	7
1000	Total new obligations:	10	51	10

Budgetary resources available for obligation:

2140	Unobligated balance carried forward, start of year:	51	47	
2200	New budget authority (gross):	6	4	10
2390	Total budgetary resources available for obligation:	57	51	10
2395	Total new obligations:	-10	-51	-10
2440	Unobligated balance carried forward, end of year:	47		

New budget authority (gross), detail:

Mandatory:				
6026	Appropriation (trust fund):	24	4	10
Mandatory:				
6910	Change in uncollected customer payments from Federal sources (unexpired):	-18		
7000	Total new budget authority (gross):	6	4	10

Change in obligated balances:

7240	Obligated balance, start of year:		14	1
7310	Total new obligations:	10	51	10
7320	Total outlays (gross):	-15	-64	-9
7400	Change in uncollected customer payments from Federal sources (unexpired):	18		
7440	Obligated balance, end of year:	14	1	2

Outlays (gross), detail:

8697	Outlays from new mandatory authority:	1	3	8
8698	Outlays from mandatory balances:	14	61	1
8700	Total outlays (gross):	15	64	9

Offsets:

Against gross budget authority only:				
8895	Change in uncollected customer payments from Federal sources (unexpired):	18		

Net budget authority and outlays:

8900	Budget authority:	24	4	10
9000	Outlays:	15	64	9

The Bureau of Reclamation performs work on various projects and activities with funding provided by non-Federal entities under 43 U.S.C. 395 and 396.

Object Classification (in millions of dollars)

Identification code 14-8070-0-7-301	2002 actual	2003 est.	2004 est.	
Direct obligations:				
25.2	Other services:	4	46	5
31.0	Equipment:	1	1	1
32.0	Land and structures:	1	1	1
42.0	Insurance claims and indemnities:	2	2	2
99.0	Subtotal, obligations, Direct obligations:	8	50	9
99.0	Subtotal, obligations, Reimbursable obligations:	1		
99.5	Below reporting threshold:	1	1	1
99.9	Total new obligations:	10	51	10

Personnel Summary

Identification code 14-8070-0-7-301	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	9	2	2
1009	FTE inherently governmental (civilian):	5	1	1
1019	FTE commercial (civilian):	4	1	1

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed 14 passenger motor vehicles, of which 12 are for replacement only.

CENTRAL UTAH PROJECT

Federal Funds

General and special funds:

CENTRAL UTAH PROJECT COMPLETION ACCOUNT

For carrying out activities authorized by the Central Utah Project Completion Act, \$36,463,000, to remain available until expended, of which \$9,423,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission.

In addition, for necessary expenses incurred in carrying out related responsibilities of the Secretary of the Interior, \$1,728,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-0787-0-1-301	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
0001	Central Utah project construction:	24	23	27
0004	Program administration:	2	2	2

General and special funds—Continued

**CENTRAL UTAH PROJECT COMPLETION ACCOUNT —Continued
Program and Financing (in millions of dollars)—Continued**

Identification code 14-0787-0-1-301	2002 actual	2003 est.	2004 est.
1000 Total new obligations:	26	25	29
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	1	1	1
2200 New budget authority (gross):	25	25	29
2390 Total budgetary resources available for obligation:	26	26	30
2395 Total new obligations:	-26	-25	-29
2440 Unobligated balance carried forward, end of year:	1	1	1
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	36	36	38
4100 Transferred to other accounts [14-5174]:	-11	-11	-9
4300 Appropriation (total discretionary):	25	25	29
Change in obligated balances:			
7240 Obligated balance, start of year:	2	1	2
7310 Total new obligations:	26	25	29
7320 Total outlays (gross):	-26	-25	-29
7440 Obligated balance, end of year:	1	2	.....
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	24	24	28
8698 Outlays from discretionary balances:	2	1	1
8700 Total outlays (gross):	26	25	29
Net budget authority and outlays:			
8900 Budget authority:	25	25	29
9000 Outlays:	26	25	29

Titles II through VI of Public Law 102-575 authorize the completion of the Central Utah project and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for the Central Utah Water Conservancy District, for transfer to the Utah Reclamation Mitigation and Conservation Commission, and to carry out related responsibilities of the Secretary.

Object Classification (in millions of dollars)

Identification code 14-0787-0-1-301	2002 actual	2003 est.	2004 est.
Direct obligations:			
25.2 Other services:	25	24	28
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	26	25	29

Personnel Summary

Identification code 14-0787-0-1-301	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	5	5	5
1009 FTE inherently governmental (civilian):	5	5	5

UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 14-5174-0-2-301	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:	125	132	136
Receipts:			

0240 Interest on principal:	5	4	6
0242 Contributions from project beneficiaries (WAPA):	6	.....	.....
0299 Total receipts and collections:	11	4	6
0400 Total: Balances and collections:	136	136	142
Appropriations:			
0500 Utah Reclamation Mitigation and Conservation Account (discretionary):	-4	.....	.....
0799 Balance, end of year:	132	136	142

Program and Financing (in millions of dollars)

Identification code 14-5174-0-2-301	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Utah Reclamation Mitigation and Conservation:	12	15	12
1000 Total new obligations:	12	15	12

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	5	8	7
2200 New budget authority (gross):	15	11	9
2210 Resources available from recoveries of prior year obligations: .....	.....	3	1
2390 Total budgetary resources available for obligation:	20	22	17
2395 Total new obligations:	-12	-15	-12
2440 Unobligated balance carried forward, end of year:	8	7	5

New budget authority (gross), detail:

Discretionary:			
4020 Appropriation (special fund):	4	.....	.....
4200 Transferred from other accounts [14-0787]:	11	11	9
4300 Appropriation (total discretionary):	15	11	9

Change in obligated balances:

7240 Obligated balance, start of year:	18	15	14
7310 Total new obligations:	12	15	12
7320 Total outlays (gross):	-14	-13	-11
7345 Recoveries of prior year obligations: .....	.....	-3	-1
7440 Obligated balance, end of year:	15	14	14

Outlays (gross), detail:

8690 Outlays from new discretionary authority:	4	3	3
8698 Outlays from discretionary balances:	10	10	8
8700 Total outlays (gross):	14	13	11

Net budget authority and outlays:

8900 Budget authority:	15	11	9
9000 Outlays:	15	13	11

Memorandum (non-add) entries:

9201 Total investments, start of year: Federal securities: Par value:	124	131	141
9202 Total investments, end of year: Federal securities: Par value:	131	141	141

This account was established under Title IV of Public Law 102-575 to reflect contributions from the State of Utah, the Federal Government, and project beneficiaries; annual appropriations for the Utah Reclamation Mitigation and Conservation Commission; and other receipts. The requirement for contributions from the State, the Secretary, and the Conservancy District ended in 2001. Funds deposited in the account as principal may not be expended for any purpose. The Commission may expend other funds in the account for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources.

Object Classification (in millions of dollars)

Identification code 14-5174-0-2-301	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	1	1	1
25.2 Other services:	11	14	11
99.9 Total new obligations:	12	15	12

Personnel Summary

Identification code 14-5174-0-2-301	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	13	13	13
1009 FTE inherently governmental (civilian):	13	13	13

UNITED STATES GEOLOGICAL SURVEY

Federal Funds

General and special funds:

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); and publish and disseminate data relative to the foregoing activities; and to conduct inquiries into the economic conditions affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(1)) and related purposes as authorized by law, and to publish and disseminate data; \$895,505,000, of which \$64,536,000 shall be available only for cooperation with States or municipalities for water resources investigations; of which \$15,417,000 shall remain available until expended for conducting inquiries into the economic conditions affecting mining and materials processing industries; of which \$8,000,000 shall remain available until expended for satellite operations; of which \$23,190,000 shall be available until September 30, 2005 for the operation and maintenance of facilities and deferred maintenance; of which \$168,875,000 shall be available until September 30, 2005 for the biological research activity and the operation of the Cooperative Research Units; and of which \$4,000,000 shall remain available until expended for interagency research, planning, monitoring, and assessment, for Everglades restoration: Provided, That none of these funds provided for the biological research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: Provided further, That of the amount provided herein, \$19,976,000 is for conservation spending category activities: Provided further, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-0804-0-1-306	2002 actual	2003 est.	2004 est.
Direct program:			
00.01 Mapping, remote sensing, and geographic investigations program:	133	129	119
00.02 Geologic hazards, resources, and processes:	232	225	222
00.03 Water resources investigations:	207	179	201
00.04 Biological research:	166	163	169
00.05 Science support:	85	89	92
00.06 Facilities:	88	95	93
09.01 Reimbursable program:	389	358	346
10.00 Total new obligations:	1,300	1,238	1,242

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year:	37	33	20
22.00 New budget authority (gross):	1,302	1,225	1,242
23.90 Total budgetary resources available for obligation:	1,339	1,258	1,262
23.95 Total new obligations:	-1,300	-1,238	-1,242
23.98 Unobligated balance expiring or withdrawn:	-5		
24.40 Unobligated balance carried forward, end of year:	33	20	19

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation:	887	851	874
40.00 Appropriation (Conservation, State and Other Conservation (CSC)):	25	14	20
40.00 Appropriation (Homeland Security):	2	2	2
40.73 Reduction pursuant to P.L. 107-206:	-1		
42.00 Transferred from other accounts [72-1037]:	1		
43.00 Appropriation (total discretionary):	914	867	896
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash):	250	358	346
68.10 Change in uncollected customer payments from Federal sources (unexpired):	138		
68.90 Spending authority from offsetting collections (total discretionary):	388	358	346
70.00 Total new budget authority (gross):	1,302	1,225	1,242

Change in obligated balances:

72.40 Obligated balance, start of year:	119	112	163
73.10 Total new obligations:	1,300	1,238	1,242
73.20 Total outlays (gross):	-1,295	-1,187	-1,239
73.40 Adjustments in expired accounts (net):	-14		
74.00 Change in uncollected customer payments from Federal sources (unexpired):	-138		
74.10 Change in uncollected customer payments from Federal sources (expired):	138		
74.40 Obligated balance, end of year:	112	163	166

Outlays (gross), detail:

86.90 Outlays from new discretionary authority:	1,060	1,078	1,093
86.93 Outlays from discretionary balances:	235	109	146
87.00 Total outlays (gross):	1,295	1,187	1,239

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources:	-349	-327	-316
88.40 Non-Federal sources:	-34	-31	-30
88.90 Total, offsetting collections (cash):	-383	-358	-346
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired):	-138		
88.96 Portion of offsetting collections (cash) credited to expired accounts:	133		

Net budget authority and outlays:

89.00 Budget authority:	914	867	896
90.00 Outlays:	912	829	893

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00 Budget authority:	38	39	43
99.01 Outlays:	38	39	43

The U.S. Geological Survey provides research and scientific information to support the mission of the Department of the Interior and the science needs of the land and resource management bureaus of the Department. The U.S. Geological Survey also works in collaboration with other Federal, State, and Tribal cooperators to conduct research and provide scientific data and information con-

General and special funds—Continued

SURVEYS, INVESTIGATIONS, AND RESEARCH —Continued

cerning natural hazards and environmental issues and pertaining to the water, land, and mineral and biological resources of the Nation.

The budget for the U.S. Geological Survey continues to emphasize mission responsibilities to provide sound and impartial science in support of the land and resource management bureaus of the Department of the Interior and its thousands of other partners and customers. This budget focuses resources on those programs that apply integrated science to support natural resource management and more directly address the science needs of Interior Bureaus.

The budget for USGS includes \$4 million for the Everglades restoration-related Cooperative Ecosystem Science Initiative (CESI), which USGS has previously received for reimbursable work conducted on behalf of the National Park Service. With the direct funding, USGS will continue to support interagency research, planning, monitoring, and assessment activities in support of Everglades restoration.

Mapping, remote sensing, and geographic investigations program.—The mapping, remote sensing, and geographic investigations program is currently transitioning from primarily data collection and dissemination towards focusing on improving geospatial data access, integration, and applications to support development of the National Spatial Data Infrastructure (NSDI). The USGS is the lead Federal agency for civil mapping. Research is conducted in the mapping sciences, geography, and related disciplines in support of data integration and applications. Activities related to the NSDI support interagency and intergovernmental partnerships for establishing a national geospatial data clearinghouse, developing data standards, coordinating regional data production and sharing, and developing a data framework (data set) for the Nation.

Geologic hazards, resources, and processes.—The national program of onshore and offshore geologic research and investigations produces: (1) information on natural hazards of geologic origin such as earthquakes, volcanic eruptions, landslides, and coastal erosion; (2) geologic information for use in the management of public lands and in national policy determinations; (3) information on the chemistry and physics of the Earth, its past climate, and the geologic processes by which it was formed and is being modified; (4) geologic, geophysical, and geochemical maps and analyses to address environmental, energy and mineral resource, and hazards concerns; (5) hazards, energy and mineral resource, and environmental assessments; and (6) improved methods and instrumentation for detecting and monitoring hazards, disseminating hazards information, and conducting assessments.

Water resources investigations.—The USGS water programs produce data, analyses, assessments and methodologies to support Federal, State, Tribal, and local government decisions on water planning, water management, water quality, flood forecasting and warning, and enhancement of the quality of the environment. The U.S. Geological Survey's water resources programs have a rich history of working cooperatively with other Federal agencies, States, and other entities to leverage Federal resources to meet their mutual water information needs.

Biological research.—The national program of biological research: (1) conducts biological resources inventory and monitoring; (2) provides scientific information for the management of biological resources; and (3) predicts the consequences of environmental change and the effects of alternative management actions on plants, animals, and their habitats. The program conducts the high priority biological research needed by the Department of the Interior's land management bureaus and operates the Cooperative Research Unit program which provides research and information to resource managers,

and trains natural resource professionals in partnership with university and State scientists.

Science support.—Science support provides for Bureauwide management; executive direction and coordination; administrative, human resources, and information resources management services, and financial and personnel systems support provided by DOI's National Business Center.

Facilities.—This activity finances: (1) USGS rental payments; (2) operation and maintenance for properties; and (3) deferred maintenance and capital improvement.

Reimbursable program.—Reimbursements from non-Federal sources are from States, Tribes, and municipalities for: cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission related work performed at the request of the financing agency.

Object Classification (in millions of dollars)

Identification code 14-0804-0-1-306	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	346	368	378
11.3 Other than full-time permanent:	32	34	35
11.5 Other personnel compensation:	10	11	11
11.9 Total personnel compensation:	388	413	424
12.1 Civilian personnel benefits:	104	111	113
13.0 Benefits for former personnel:	2	2	2
21.0 Travel and transportation of persons:	25	24	23
22.0 Transportation of things:	6	5	5
23.1 Rental payments to GSA:	71	75	78
23.2 Rental payments to others:	5	5	5
23.3 Communications, utilities, and miscellaneous charges:	21	21	20
24.0 Printing and reproduction:	3	2	2
25.1 Advisory and assistance services:	1	1	1
25.2 Other services:	125	77	84
25.3 Other purchases of goods and services from Government accounts:	16	13	13
25.4 Operation and maintenance of facilities:	2	1	1
25.5 Research and development contracts:	1	1	1
25.7 Operation and maintenance of equipment:	10	10	9
26.0 Supplies and materials:	25	22	20
31.0 Equipment:	37	33	31
41.0 Grants, subsidies, and contributions:	69	64	64
99.0 Subtotal, obligations, Direct obligations:	911	880	896
99.0 Subtotal, obligations, Reimbursable obligations:	389	358	346
99.9 Total new obligations:	1,300	1,238	1,242

Personnel Summary

Identification code 14-0804-0-1-306	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	6,531	6,736	6,756
1009 FTE inherently governmental (civilian):	5,320	5,487	5,503
1019 FTE commercial (civilian):	1,211	1,249	1,253
Reimbursable:			
2001 Civilian full-time equivalent employment:	2,854	2,432	2,432
2009 FTE inherently governmental (civilian):	2,044	1,742	1,742
2019 FTE commercial (civilian):	810	690	690

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4556-0-4-306	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0901 Working Capital Fund:	39	44	44
1000 Total new obligations:	39	44	44
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	65	69	63
2200 New budget authority (gross):	42	38	39
2390 Total budgetary resources available for obligation:	107	107	102
2395 Total new obligations:	-39	-44	-44
2440 Unobligated balance carried forward, end of year:	69	63	58
New budget authority (gross), detail:			
Mandatory:			
6900 Offsetting collections (cash):	47	38	39
6910 Change in uncollected customer payments from Federal sources (unexpired):	-5		
6990 Spending authority from offsetting collections (total mandatory):	42	38	39
Change in obligated balances:			
7240 Obligated balance, start of year:	2	4	-3
7310 Total new obligations:	39	44	44
7320 Total outlays (gross):	-43	-51	-47
7400 Change in uncollected customer payments from Federal sources (unexpired):	5		
7440 Obligated balance, end of year:	4	-3	-6
Outlays (gross), detail:			
8697 Outlays from new mandatory authority:	26	17	18
8698 Outlays from mandatory balances:	17	34	29
8700 Total outlays (gross):	43	51	47
Offsets:			
Against gross budget authority and outlays:			
8800 Federal sources:	-47	-38	-39
Against gross budget authority only:			
8895 Change in uncollected customer payments from Federal sources (unexpired):	5		
Net budget authority and outlays:			
8900 Budget authority:			
9000 Outlays:	-4	13	8

The Working Capital Fund allows for: efficient financial management of the USGS telecommunications investments; acquisition, replacement, and enhancement of scientific equipment; facilities and laboratory operations, modernization and equipment replacement; drilling and training services; and, publications. Other USGS activities might also be appropriately managed through such a fund, subject to future determinations by the Department of the Interior.

Statement of Operations (in millions of dollars)

Identification code 14-4556-0-4-306	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue:	41	41	41	41
0102 Expense:	-48	-42	-42	-42
0105 Net income or loss (-):	-7	-1	-1	-1
0109 Comprehensive income:	-7	-1	-1	-1

Balance Sheet (in millions of dollars)

Identification code 14-4556-0-4-306	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury:	67	71	71	71
Investments in US securities:				
1106 Receivables, net:	4			
1803 Property, plant and equipment, net:	6	3	3	3
1999 Total assets:	77	74	74	74
LIABILITIES:				
2101 Accounts payable:	65	70	70	70
2201 Accounts payable:	5	3	3	3
2999 Total liabilities:	70	73	73	73
NET POSITION:				
3300 Cumulative results of operations:	7	1	1	1
3999 Total net position:	7	1	1	1
4999 Total liabilities and net position:	77	74	74	74

Object Classification (in millions of dollars)

Identification code 14-4556-0-4-306	2002 actual	2003 est.	2004 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent:	10	10	11
11.3 Other than full-time permanent:	1	1	1
11.5 Other personnel compensation:	1	1	1
11.9 Total personnel compensation:	12	12	13
12.1 Civilian personnel benefits:	3	3	3
21.0 Travel and transportation of persons:	1	1	1
23.3 Communications, utilities, and miscellaneous charges:		1	
24.0 Printing and reproduction:	1	1	1
25.2 Other services:	9	12	13
25.3 Other purchases of goods and services from Government accounts:	2	1	1
25.7 Operation and maintenance of equipment:	1	1	1
26.0 Supplies and materials:	3	3	3
31.0 Equipment:	7	9	8
99.0 Subtotal, obligations, Reimbursable obligations:	39	44	44
99.9 Total new obligations:	39	44	44

Personnel Summary

Identification code 14-4556-0-4-306	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001 Civilian full-time equivalent employment:	226	229	229
2019 FTE commercial (civilian):	226	229	229

Trust Funds

CONTRIBUTED FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-8562-0-7-306	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
0220 Contributed funds, Geological Survey:	1	1	1
Appropriations:			
0500 Contributed funds, Geological Survey:	-1	-1	-1
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-8562-0-7-306	2002 actual	2003 est.	2004 est.
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Trust funds—Continued

CONTRIBUTED FUNDS —Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-8562-0-7-306	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0901 Donations and Contributed Funds:	1	1	1
1000 Total new obligations (object class 99.5):	1	1	1
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	1	1	1
2200 New budget authority (gross):	1	1	1
2390 Total budgetary resources available for obligation:	2	2	2
2395 Total new obligations:	-1	-1	-1
2440 Unobligated balance carried forward, end of year:	1	1	1
New budget authority (gross), detail:			
Mandatory:			
6026 Appropriation (trust fund):	1	1	1
Change in obligated balances:			
7240 Obligated balance, start of year:	1	1	1
7310 Total new obligations:	1	1	1
7320 Total outlays (gross):	-1	-1	-1
7440 Obligated balance, end of year:	1	1	1
Outlays (gross), detail:			
8697 Outlays from new mandatory authority:		1	1
8698 Outlays from mandatory balances:	1		
8700 Total outlays (gross):	1	1	1
Net budget authority and outlays:			
8900 Budget authority:	1	1	1
9000 Outlays:	1	1	1

Funds in this account are provided by States, local governments, and private organizations (pursuant to 43 U.S.C. 36c). This appropriation (a permanent, indefinite, special fund) makes these funds available to the USGS to perform the work desired by the contributor and the USGS. Research and development; data collection and analysis; and services are undertaken when such activities are of mutual interest and benefit and assist the USGS in accomplishing its mandated purposes.

Object Classification (in millions of dollars)

Identification code 14-8562-0-7-306	2002 actual	2003 est.	2004 est.
99.5 Below reporting threshold:	1	1	1

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:
Department of the Interior: Bureau of Land Management: "Central hazardous materials fund".
Department of the Interior: Departmental Offices: "Natural resource damage assessment and restoration fund".
Department of State: "American sections, international commissions".

ADMINISTRATIVE PROVISIONS

The amount appropriated for the United States Geological Survey shall be available for the purchase of not to exceed 53 passenger motor vehicles, of which 48 are for replacement only; reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in

the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts: Provided, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in 31 U.S.C. 6302 et seq.

BUREAU OF MINES

Federal Funds

General and special funds:

MINES AND MINERALS

Program and Financing (in millions of dollars)

Identification code 14-0959-0-1-306	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:		1	1
2440 Unobligated balance carried forward, end of year:		1	
Change in obligated balances:			
7240 Obligated balance, start of year:		2	1
7320 Total outlays (gross):		-1	
7440 Obligated balance, end of year:		1	
Outlays (gross), detail:			
8693 Outlays from discretionary balances:		1	
Net budget authority and outlays:			
8900 Budget authority:			
9000 Outlays:		1	

In 1996, Congress terminated the United States Bureau of Mines under Public Law 104-99.

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

General and special funds:

RESOURCE MANAGEMENT

For necessary expenses of the United States Fish and Wildlife Service as authorized by law, and for scientific and economic studies, maintenance of the herd of long-horned cattle on the Wichita Mountains Wildlife Refuge, general administration, and for the performance of other authorized functions related to such resources by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with private entities, \$941,526,000, to remain available until September 30, 2005, of which \$70,248,000 is to be derived from the Land and Water Conservation Fund: Provided that, \$134,600,000 is for conservation spending category activities; and \$2,000,000 is for high priority projects, which shall be carried out by the Youth Conservation Corps: Provided further, That not to exceed \$12,286,000 shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act, as amended, for species that are indigenous to the United States (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii)), of which not to exceed \$8,900,000 shall be used for any activity regarding the designation of critical habitat, pursuant to subsection (a)(3), excluding litigation support, for species already listed pursuant to subsection (a)(1) as of the date of enactment this Act: Provided further, That of the amount available for law enforcement, up to \$400,000, to remain available until expended, may at the discretion of the Secretary be used for payment for information, re-

wards, or evidence concerning violations of laws administered by the Service, and miscellaneous and emergency expenses of enforcement activity, authorized or approved by the Secretary and to be accounted for solely on her certificate. Provided further, That of the amount provided for environmental contaminants, up to \$1,000,000 may remain available until expended for contaminant sample analyses.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1611-0-1-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Ecological services:	224	216	219
0002 National Wildlife Refuge System:	326	385	402
0003 Migratory Bird Management and Law Enforcement:	80	84	86
0005 Fisheries:	107	100	104
0006 General Administration:	133	142	129
0100 Subtotal, direct program:	870	927	940
0900 Reimbursable program:	116	118	120
1000 Total new obligations:	986	1,045	1,060
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	47	48	22
2200 New budget authority (gross):	969	1,020	1,058
2210 Resources available from recoveries of prior year obligations:	19		
2390 Total budgetary resources available for obligation:	1,035	1,068	1,080
2395 Total new obligations:	-986	-1,045	-1,060
2398 Unobligated balance expiring or withdrawn:	-1		
2440 Unobligated balance carried forward, end of year:	48	22	20
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	848	901	869
4000 Appropriation (YCC):	2	2	2
4000 Appropriation (Homeland Security):	1	1	1
4020 Appropriation (special fund) [LWCF]:			70
4076 Reduction pursuant to P.L. 107-206:	-1		
4300 Appropriation (total discretionary):	850	904	942
Spending authority from offsetting collections:			
Discretionary:			
6800 Offsetting collections (cash):	107	104	104
6810 Change in uncollected customer payments from Federal sources (unexpired):	12	12	12
6890 Spending authority from offsetting collections (total discretionary):	119	116	116
7000 Total new budget authority (gross):	969	1,020	1,058
Change in obligated balances:			
7240 Obligated balance, start of year:	246	263	239
7310 Total new obligations:	986	1,045	1,060
7320 Total outlays (gross):	-938	-1,058	-1,090
7345 Recoveries of prior year obligations:	-19		
7400 Change in uncollected customer payments from Federal sources (unexpired):	-12	-12	-12
7440 Obligated balance, end of year:	263	239	198
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	826	839	871
8693 Outlays from discretionary balances:	112	219	219
8700 Total outlays (gross):	938	1,058	1,090
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
8800 Federal sources:	-85	-78	-78

8840 Non-Federal sources:	-12	-14	-14
8845 Offsetting governmental collections (from non-Federal sources):	-10	-12	-12
8890 Total, offsetting collections (cash):	-107	-104	-104
Against gross budget authority only:			
8895 Change in uncollected customer payments from Federal sources (unexpired):	-12	-12	-12
Net budget authority and outlays:			
8900 Budget authority:	850	904	942
9000 Outlays:	831	954	986

Additional net budget authority and outlays to cover cost of fully accruing retirement:

9900 Budget authority:	33	34	40
9901 Outlays:	33	34	40

Ecological services.—The Service conserves, protects, and enhances fish, wildlife, plants, and their habitat by working with private landowners, states, and other federal agencies. These partnership activities help make the listing of species under the Endangered Species Act unnecessary and protect and recover those species that are listed. Financial assistance is provided to private landowners to restore or improve habitat for endangered species. Technical assistance helps prevent or minimize adverse environmental effects of development projects. Contaminants are investigated, monitored, and assessed for effects on trust resources.

National Wildlife Refuge System.—The Service maintains the National Wildlife Refuge System consisting of 540 units, with waterfowl production areas in 201 counties and 50 coordination areas, totaling about 95 million acres. A total of \$109 million is proposed for refuge maintenance as part of the Service's effort to address a backlog in deferred maintenance projects.

Migratory Bird Management and Law Enforcement.—The Service directs and coordinates national migratory bird programs to protect and enhance populations and habitat of more than 800 species of birds. Grants and partnerships are key to these programs, such as Joint Ventures implementing the North American Waterfowl Management Plan. The Service Law Enforcement program investigates wildlife crimes, regulates wildlife trade, helps Americans understand and obey wildlife protections laws, and works in partnership with international, state, and tribal counterparts to conserve wildlife resources. In 2004, the Service will add 9 new wildlife inspectors to the current force of 95 to inspect wildlife shipments entering or leaving United States ports-of-entry.

Fisheries.—The Fisheries Program consists of 69 national hatcheries, 9 Fish Health Centers, 7 Fish Technology Centers, 64 Fishery Resource Offices, and a Historic National Fish Hatchery. Working with partners, the Fisheries Program recovers, restores and maintains fish and other aquatic resources at self-sustaining levels; provides technical assistance to States, Tribes and others; and supports Federal mitigation programs for the benefit of the American Public.

General operations.—Provides policy guidance, program coordination, and administrative services to all fish and wildlife programs. The funds also support the Service's international activities, the National Conservation Training Center, and projects through the National Fish and Wildlife Foundation to restore and enhance fish and wildlife populations.

Funding for refuge, hatchery and law enforcement maintenance emphasizes the Service's commitment to the long-term stewardship of federal lands and facilities.

This account includes \$62 million for Federal Infrastructure Improvement and \$70 million for the Cooperative Conservation initiative which are part of the Conservation Spending Category.

General and special funds—Continued

RESOURCE MANAGEMENT —Continued

PERFORMANCE MEASURES

	2002 actual	2003 est.	2004 est.
Number of species listed a decade or more improved or stable	320	320	320
Number of species delisted due to recovery (annual)	1	4	4
Number of species at risk for which listing is made unnecessary due to conservation agreements (annual)	3	4	4
Number of acres restored:			
On Service lands (annual)	79,987	102,437	199,780
Off Service lands (annual)	351,212	311,348	651,887
Number of acres protected in National Wildlife Refuge System	95,382,237	95,575,010	95,746,000

Object Classification (in millions of dollars)

Identification code 14-1611-0-1-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	321	332	344
11.3 Other than full-time permanent:	20	21	22
11.5 Other personnel compensation:	15	15	15
11.9 Total personnel compensation:	356	368	381
12.1 Civilian personnel benefits:	109	112	115
21.0 Travel and transportation of persons:	28	29	26
22.0 Transportation of things:	8	9	8
23.1 Rental payments to GSA:	33	34	34
23.2 Rental payments to others:	1	1	1
23.3 Communications, utilities, and miscellaneous charges:	18	22	18
24.0 Printing and reproduction:	4	4	4
25.1 Advisory and assistance services:	1	2	3
25.2 Other services:	108	120	110
25.3 Other purchases of goods and services from Government accounts:	26	31	33
25.4 Operation and maintenance of facilities:	5	5	6
25.7 Operation and maintenance of equipment:	19	22	26
26.0 Supplies and materials:	40	43	48
31.0 Equipment:	61	64	64
32.0 Land and structures:	23	24	24
41.0 Grants, subsidies, and contributions:	29	36	38
42.0 Insurance claims and indemnities:	1	1	1
99.0 Subtotal, obligations, Direct obligations:	870	927	940
99.0 Subtotal, obligations, Reimbursable obligations:	116	118	120
99.9 Total new obligations:	986	1,045	1,060

Personnel Summary

Identification code 14-1611-0-1-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	6,797	6,889	6,973
1009 FTE inherently governmental (civilian):	4,348	4,409	4,463
1019 FTE commercial (civilian):	2,445	2,480	2,510
Reimbursable:			
2001 Civilian full-time equivalent employment:	800	767	716
2019 FTE commercial (civilian):	800	752	701
Allocation account:			
3001 Civilian full-time equivalent employment:	654	654	654

CONSTRUCTION

For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fishery and wildlife resources, and the acquisition of lands and interests therein; \$35,393,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1612-0-1-302	2002 actual	2003 est.	2004 est.
Direct program:			
Construction and rehabilitation:			
0001 Refuges:	59	53	40
0002 Hatcheries:	7	7	4
0003 Law Enforcement:	1	1	1
0004 Dam safety:	1	3	2
0005 Bridge safety:	4	3	2
0006 Nationwide engineering services:	14	11	9
01.00 Total, Direct program:	86	78	58
09.01 Reimbursable program:	9	2	2
10.00 Total new obligations:	95	80	60

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year:	138	92	49
22.00 New budget authority (gross):	52	37	37
22.10 Resources available from recoveries of prior year obligations:	2		
22.21 Unobligated balance transferred to other accounts [14-1125]:	-5		
23.90 Total budgetary resources available for obligation:	187	129	86
23.95 Total new obligations:	-95	-80	-60
24.40 Unobligated balance carried forward, end of year:	92	49	27

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation:	56	35	35
41.00 Transferred to other accounts [14-1125]:	-12		
43.00 Appropriation (total discretionary):	44	35	35
Discretionary:			
68.00 Offsetting collections (cash):	8	2	2
70.00 Total new budget authority (gross):	52	37	37

Change in obligated balances:

72.40 Obligated balance, start of year:	65	73	93
73.10 Total new obligations:	95	80	60
73.20 Total outlays (gross):	-86	-60	-65
73.45 Recoveries of prior year obligations:	-2		
74.40 Obligated balance, end of year:	73	93	88

Outlays (gross), detail:

86.90 Outlays from new discretionary authority:	13	9	9
86.93 Outlays from discretionary balances:	73	51	56
87.00 Total outlays (gross):	86	60	65

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources:	-5	-2	-2
88.40 Non-Federal sources:	-3		
88.90 Total, offsetting collections (cash):	-8	-2	-2

Net budget authority and outlays:

89.00 Budget authority:	44	35	35
90.00 Outlays:	76	58	63

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00 Budget authority:	1	1	1
99.01 Outlays:	1	1	1

Construction projects focus on facility construction and rehabilitation, environmental compliance, pollution abatement, hazardous materials cleanup, and seismic safety for facilities on service lands. Repair and inspection of Service dams and bridges is also included.

These projects are needed to accomplish the management objectives and purposes of these lands and structures.

Object Classification (in millions of dollars)

Identification code 14-1612-0-1-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	9	12	12
11.3 Other than full-time permanent:	2	2	2
11.9 Total personnel compensation:	11	14	14
12.1 Civilian personnel benefits:	2	3	3
21.0 Travel and transportation of persons:	1	1	1
25.1 Advisory and assistance services:	1	1	1
25.2 Other services:	14	7	7
25.3 Other purchases of goods and services from Government accounts:	4	3	3
25.7 Operation and maintenance of equipment:	15	4	4
26.0 Supplies and materials:	3	3	3
31.0 Equipment:	3	5	4
32.0 Land and structures:	31	36	18
41.0 Grants, subsidies, and contributions:	1	1	.....
99.0 Subtotal, obligations, Direct obligations:	86	78	58
99.0 Subtotal, obligations, Reimbursable obligations:	8	1	1
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	95	80	60

Personnel Summary

Identification code 14-1612-0-1-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	156	195	195
1009 FTE inherently governmental (civilian):	100	125	125
1019 FTE commercial (civilian):	56	70	70
Reimbursable:			
2001 Civilian full-time equivalent employment:	2	2	2
2019 FTE commercial (civilian):	2	2	2

MULTINATIONAL SPECIES CONSERVATION FUND

For expenses necessary to carry out the African Elephant Conservation Act, the Asian Elephant Conservation Act of 1997, the Rhinoceros and Tiger Conservation Act of 1994, the Great Ape Conservation Act of 2000, and the Neotropical Migratory Bird Conservation Act, \$ 7,000,000, to remain available until expended. (16 U.S.C. 1538, 4201-03, 4211-13, 4221-25, 4241-45, 4261-66, 5301-06, 6101-09, 6301; Public Law 105-96.)

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1652-0-1-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 African Elephant:	2	1	1
0002 Asian Elephant:	1	1	1
0003 Rhinoceros and Tiger:	1	1	1
0004 Great Ape Conservation:	2	1	1
0005 Neotropical Migratory Bird Conservation: .....	.....	1	1
1000 Total new obligations (object class 41.0):	6	5	5

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	2	3	1
2200 New budget authority (gross):	7	5	7
2390 Total budgetary resources available for obligation:	9	8	8
2395 Total new obligations:	-6	-5	-5
2440 Unobligated balance carried forward, end of year:	3	1	1

New budget authority (gross), detail:

Discretionary:			
4000 Appropriation:	7	5	7

Change in obligated balances:

7240 Obligated balance, start of year:	3	5	6
7310 Total new obligations:	6	5	5
7320 Total outlays (gross):	-4	-6	-7
7440 Obligated balance, end of year:	5	6	6

Outlays (gross), detail:

8690 Outlays from new discretionary authority:	3	4	5
8693 Outlays from discretionary balances:	1	2	2
8700 Total outlays (gross):	4	6	7

Net budget authority and outlays:

8900 Budget authority:	7	5	7
9000 Outlays:	4	6	7

African elephant conservation program.—Provides technical and financial assistance to protect African elephants and their habitats, including elephant population management, public education, and anti-poaching activities.

Rhinoceros and tiger conservation program.—Provides conservation grants to protect rhinoceros and tiger populations and their habitats within African and Asian countries.

Asian elephant conservation program.—Provides financial assistance for Asian elephant conservation projects to protect elephant populations and their habitats within 13 range countries.

Great ape conservation program.—Provides assistance for conservation and protection of chimpanzee, gorilla, orangutan, bonobo, and gibbon populations.

Neotropical Migratory Bird Conservation Program.—Provides conservation grants to conserve migratory bird populations in the United States, Latin America, and the Caribbean.

Object Classification (in millions of dollars)

Identification code 14-1652-0-1-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:	6	5	5

Personnel Summary

Identification code 14-1652-0-1-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	4	3	5
1009 FTE inherently governmental (civilian):	3	2	3
1019 FTE commercial (civilian):	1	1	2

COMMERCIAL SALMON FISHERY CAPACITY REDUCTION

Program and Financing (in millions of dollars)

Identification code 14-1658-0-1-302	2002 actual	2003 est.	2004 est.
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Change in obligated balances:

7240 Obligated balance, start of year:	5
7320 Total outlays (gross):	-5

Outlays (gross), detail:

8693 Outlays from discretionary balances:	5
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Net budget authority and outlays:

8900 Budget authority:	5
9000 Outlays:	5

General and special funds—Continued

COMMERCIAL SALMON FISHERY CAPACITY REDUCTION —Continued

As part of the 1999 Pacific Salmon Treaty Agreement between the U.S. and Canada, the U.S. agreed to reduce the harvest of Fraser River salmon by the non-Indian fishing fleet. Pursuant to this agreement, the Congress provided the U.S. Fish and Wildlife Service with \$5.0 million in 2000 under this account. The funds were appropriated for a grant to the State of Washington to (1) meet the intent of the Pacific Salmon Treaty; (2) reduce the overall fleet capacity while maintaining a sustainable and economically viable fishery; and (3) provide economic relief to Washington salmon fishers.

STATE AND TRIBAL WILDLIFE GRANTS

(INCLUDING RECISSION OF FUNDS)

For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and federally recognized Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, \$59,983,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, and to be for conservation spending category activities :Provided, That of the amount provided herein, \$5,000,000 is for a competitive grant program for Indian tribes not subject to the remaining provisions of this appropriation:Provided further, That the Secretary shall, after deducting said \$5,000,000 and administrative expenses, apportion the amount provided herein in the following manner: (A) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof: and (B) to Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands, each a sum equal to not more than one-fourth of 1 percent thereof:Provided further, That the Secretary shall apportion the remaining amount in the following manner: (A) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (B) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States:Provided further, That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount:Provided further, That the Federal share of planning grants shall not exceed 75 percent of the total costs of such projects and the Federal share of implementation grants shall not exceed 50 percent of the total costs of such projects:Provided further, That the non-Federal share of such projects may not be derived from Federal grant programs:Provided further, That no State, territory, or other jurisdiction shall receive a grant unless it has developed, or committed to develop by October 1, 2005, a comprehensive wildlife conservation plan, consistent with criteria established by the Secretary of the Interior, that considers the broad range of the State, territory, or other jurisdiction's wildlife and associated habitats, with appropriate priority placed on those species with the greatest conservation need and taking into consideration the relative level of funding available for the conservation of those species:Provided further, That any amount apportioned in 200 4 to any State, territory, or other jurisdiction that remains unobligated as of September 30, 200 5, shall be reapportioned, together with funds appropriated in 200 6, in the manner provided herein.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1694-0-1-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 State wildlife grants:	16	76	90
0002 Administration:		1	1
0003 Tribal Wildlife Grants:		2	2

1000 Total new obligations (object class 41.0):	16	79	93
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Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	50	94	75
2200 New budget authority (gross):	60	60	60
2390 Total budgetary resources available for obligation:	110	154	135
2395 Total new obligations:	-16	-79	-93
2440 Unobligated balance carried forward, end of year:	94	75	42

New budget authority (gross), detail:			
Discretionary:			
4020 Appropriation (State Wildlife Grants) LW-CF:	85	60	60
4036 Unobligated balance rescinded LWCF:	-25		
4300 Appropriation (total discretionary):	60	60	60

Change in obligated balances:			
7240 Obligated balance, start of year:		13	36
7310 Total new obligations:	16	79	93
7320 Total outlays (gross):	-3	-56	-60
7440 Obligated balance, end of year:	13	36	69

Outlays (gross), detail:			
8690 Outlays from new discretionary authority:		20	20
8693 Outlays from discretionary balances:	3	36	40
8700 Total outlays (gross):	3	56	60

Net budget authority and outlays:			
8900 Budget authority:	60	60	60
9000 Outlays:	3	56	60

Consistent with the Administration's focus on working with partners to address imperiled species and other priority wildlife conservation needs, the State and Tribal Wildlife grant program provides funds to states, the District of Columbia, tribes, and territories to develop and implement wildlife management and habitat restoration programs. Allocation of funds to the states is determined by a formula of one-third based on land area and two-thirds based on population and require a cost-share. Grants to the tribes will be awarded competitively.

Object Classification (in millions of dollars)

Identification code 14-1694-0-1-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:	16	79	93

Personnel Summary

Identification code 14-1694-0-1-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	1	5	5

LAND ACQUISITION

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601 -4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, \$40,737,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, and to be for conservation spending category activities :Provided, That notwithstanding 16 U.S.C. 4601-9, of the amounts provided under this heading, \$5,000,000 is appropriated for payment to the Quinault Indian Nation pursuant to the terms of the North Boundary Settlement Agreement dated July 14, 2000, providing for the acquisition of perpetual conservation easements from the

Nation: Provided further, That none of the funds appropriated for specific land acquisition projects can be used to pay for any administrative overhead, planning or other management costs.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-5020-0-2-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Acquisition management:	18	10	10
0002 Emergencies and hardships:	1	2	2
0003 Exchanges:	1	1	1
0004 Inholdings:	2	2	2
0005 Federal refugees:	83	64	41
0100 total, direct program:	105	79	56
0900 Reimbursable program:	3	6	1
1000 Total new obligations:	108	85	57
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	78	55	45
2200 New budget authority (gross):	98	76	41
2221 Unobligated balance transferred to other accounts [14-1125]:	-14		
2390 Total budgetary resources available for obligation:	162	131	86
2395 Total new obligations:	-108	-85	-57
2440 Unobligated balance carried forward, end of year:	55	45	29
New budget authority (gross), detail:			
Discretionary:			
4020 Appropriation (special fund):	99	70	41
4100 Transferred to other accounts [14-1125]:	-5		
4300 Appropriation (total discretionary):	94	70	41
Spending authority from offsetting collections:			
Discretionary:			
6800 Offsetting collections (cash):	6	6	
6810 Change in uncollected customer payments from Federal sources (unexpired):	-2		
6890 Spending authority from offsetting collections (total discretionary):	4	6	
7000 Total new budget authority (gross):	98	76	41
Change in obligated balances:			
7240 Obligated balance, start of year:	38	52	43
7310 Total new obligations:	108	85	57
7320 Total outlays (gross):	-95	-94	-63
7400 Change in uncollected customer payments from Federal sources (unexpired):	2		
7440 Obligated balance, end of year:	52	43	37
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	46	35	18
8693 Outlays from discretionary balances:	49	59	45
8700 Total outlays (gross):	95	94	63
Offsets:			
Against gross budget authority and outlays:			
8800 Federal sources:	-6	-6	
Against gross budget authority only:			
8895 Change in uncollected customer payments from Federal sources (unexpired):	2		
Net budget authority and outlays:			
8900 Budget authority:	94	70	41
9000 Outlays:	89	88	63
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
9900 Budget authority:	1	1	1

9901 Outlays:	1	1	1
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Federal Land Acquisition funds are used to protect areas that have native fish and/or wildlife values and provide natural resource benefits over a broad geographical area, and for acquisition management activities.

PERFORMANCE MEASURES

	2002 actual	2003 est.	2004 est.
Number of acres acquired	233,961	192,773	170,000

Object Classification (in millions of dollars)

Identification code 14-5020-0-2-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	11	8	8
12.1 Civilian personnel benefits:	3	2	2
21.0 Travel and transportation of persons:	1	1	1
25.2 Other services:	4	4	4
25.3 Other purchases of goods and services from Government accounts:	2	2	2
32.0 Land and structures:	83	62	38
99.0 Subtotal, obligations, Direct obligations:	104	79	55
99.0 Subtotal, obligations, Reimbursable obligations:	3	5	1
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	108	85	57

Personnel Summary

Identification code 14-5020-0-2-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	156	111	111
1009 FTE inherently governmental (civilian):	100	71	71
1019 FTE commercial (civilian):	56	40	40

LANDOWNER INCENTIVE PROGRAM

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for private conservation efforts to be carried out on private lands, \$40,000,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, and to be for conservation spending category activities :Provided, That the amount provided herein is for a Landowner Incentive Program established by the Secretary that provides matching, competitively awarded grants to States, the District of Columbia, Tribes, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, and American Samoa, to establish, or supplement existing, landowner incentive programs that provide technical and financial assistance, including habitat protection and restoration, to private landowners for the protection and management of habitat to benefit federally listed, proposed, or candidate or other at-risk species on private lands.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-5496-0-2-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0501 Landowner Grants:		55	60
1000 Total new obligations (object class 41.0):		55	60
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:		40	35
2200 New budget authority (gross):	40	50	40
2390 Total budgetary resources available for obligation:	40	90	75
2395 Total new obligations:		-55	-60

General and special funds—Continued

LANDOWNER INCENTIVE PROGRAM —Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-5496-0-2-302	2002 actual	2003 est.	2004 est.
2440 Unobligated balance carried forward, end of year:	40	35	15
New budget authority (gross), detail:			
Discretionary:			
4020 Appropriation (special fund) LWCF:	40	50	40
Change in obligated balances:			
7240 Obligated balance, start of year:			29
7310 Total new obligations:		55	60
7320 Total outlays (gross):		-26	-57
7440 Obligated balance, end of year:		29	32
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:		15	12
8693 Outlays from discretionary balances:		11	45
8700 Total outlays (gross):		26	57
Net budget authority and outlays:			
8900 Budget authority:	40	50	40
9000 Outlays:		26	57

Consistent with the Administration's focus on working with partners to address federally listed, proposed, candidate or other imperiled species, the Landowner Incentive Program provides cost-shared, competitive grants to states, the District of Columbia, territories, and tribes to create, supplement or expand upon new or ongoing landowner incentive programs. These programs provide technical and financial assistance to private landowners all across the country to help them protect and manage imperiled species and their habitat, while continuing to engage in traditional land use or working conservation practices.

Object Classification (in millions of dollars)

Identification code 14-5496-0-2-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:		55	60

Personnel Summary

Identification code 14-5496-0-2-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:		7	7

STEWARDSHIP GRANTS

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for private conservation efforts to be carried out on private lands, \$10,000,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, and to be for conservation spending category activities :Provided, That the amount provided herein is for the Secretary to establish a Private Stewardship Grants Program to provide grants and other assistance to individuals and groups engaged in private conservation efforts that benefit federally listed, proposed, or candidate species, or other at-risk species.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-5495-0-2-302	2002 actual	2003 est.	2004 est.
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Obligations by program activity:			
0501 Stewardship grants:		10	12
1000 Total new obligations (object class 41.0):		10	12

Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:		10	10
2200 New budget authority (gross):	10	10	10
2390 Total budgetary resources available for obligation:	10	20	20
2395 Total new obligations:		-10	-12
2440 Unobligated balance carried forward, end of year:	10	10	8

New budget authority (gross), detail:			
Discretionary:			
4020 Appropriation (special fund - LWCF):	10	10	10

Change in obligated balances:			
7240 Obligated balance, start of year:			3
7310 Total new obligations:		10	12
7320 Total outlays (gross):		-7	-12
7440 Obligated balance, end of year:		3	3

Outlays (gross), detail:			
8690 Outlays from new discretionary authority:		3	3
8693 Outlays from discretionary balances:		4	9
8700 Total outlays (gross):		7	12

Net budget authority and outlays:			
8900 Budget authority:	10	10	10
9000 Outlays:		7	12

Consistent with the Administration's emphasis on working with partners to address federally listed, proposed, candidate or other imperiled species, the Stewardship Grants program assists individuals and groups engaged in local, private conservation projects.

Object Classification (in millions of dollars)

Identification code 14-5495-0-2-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:		10	12

Personnel Summary

Identification code 14-5495-0-2-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:		4	4
1009 FTE inherently governmental (civilian):		3	3
1019 FTE commercial (civilian):		1	1

WILDLIFE CONSERVATION AND APPRECIATION FUND

Program and Financing (in millions of dollars)

Identification code 14-5150-0-2-302	2002 actual	2003 est.	2004 est.
Change in obligated balances:			
7240 Obligated balance, start of year:	2	1	
7320 Total outlays (gross):	-1	-1	
7440 Obligated balance, end of year:	1		

Outlays (gross), detail:			
8693 Outlays from discretionary balances:	1	1	

Net budget authority and outlays:			
8900 Budget authority:			
9000 Outlays:	1	1	

The Partnerships for Wildlife Act (16 U.S.C. 3741), authorizes wildlife conservation and appreciation projects to conserve fish and wildlife species and to provide opportunities for the public to enjoy these species through nonconsumptive activities. Grants to States are directed toward nonconsumptive activities and the conservation of species not taken for recreation, fur, or food; not listed as endangered or threatened under the Endangered Species Act of 1973; and not defined as marine mammals under the Marine Mammal Protection Act of 1972.

MIGRATORY BIRD CONSERVATION ACCOUNT
Unavailable Collections (in millions of dollars)

Identification code 14-5137-0-2-303	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
02.00 Migratory bird hunting stamps:	24	26	26
02.01 Custom duties on arms and ammunition:	17	17	17
02.99 Total receipts and collections:	41	43	43
Appropriations:			
05.00 Migratory bird conservation account:	-41	-43	-43
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-5137-0-2-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Printing and sale of duck stamps:	1	1	1
00.03 Acquisition of refuges and other areas:	45	42	42
10.00 Total new obligations:	46	43	43

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year:	9	5	5
22.00 New budget authority (gross):	41	43	43
22.10 Resources available from recoveries of prior year obligations:	1		
23.90 Total budgetary resources available for obligation:	51	48	48
23.95 Total new obligations:	-46	-43	-43
24.40 Unobligated balance carried forward, end of year:	5	5	5

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund):	41	43	43

Change in obligated balances:

72.40 Obligated balance, start of year:	19	14	15
73.10 Total new obligations:	46	43	43
73.20 Total outlays (gross):	-50	-43	-43
73.45 Recoveries of prior year obligations:	-1		
74.40 Obligated balance, end of year:	14	15	15

Outlays (gross), detail:

86.97 Outlays from new mandatory authority:	29	30	30
86.98 Outlays from mandatory balances:	21	13	13
87.00 Total outlays (gross):	50	43	43

Net budget authority and outlays:

89.00 Budget authority:	41	43	43
90.00 Outlays:	50	43	43

The following funds are available for the costs of locating and acquiring migratory bird refuges and waterfowl production areas: receipts in excess of Postal Service expenses from the sale of migrat-

ory bird hunting and conservation stamps; 70 percent of entrance fee collections on national wildlife refuges, excepting national wildlife refuges participating in the Recreational Fee Demonstration Program that may retain additional fee collections for operational and maintenance improvements; and import duties on arms and ammunition.

Object Classification (in millions of dollars)

Identification code 14-5137-0-2-303	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	6	5	5
12.1 Civilian personnel benefits:	1	1	1
23.3 Communications, utilities, and miscellaneous charges:	1	1	1
25.2 Other services:	1	1	1
25.3 Other purchases of goods and services from Government accounts:	1	1	1
32.0 Land and structures:	35	33	33
99.0 Subtotal, obligations, Direct obligations:	45	42	42
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	46	43	43

Personnel Summary

Identification code 14-5137-0-2-303	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	85	75	75
1009 FTE inherently governmental (civilian):	54	48	48
1019 FTE commercial (civilian):	31	27	27

NORTH AMERICAN WETLANDS CONSERVATION FUND

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act, Public Law 101-233, as amended, \$49,560,000, to be derived from the Land and Water Conservation Fund, to remain available until expended and to be for conservation spending category activities.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-5241-0-2-302	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
02.00 Fines, penalties, and forfeitures from Migratory Bird Treaty Act:	1	1	1
Appropriations:			
05.00 North American wetlands conservation fund:	-1	-1	-1
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-5241-0-2-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Wetlands conservation projects - Title I:	13		
00.02 Administration - Title I:	2		
00.03 Wetlands conservation projects - Title I LWCF:		67	50
00.04 Administration - Title I LWCF:		2	2
00.05 Wetlands conservation projects - Title VIII LWCF:	3		
00.06 Administration - Title VIII LWCF:		1	
10.00 Total new obligations:	18	70	52

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year:	6	34	9
22.00 New budget authority (gross):	45	45	51

General and special funds—Continued

**NORTH AMERICAN WETLANDS CONSERVATION FUND —Continued
Program and Financing (in millions of dollars)—Continued**

Identification code 14-5241-0-2-302	2002 actual	2003 est.	2004 est.
2210 Resources available from recoveries of prior year obligations:	1		
2390 Total budgetary resources available for obligation:	52	79	60
2395 Total new obligations:	-18	-70	-52
2440 Unobligated balance carried forward, end of year:	34	9	8
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	44		
4020 Appropriation (special fund, definite) LW-CF:		44	50
4300 Appropriation (total discretionary):	44	44	50
Mandatory:			
6020 Appropriation (special fund):	1	1	1
7000 Total new budget authority (gross):	45	45	51
Change in obligated balances:			
7240 Obligated balance, start of year:	58	40	65
7310 Total new obligations:	18	70	52
7320 Total outlays (gross):	-35	-45	-49
7345 Recoveries of prior year obligations:	-1		
7440 Obligated balance, end of year:	40	65	68
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	31	31	35
8693 Outlays from discretionary balances:	4	13	13
8697 Outlays from new mandatory authority:		1	1
8700 Total outlays (gross):	35	45	49
Net budget authority and outlays:			
8900 Budget authority:	45	45	51
9000 Outlays:	35	45	49

Funds deposited into this account include direct appropriations and fines, penalties, and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707) and interest on obligations held in the Federal Aid in Wildlife Restoration Fund. The North American Wetlands Conservation Fund supports wetlands conservation projects approved by the Migratory Bird Conservation Commission. A portion of receipts to the Sport Fish Restoration Account is also available for coastal wetlands conservation projects.

These projects help fulfill the habitat protection, restoration and enhancement goals of the North American Waterfowl Management Plan and the Tripartite Agreement among Mexico, Canada and the United States. These projects may involve partnerships with public agencies and private entities, with non-Federal matching contributions, for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531).

Wetlands conservation projects include the obtaining of a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

Object Classification (in millions of dollars)

Identification code 14-5241-0-2-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	1	1	1

32.0 Land and structures:	1	1	1
41.0 Grants, subsidies, and contributions:	15	67	49
99.0 Subtotal, obligations, Direct obligations:	17	69	51
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	18	70	52

Personnel Summary

Identification code 14-5241-0-2-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	12	11	11
1009 FTE inherently governmental (civilian):	8	7	7
1019 FTE commercial (civilian):	4	4	4

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out section 6 of the Endangered Species Act of 1973 (16 U.S.C. 1531-1543), as amended, \$86,614,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, and to be for conservation spending category activities.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-5143-0-2-302	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:	182	122	157
Receipts:			
0240 Payment from the general fund:	36	35	36
04.00 Total: Balances and collections:	218	157	193
Appropriations:			
05.00 Cooperative endangered species conservation fund:	-96		
07.99 Balance, end of year:	122	157	193

Program and Financing (in millions of dollars)

Identification code 14-5143-0-2-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Grants to States:	9	47	47
0002 Grants to States/Land acquisition/HCPs:	34	71	71
0003 Grant Administration:	1	3	3
0005 Payment to special fund unavailable receipt account:	36	35	36
1000 Total new obligations:	80	156	157

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	62	115	83
2200 New budget authority (gross):	132	124	123
2210 Resources available from recoveries of prior year obligations:	1		
2390 Total budgetary resources available for obligation:	195	239	206
2395 Total new obligations:	-80	-156	-157
2440 Unobligated balance carried forward, end of year:	115	83	47

New budget authority (gross), detail:

Discretionary:			
4020 Appropriation (Cooperative and Endangered Species special fund):	96		
4020 Appropriation (LWCF special fund):		89	87
4300 Appropriation (total discretionary):	96	89	87
Mandatory:			
6000 Appropriation:	36	35	36
7000 Total new budget authority (gross):	132	124	123

Change in obligated balances:

7240	Obligated balance, start of year:	58	65	87
7310	Total new obligations:	80	156	157
7320	Total outlays (gross):	-71	-134	-128
7345	Recoveries of prior year obligations:	-1		
7440	Obligated balance, end of year:	65	87	116

Outlays (gross), detail:

8690	Outlays from new discretionary authority:	10	9	9
8693	Outlays from discretionary balances:	25	90	83
8697	Outlays from new mandatory authority:	36	35	36
8700	Total outlays (gross):	71	134	128

Net budget authority and outlays:

8900	Budget authority:	132	124	123
9000	Outlays:	71	134	128

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. territories for conservation, recovery, and monitoring projects for species that are listed, or species that are candidates for listing, as threatened or endangered. Grants are also awarded to States for land acquisition in support of Habitat Conservation Plans and species recovery efforts in partnership with local governments and other interested parties to protect species while allowing development to continue. The Fund is partially financed by permanent appropriations from the General Fund of the U.S. Treasury in an amount equal to five percent of receipts deposited to the Federal aid in wildlife and sport fish restoration accounts and amounts equal to Lacey Act receipts over \$500,000. The actual amount available for grants is subject to annual appropriations.

Object Classification (in millions of dollars)

Identification code 14-5143-0-2-302	2002 actual	2003 est.	2004 est.	
Direct obligations:				
11.1	Full-time permanent:	1	1	1
41.0	Grants, subsidies, and contributions:	42	119	119
94.0	Financial transfers:	36	35	36
99.0	Subtotal, obligations, Direct obligations:	79	155	156
99.5	Below reporting threshold:	1	1	1
99.9	Total new obligations:	80	156	157

Personnel Summary

Identification code 14-5143-0-2-302	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	17	6	6
1009	FTE inherently governmental (civilian):	11	4	4
1019	FTE commercial (civilian):	6	2	2

NATIONAL WILDLIFE REFUGE FUND

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), \$ 14,414,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-5091-0-2-806	2002 actual	2003 est.	2004 est.	
01.99	Balance, start of year:			
Receipts:				
0220	National wildlife refuge fund:	6	6	6
Appropriations:				
0500	National wildlife refuge fund:	-6	-6	-6
07.99	Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-5091-0-2-806	2002 actual	2003 est.	2004 est.
01.99	Balance, start of year:		

Obligations by program activity:

0001	Expenses for sales:	3	3	3
0003	Payments to counties:	18	18	18
1000	Total new obligations:	21	21	21

Budgetary resources available for obligation:

2140	Unobligated balance carried forward, start of year:	3	3	3
2200	New budget authority (gross):	20	20	20
2390	Total budgetary resources available for obligation:	23	23	23
2395	Total new obligations:	-21	-21	-21
2440	Unobligated balance carried forward, end of year:	3	3	3

New budget authority (gross), detail:

Discretionary:				
4000	Appropriation:	14	14	14
Mandatory:				
6020	Appropriation (special fund):	6	6	6
7000	Total new budget authority (gross):	20	20	20

Change in obligated balances:

7310	Total new obligations:	21	21	21
7320	Total outlays (gross):	-20	-20	-20

Outlays (gross), detail:

8690	Outlays from new discretionary authority:	14	14	14
8697	Outlays from new mandatory authority:	2	2	2
8698	Outlays from mandatory balances:	4	4	4
8700	Total outlays (gross):	20	20	20

Net budget authority and outlays:

8900	Budget authority:	20	20	20
9000	Outlays:	20	20	20

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes revenues through the sale of products from Service lands, less expenses for producing revenue and activities related to revenue sharing. The Fish and Wildlife Service makes payments to counties in which Service lands are located. If the net revenues are insufficient to make full payments according to the formula contained in the Act, direct appropriations are authorized to make up the difference.

Object Classification (in millions of dollars)

Identification code 14-5091-0-2-806	2002 actual	2003 est.	2004 est.	
Direct obligations:				
11.1	Full-time permanent:	2	2	2
12.1	Civilian personnel benefits:		1	1
41.0	Grants, subsidies, and contributions:	18	17	17
99.0	Subtotal, obligations, Direct obligations:	20	20	20
99.5	Below reporting threshold:	1	1	1
99.9	Total new obligations:	21	21	21

Personnel Summary

Identification code 14-5091-0-2-806	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	30	30	30
1009	FTE inherently governmental (civilian):	19	19	19
1019	FTE commercial (civilian):	11	11	11

RECREATIONAL FEE DEMONSTRATION PROGRAM

Unavailable Collections (in millions of dollars)

Identification code 14-5252-0-2-303	2002 actual	2003 est.	2004 est.
01.99	Balance, start of year:		

General and special funds—Continued

RECREATIONAL FEE DEMONSTRATION PROGRAM —Continued
Unavailable Collections (in millions of dollars)—Continued

Identification code 14-5252-0-2-303	2002 actual	2003 est.	2004 est.
Receipts:			
0220 Recreational fee demonstration program, FWS:	4	4	4
Appropriations:			
0500 Recreational fee demonstration program:	-4	-4	-4
0799 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-5252-0-2-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct program activity:	3	4	4
1000 Total new obligations:	3	4	4

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	4	4	4
2200 New budget authority (gross):	4	4	4
2390 Total budgetary resources available for obligation:	8	8	8
2395 Total new obligations:	-3	-4	-4
2440 Unobligated balance carried forward, end of year:	4	4	4

New budget authority (gross), detail:

Mandatory:			
6020 Appropriation (special fund):	4	4	4

Change in obligated balances:

7240 Obligated balance, start of year:	1	1	1
7310 Total new obligations:	3	4	4
7320 Total outlays (gross):	-3	-4	-4
7440 Obligated balance, end of year:	1	1	1

Outlays (gross), detail:

8697 Outlays from new mandatory authority:	3	3	3
8698 Outlays from mandatory balances:		1	1
8700 Total outlays (gross):	3	4	4

Net budget authority and outlays:

8900 Budget authority:	4	4	4
9000 Outlays:	3	4	4

In 1997, the U.S. Fish and Wildlife Service initiated the recreational fee demonstration program at selected refuges and other public sites. Entrance fees and other user receipts collected at sites are deposited into the Recreational fee demonstration program account.

The fee program demonstrates the feasibility of user-generated cost recovery for the operation and maintenance of recreation areas or sites and habitat enhancement projects on Federal lands. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address backlogged maintenance needs, and meet other operational needs. The temporary authority for this program expires at the end of fiscal year 2004. To ensure that fee revenue remains available for refuge improvements after 2004, the Administration will propose legislation providing permanent fee authority.

Object Classification (in millions of dollars)

Identification code 14-5252-0-2-303	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.3 Other than full-time permanent:	1	1	1
24.0 Printing and reproduction:		1	1

26.0 Supplies and materials:	1	1	1
99.0 Subtotal, obligations, Direct obligations:	2	3	3
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	3	4	4

Personnel Summary

Identification code 14-5252-0-2-303	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	32	31	31
1009 FTE inherently governmental (civilian):	20	20	20
1019 FTE commercial (civilian):	12	11	11

FEDERAL AID IN WILDLIFE RESTORATION
Unavailable Collections (in millions of dollars)

Identification code 14-5029-0-2-303	2002 actual	2003 est.	2004 est.
0199 Balance, start of year:	198	224	225
Receipts:			
0200 Excise taxes:	224	225	228
0240 Earnings on investments:	15	13	13
0299 Total receipts and collections:	239	238	241
0400 Total: Balances and collections:	437	462	466
Appropriations:			
0500 Federal aid in wildlife restoration:	-213	-237	-238
0799 Balance, end of year:	224	225	228

Program and Financing (in millions of dollars)

Identification code 14-5029-0-2-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Grants from Commerce Appropriation:	24	10	3
0002 Hunter education & safety program:	7	8	8
0003 Multi-state conservation grant program:	3	3	3
0004 Administration:	9	8	8
0005 Wildlife restoration grants:	199	209	217
0006 NAWCF (interest used for grants):	12	13	13
1000 Total new obligations:	254	251	252

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	108	81	80
2200 New budget authority (gross):	213	237	238
2210 Resources available from recoveries of prior year obligations:	14	13	13
2390 Total budgetary resources available for obligation:	335	331	331
2395 Total new obligations:	-254	-251	-252
2440 Unobligated balance carried forward, end of year:	81	80	79

New budget authority (gross), detail:

Mandatory:			
6020 Appropriation (special fund):	15	13	13
6020 Appropriation (special fund):	198	224	225
6250 Appropriation (total mandatory):	213	237	238

Change in obligated balances:

7240 Obligated balance, start of year:	182	195	203
7310 Total new obligations:	254	251	252
7320 Total outlays (gross):	-227	-230	-229
7345 Recoveries of prior year obligations:	-14	-13	-13
7440 Obligated balance, end of year:	195	203	213

Outlays (gross), detail:

8693 Outlays from discretionary balances:	10	19	19
8697 Outlays from new mandatory authority:	32	36	36
8698 Outlays from mandatory balances:	185	175	174
8700 Total outlays (gross):	227	230	229

Net budget authority and outlays:				
8900	Budget authority:	213	237	238
9000	Outlays:	227	230	229

Memorandum (non-add) entries:				
9201	Total investments, start of year: Federal securities: Par value:	479	495	507
9202	Total investments, end of year: Federal securities: Par value:	495	507	519

The Federal Aid in Wildlife Restoration Act, popularly known as the Pittman-Robertson Wildlife Restoration Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, and wildlife management research. Under the program, States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from the 11 percent excise tax on sporting arms and ammunition, the 10 percent excise tax on handguns, and the 12.4 percent tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Pittman-Robertson Wildlife Restoration Act and authorizes a multi-State conservation grant program and a firearm and bow hunter education and safety program which provides grants to the States.

Object Classification (in millions of dollars)

Identification code 14-5029-0-2-303	2002 actual	2003 est.	2004 est.	
Direct obligations:				
11.1	Full-time permanent:	4	4	4
12.1	Civilian personnel benefits:	1	1	1
21.0	Travel and transportation of persons:	1	1	1
23.3	Communications, utilities, and miscellaneous charges:	1	1	1
25.2	Other services:	1	1	2
25.5	Research and development contracts:	1	1	2
31.0	Equipment:	2	2	3
32.0	Land and structures:	1	1	1
41.0	Grants, subsidies, and contributions:			
41.0	Grants, subsidies, and contributions:	242	239	237
99.9	Total new obligations:	254	251	252

Personnel Summary

Identification code 14-5029-0-2-303	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	58	59	59
1009	FTE inherently governmental (civilian):	37	38	38
1019	FTE commercial (civilian):	21	21	21

MISCELLANEOUS PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 14-9927-0-2-302	2002 actual	2003 est.	2004 est.	
01.99	Balance, start of year:			
Receipts:				
0220	Rents and charges for quarters:	2	3	3
Appropriations:				
0500	Miscellaneous permanent appropriations, U.S. Fish and Wildlife Service:	-2	-3	-3
07.99	Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-9927-0-2-302	2002 actual	2003 est.	2004 est.
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Obligations by program activity:

0001	Operation & maintenance of quarters:	4	4	4
1000	Total new obligations:	4	4	4

Budgetary resources available for obligation:

2140	Unobligated balance carried forward, start of year:	4	3	2
2200	New budget authority (gross):	2	3	3
2390	Total budgetary resources available for obligation:	6	6	5
2395	Total new obligations:	-4	-4	-4
2440	Unobligated balance carried forward, end of year:	3	2	1

New budget authority (gross), detail:

Mandatory:				
6020	Appropriation (special fund):	2	3	3

Change in obligated balances:

7240	Obligated balance, start of year:	1	1	2
7310	Total new obligations:	4	4	4
7320	Total outlays (gross):	-3	-3	-3
7440	Obligated balance, end of year:	1	2	2

Outlays (gross), detail:

8697	Outlays from new mandatory authority:	1	1	1
8698	Outlays from mandatory balances:	2	2	2
8700	Total outlays (gross):	3	3	3

Net budget authority and outlays:

8900	Budget authority:	2	3	3
9000	Outlays:	3	3	3

Operation and maintenance of quarters.—Revenue from rental of government quarters is deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98-473, Section 320.

Proceeds from sales, water resources development projects.—Receipts collected from the sale of timber and crops from refuges leased or licensed from the Department of the Army may be used to pay the costs of production of the timber and crops and for managing wildlife habitat.

Lahontan Valley and Pyramid Lake Fish and Wildlife Fund.—Under the Truckee-Carson Pyramid Lake Settlement Act of 1990, the Lahontan Valley and Pyramid Lake Fish and Wildlife Fund receives revenues from non-federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect Pyramid Lake fisheries. Payments made in excess of operation and maintenance costs of the Stampede Reservoir are available without further appropriations. Donations made for express purposes, state cost-sharing funds, and unexpended interest from the Pyramid Lake Paiute Fisheries Fund are available without further appropriation. The Secretary is also authorized to deposit proceeds from the sale of certain lands, interests in lands, and water rights into the Pyramid Lake Fish and Wildlife Fund.

Object Classification (in millions of dollars)

Identification code 14-9927-0-2-302	2002 actual	2003 est.	2004 est.	
Direct obligations:				
25.4	Operation and maintenance of facilities:	1	2	2
26.0	Supplies and materials:	1	1	1
32.0	Land and structures:	1		
99.0	Subtotal, obligations, Direct obligations:	3	3	3
99.5	Below reporting threshold:	1	1	1
99.9	Total new obligations:	4	4	4

Personnel Summary

Identification code 14-9927-0-2-302	2002 actual	2003 est.	2004 est.
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General and special funds—Continued
MISCELLANEOUS PERMANENT APPROPRIATIONS —Continued
Personnel Summary—Continued

Identification code 14-9927-0-2-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	5	5	5
1009 FTE inherently governmental (civilian):	3	3	3
1019 FTE commercial (civilian):	2	2	2

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in millions of dollars)

Identification code 14-8151-0-7-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Payments to States for sport fish restoration:	298	304	311
0003 North American Wetlands Conservation Grants:	17	17	17
0004 Coastal Wetlands Conservation Grants:	11	11	11
0005 Clean Vessel Act- Pumpout Stations Grants:	7	7	7
0006 Administration:	9	9	9
0007 National Communication & Outreach:	8	8	8
0008 Non-trailerable Recreational Vessel Access:	9	8	8
0009 Multi-State Conservation Grants:	3	3	3
0010 Marine Fisheries Commissions & Boating Council:	1	1	1
1000 Total new obligations:	363	368	375

Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	117	138	130
2200 New budget authority (gross):	357	330	337
2210 Resources available from recoveries of prior year obligations:	28	30	30
2390 Total budgetary resources available for obligation:	502	498	497
2395 Total new obligations:	-363	-368	-375
2440 Unobligated balance carried forward, end of year:	138	130	122

New budget authority (gross), detail:			
Mandatory:			
6026 Appropriation (Aquatic Resources Trust Fund):	483	452	459
6100 Transferred to other accounts [96-8333]:	-62	-57	-58
6100 Transferred to other accounts [70-8149]:	-64	-65	-64
6250 Appropriation (total mandatory):	357	330	337

Change in obligated balances:			
7240 Obligated balance, start of year:	295	340	348
7310 Total new obligations:	363	368	375
7320 Total outlays (gross):	-291	-330	-333
7345 Recoveries of prior year obligations:	-28	-30	-30
7440 Obligated balance, end of year:	340	348	360

Outlays (gross), detail:			
8697 Outlays from new mandatory authority:	107	99	101
8698 Outlays from mandatory balances:	184	231	232
8700 Total outlays (gross):	291	330	333

Net budget authority and outlays:			
8900 Budget authority:	357	330	337
9000 Outlays:	291	330	333

The Federal Aid in Sport Fish Restoration Act, commonly referred to as the Dingell-Johnson Sport Fish Restoration Act (as modified by the Wallop-Breaux amendment) created a fishery resources, conservation, and restoration program funded by an excise tax on fishing and sporting equipment.

Since 1992 the Sport Fish Restoration Fund has supported coastal wetlands grants pursuant to the Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646). Additional revenue from small engine fuel taxes was provided under the Surface Transportation Extension Act of 1997.

The Coastal Wetlands Planning, Protection and Restoration Act requires an amount equal to 18 percent of the total deposits into the Sport Fish Restoration Fund, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, to be distributed as follows: 70 percent shall be available to the Corps of Engineers for priority project and conservation planning activities; 15 percent shall be available to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects under Section 8 of the North American Wetlands Conservation Act (P.L. 101-233).

The Clean Vessel Act authorizes the Secretary of the Interior to make grants to States, in specified amounts, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities. The Sport Fish Restoration Act, as amended, provides for the transfer of funds from the Sport fish restoration account of the Aquatic Resources Trust Fund for use by the Secretary of the Interior to carry out the purposes of this Act and for use by the Secretary of Transportation for State recreational boating safety programs (46 USC 13106(a)(1)). The Sportfishing and Boating Safety Act authorizes the Secretary of the Interior to develop national and state outreach plans to promote safe fishing and boating opportunities and the conservation of aquatic resources, as well as to make grants to states for developing and maintaining facilities for certain recreational vessels.

Assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, and acquisition and improvement of fish habitat and provision of access for public use.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Dingell-Johnson Sport Fish Restoration Act and authorizes a multi-State conservation grant program and provide funding for several fisheries commissions and the Sport Fishing and Boating Partnership Council.

Object Classification (in millions of dollars)

Identification code 14-8151-0-7-303	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	5	3	3
12.1 Civilian personnel benefits:	1	1	1
25.2 Other services:	2	2	2
25.3 Other purchases of goods and services from Government accounts:	2	2	2
31.0 Equipment:	1	1	1
41.0 Grants, subsidies, and contributions:	351	359	366
99.0 Subtotal, obligations, Direct obligations:	362	368	375
99.5 Below reporting threshold:	1	.....	.....
99.9 Total new obligations:	363	368	375

Personnel Summary

Identification code 14-8151-0-7-303	2002 actual	2003 est.	2004 est.
Direct:			

1001	Civilian full-time equivalent employment:	81	59	59
1009	FTE inherently governmental (civilian):	52	47	47
1019	FTE commercial (civilian):	29	27	27

CONTRIBUTED FUNDS
Unavailable Collections (in millions of dollars)

Identification code 14-8216-0-7-302	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
02.20 Deposits, contributed funds, U.S. Fish and Wildlife Service:	3	4	4
Appropriations:			
05.00 Contributed funds, U.S. Fish and Wildlife Service:	-3	-4	-4
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-8216-0-7-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Direct program activity:	4	4	4
10.00 Total new obligations:	4	4	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year:	5	3	3
22.00 New budget authority (gross):	3	4	4
23.90 Total budgetary resources available for obligation:	8	7	7
23.95 Total new obligations:	-4	-4	-4
24.40 Unobligated balance carried forward, end of year:	3	3	3
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund):	3	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year:	1	2	2
73.10 Total new obligations:	4	4	4
73.20 Total outlays (gross):	-3	-3	-4
74.40 Obligated balance, end of year:	2	2	2

Identification code 14-8216-0-7-302	2002 actual	2003 est.	2004 est.
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority:	1	1	1
86.98 Outlays from mandatory balances:	2	2	3
87.00 Total outlays (gross):	3	3	4
Net budget authority and outlays:			
89.00 Budget authority:	3	4	4
90.00 Outlays:	3	3	4

Donated funds support activities such as endangered species projects and refuge operations and maintenance.

Object Classification (in millions of dollars)

Identification code 14-8216-0-7-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
25.2 Other services:	1	1	1
32.0 Land and structures:	1	1	1
41.0 Grants, subsidies, and contributions:	1	1	1
99.0 Subtotal, obligations, Direct obligations:	3	3	3
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	4	4	4

Personnel Summary

Identification code 14-8216-0-7-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	18	15	15
1009 FTE inherently governmental (civilian):	12	10	10
1019 FTE commercial (civilian):	6	5	5

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

The Department of the Interior: Bureau of Land Management: "Central Hazardous Materials Fund".
The Department of Agriculture: Forest Service: "Forest Pest Management".
The General Services Administration: "Real Property Relocation".
The Department of Labor, Employment and Training Administration: "Training and Employment Services".
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."
The Department of the Interior: Departmental Offices: "Natural Resource Damage Assessment Fund."
The Department of the Interior: Bureau of Land Management: "Wildland Fire Management."

ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the United States Fish and Wildlife Service shall be available for purchase of not to exceed 157 passenger motor vehicles, of which 142 are for replacement only (including 33 for police-type use); repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in connection with management and investigation of fish and wildlife resources: Provided, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: Provided further, That the Service may accept donated aircraft as replacements for existing aircraft: Provided further, That notwithstanding any other provision of law, the Secretary of the Interior shall notify the House and Senate Committees on Appropriations at least 30 days prior to the obligation of any of the funds appropriated in this Act for the purchase of lands or interests in lands to be used in the establishment of any new unit of the National Wildlife Refuge System.

NATIONAL PARK SERVICE

Federal Funds

General and special funds:

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service (including special road maintenance service to trucking permittees on a reimbursable basis), and for the general administration of the National Park Service, \$1,631,882,000, of which \$21,980,000 is to be derived from the Land and Water Conservation Fund: Provided, That \$6,887,000, to remain available until expended, is for planning and interagency coordination in support of Everglades restoration; \$98,480,000, to remain available until September 30, 2005, is for maintenance repair or rehabilitation projects for constructed assets, operation of the National Park Service automated facility management software system, and comprehensive facility condition assessments; and \$23,980,000 is for conservation spending category activities, including \$2,000,000 for the Youth Conservation Corps for high priority projects: Provided further, That the only funds in this account which may be made available to support United States Park Police are those funds approved for emergency law and order incidents pursuant to established National Park Service procedures, those funds needed to maintain and repair United States Park Police administrative facilities, and those funds necessary to reimburse the United States Park Police account for the unbudgeted overtime and travel costs associated with special events for an amount not to exceed

General and special funds—Continued

OPERATION OF THE NATIONAL PARK SYSTEM —Continued
\$10,000 per event subject to the review and concurrence of the Washington headquarters office.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1036-0-1-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Park management:	1,366	1,476	1,517
0002 External administrative costs:	102	108	115
0901 Reimbursable program:	18	15	15
1000 Total new obligations:	1,486	1,599	1,647
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	16	33	32
2200 New budget authority (gross):	1,504	1,600	1,647
2210 Resources available from recoveries of prior year obligations:	4		
2390 Total budgetary resources available for obligation:	1,524	1,633	1,679
2395 Total new obligations:	-1,486	-1,599	-1,647
2398 Unobligated balance expiring or withdrawn:	-5		
2440 Unobligated balance carried forward, end of year:	33	32	32
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	1,487	1,585	1,610
4020 Appropriation (LWCF):			22
4076 Reduction pursuant to P.L. 107-206:	-1		
4300 Appropriation (total discretionary):	1,486	1,585	1,632
Discretionary:			
6800 Offsetting collections (cash):	18	15	15
7000 Total new budget authority (gross):	1,504	1,600	1,647
Change in obligated balances:			
7240 Obligated balance, start of year:	312	319	358
7310 Total new obligations:	1,486	1,599	1,647
7320 Total outlays (gross):	-1,470	-1,560	-1,647
7340 Adjustments in expired accounts (net):	-6		
7345 Recoveries of prior year obligations:	-4		
7410 Change in uncollected customer payments from Federal sources (expired):	1		
7440 Obligated balance, end of year:	319	358	357
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	1,133	1,204	1,239
8693 Outlays from discretionary balances:	337	356	408
8700 Total outlays (gross):	1,470	1,560	1,647
Offsets:			
Against gross budget authority and outlays:			
8840 Non-Federal sources:	-18	-15	-15
Net budget authority and outlays:			
8900 Budget authority:	1,486	1,585	1,632
9000 Outlays:	1,451	1,545	1,632
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
9900 Budget authority:	58	60	60
9901 Outlays:	58	60	60

The National Park System contains 387 areas and 84.5 million acres of land in 49 States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas.

These areas have been established to protect and preserve the cultural and natural heritage of the United States and its territories. Park visits total over 273 million annually. This annual appropriation funds the operation of individual units of the National Park System as well as planning and administrative support for the entire system. Within this appropriation, repair and rehabilitation funds are available for two years, to provide the flexibility needed to carry out this project program, in which typical projects include, but are not limited to, facility, campground, and trail rehabilitation; roadway overlay and/or reconditioning; bridge repair; wastewater and water line replacement; and the rewiring of buildings. The repair and rehabilitation program includes funding for development and implementation of the automated facility management software system and to conduct comprehensive facility condition assessments.

PERFORMANCE MEASURES^{1,2} Satisfaction of respondents to National Park Service Survey

	1999 act.	2000 act.	2001 act.
Recreational visitation (1,000)	284,107	286,967	285,213
Overall Quality of Services:			
Very good	63%	64%	66%
Good	32%	31%	25%
Average	5%	5%	6%
Poor	1%	1%	1%
Very poor	0%	1%	0%
Assistance from Park Employees:			
Very good	76%	77%	78%
Good	19%	19%	18%
Average	4%	3%	3%
Poor	1%	1%	0%
Very poor	0%	0%	0%
Visitor Centers:			
Very good	64%	65%	67%
Good	28%	27%	26%
Average	7%	6%	6%
Poor	1%	1%	1%
Very poor	0%	0%	0%
Restrooms:			
Very good	46%	50%	51%
Good	33%	33%	32%
Average	14%	13%	13%
Poor	3%	3%	3%
Very poor	1%	1%	1%
Ranger Programs:			
Very good	67%	68%	69%
Good	25%	25%	24%
Average	6%	6%	6%
Poor	1%	1%	1%
Very poor	1%	0%	0%
Exhibits:			
Very good	57%	58%	60%
Good	32%	32%	31%
Average	9%	7%	8%
Poor	1%	1%	1%
Very poor	0%	0%	0%
Park brochures/maps:			
Very good	64%	65%	66%
Good	29%	28%	27%
Average	6%	6%	6%
Poor	1%	1%	1%
Very poor	0%	0%	0%
Commercial Services:			
Very good	36%	38%	38%
Good	35%	34%	36%
Average	21%	21%	20%
Poor	5%	5%	5%
Very poor	2%	2%	1%

Object Classification (in millions of dollars)

Identification code 14-1036-0-1-303	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	632	642	656
11.3 Other than full-time permanent:	78	79	81
11.5 Other personnel compensation:	33	33	33
11.9 Total personnel compensation:	743	754	770

12.1	Civilian personnel benefits:	186	202	209
13.0	Benefits for former personnel:	25	27	27
21.0	Travel and transportation of persons:	35	30	30
22.0	Transportation of things:	19	20	20
23.1	Rental payments to GSA:	43	44	46
23.2	Rental payments to others:	2	2	2
23.3	Communications, utilities, and miscellaneous charges:	48	48	48
24.0	Printing and reproduction:	4	3	3
25.1	Advisory and assistance services:	2	2	2
25.2	Other services:	207	251	264
25.3	Other purchases of goods and services from Government accounts:	3	3	3
25.4	Operation and maintenance of facilities:	11	30	39
25.5	Research and development contracts:	4	5	5
25.7	Operation and maintenance of equipment:	6	8	8
26.0	Supplies and materials:	92	99	101
31.0	Equipment:	25	26	29
32.0	Land and structures:	12	12	12
41.0	Grants, subsidies, and contributions: .....	.....	17	13
99.0	Subtotal, obligations, Direct obligations:	1,467	1,583	1,631
99.0	Subtotal, obligations, Reimbursable obligations:	18	15	15
Allocation Account:				
25.2	Other services:	1	1	1
99.9	Total new obligations:	1,486	1,599	1,647

Personnel Summary

Identification code 14-1036-0-1-303	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	15,865	15,575	15,567
1009	FTE inherently governmental (civilian):	6,917	6,791	6,787
1019	FTE commercial (civilian):	8,948	8,784	8,780
Reimbursable:				
2001	Civilian full-time equivalent employment:	130	130	130
2009	FTE inherently governmental (civilian):	48	48	48
2019	FTE commercial (civilian):	82	82	82
Allocation account:				
3001	Civilian full-time equivalent employment:	993	1,041	1,041
3009	FTE inherently governmental (civilian):	207	225	225
3019	FTE commercial (civilian):	786	816	816

UNITED STATES PARK POLICE

For expenses necessary to carry out the programs of the United States Park Police, \$78,859,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1049-0-1-303	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
0001	Operations:	86	85	79
1000	Total new obligations:	86	85	79
Budgetary resources available for obligation:				
2140	Unobligated balance carried forward, start of year:	2	7	.....
2200	New budget authority (gross):	91	78	79
2390	Total budgetary resources available for obligation:	93	85	79
2395	Total new obligations:	-86	-85	-79
2440	Unobligated balance carried forward, end of year:	7	.....	.....
New budget authority (gross), detail:				
Discretionary:				
4000	Appropriation:	91	78	79
Change in obligated balances:				
7240	Obligated balance, start of year:	9	12	16
7310	Total new obligations:	86	85	79

7320	Total outlays (gross):	-82	-81	-82
7440	Obligated balance, end of year:	12	16	14

Outlays (gross), detail:

8690	Outlays from new discretionary authority:	71	59	60
8693	Outlays from discretionary balances:	11	22	22
8700	Total outlays (gross):	82	81	82

Net budget authority and outlays:

8900	Budget authority:	91	78	79
9000	Outlays:	82	81	82

Additional net budget authority and outlays to cover cost of fully accruing retirement:

9900	Budget authority:	3	3	3
9901	Outlays:	3	3	3

The United States Park Police is an urban oriented law enforcement organization within the National Park Service. It performs a full range of law enforcement functions at NPS sites throughout the Washington, D.C., metropolitan area, Statue of Liberty National Monument and Gateway National Recreation Area in New York and New Jersey, and Golden Gate National Recreation Area in California. Its law enforcement authority extends to all National Park Service areas and certain other Federal and State lands. Functions include visitor and facility protection, emergency services, criminal investigations, special security and protection duties, enforcement of drug and vice laws, and traffic and crowd control.

Object Classification (in millions of dollars)

Identification code 14-1049-0-1-303	2002 actual	2003 est.	2004 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent:	38	46	49
11.5	Other personnel compensation:	14	14	7
11.9	Total personnel compensation:	52	60	56
12.1	Civilian personnel benefits:	14	12	12
21.0	Travel and transportation of persons:	1	1	1
23.3	Communications, utilities, and miscellaneous charges:	1	1	1
25.2	Other services:	12	6	6
25.7	Operation and maintenance of equipment:	1	1	1
26.0	Supplies and materials:	2	3	1
31.0	Equipment:	3	1	1
99.9	Total new obligations:	86	85	79

Personnel Summary

Identification code 14-1049-0-1-303	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	707	794	794
1009	FTE inherently governmental (civilian):	599	675	675
1019	FTE commercial (civilian):	108	119	119

CONTRIBUTION FOR ANNUITY BENEFITS

Necessary costs of benefit payments to annuitants under the pension program for United States Park Police officers hired prior to January 1, 1984, established under Public Law 85-157, are paid from the General Fund of the Treasury to the extent the payments exceed deductions from salaries of active duty employees in the program. Permanent funding for such payments was provided in the Department of the Interior and Related Agencies Appropriations Act, 2002. Before fiscal year 2002, such payments were funded from appropriations made annually to the National Park Service.

General and special funds—Continued

NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, statutory or contractual aid for other activities, and grant administration, not otherwise provided for, \$47,936,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1042-0-1-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Recreation programs:	1	1	1
0002 Natural programs:	11	11	12
0003 Cultural programs:	22	20	19
0005 Grant administration:	2	2	2
0006 International park affairs:	2	2	2
0007 Statutory or contractual aid:	16	4	4
0008 Heritage partnership programs:	11	8	8
0901 Reimbursable program:	1	1	1
1000 Total new obligations:	66	49	49
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	1	1	.....
2200 New budget authority (gross):	67	48	49
2390 Total budgetary resources available for obligation:	68	49	49
2395 Total new obligations:	-66	-49	-49
2398 Unobligated balance expiring or withdrawn:	-1	.....	.....
2440 Unobligated balance carried forward, end of year:	1	.....	.....
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	66	47	48
Discretionary:			
6800 Offsetting collections (cash):	1	1	1
7000 Total new budget authority (gross):	67	48	49
Change in obligated balances:			
7240 Obligated balance, start of year:	34	38	35
7310 Total new obligations:	66	49	49
7320 Total outlays (gross):	-62	-52	-49
7440 Obligated balance, end of year:	38	35	35
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	42	32	32
8693 Outlays from discretionary balances:	20	20	17
8700 Total outlays (gross):	62	52	49
Offsets:			
Against gross budget authority and outlays:			
8845 Offsetting governmental collections (from non-Federal sources):	-1	-1	-1
Net budget authority and outlays:			
8900 Budget authority:	66	47	48
9000 Outlays:	61	51	48
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
9900 Budget authority:	1	1	1
9901 Outlays:	1	1	1

These programs include: maintenance of the National Register of Historic Places; certifications for investment tax credits, management planning of Federally-owned historic properties, and Government-wide archeological programs; documentation of historic properties;

the National Center for Preservation Technology and Training; grants under the Native American Graves Protection and Repatriation Act; Nationwide outdoor recreation planning and assistance; transfer of surplus Federal real property; identification and designation of natural landmarks; environmental reviews; heritage partnership programs; the administration of grants; international park affairs; and statutory or contractual aid for other activities.

Object Classification (in millions of dollars)

Identification code 14-1042-0-1-303	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	16	17	17
11.3 Other than full-time permanent:	2	2	2
11.9 Total personnel compensation:	18	19	19
12.1 Civilian personnel benefits:	5	4	4
21.0 Travel and transportation of persons:	2	2	2
24.0 Printing and reproduction:	1	1	1
25.2 Other services:	15	10	10
26.0 Supplies and materials:	1	2	2
41.0 Grants, subsidies, and contributions:	23	10	10
99.0 Subtotal, obligations, Direct obligations:	65	48	48
99.0 Subtotal, obligations, Reimbursable obligations:	1	1	1
99.9 Total new obligations:	66	49	49

Personnel Summary

Identification code 14-1042-0-1-303	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	299	277	290
1009 FTE inherently governmental (civilian):	111	101	106
1019 FTE commercial (civilian):	188	176	184
Reimbursable:			
2001 Civilian full-time equivalent employment:	9	9	9
2019 FTE commercial (civilian):	9	9	9

URBAN PARK AND RECREATION FUND

For expenses necessary to carry out the provisions of the Urban Park and Recreation Recovery Act of 1978 (16 U.S.C. 2501 et seq.), \$305,000, to remain available until expended, for conservation spending category activities

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1031-0-1-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Grants:	28	24	7
0002 Grants Administration:	1	.....	.....
1000 Total new obligations:	29	24	7
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	30	31	7
2200 New budget authority (gross):	30	.....	.....
2390 Total budgetary resources available for obligation:	60	31	7
2395 Total new obligations:	-29	-24	-7
2440 Unobligated balance carried forward, end of year:	31	7	.....
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	30	.....	.....

Change in obligated balances:

7240	Obligated balance, start of year:	28	27
7310	Total new obligations:	29	7
7320	Total outlays (gross):	-1	-25
7440	Obligated balance, end of year:	28	27

Outlays (gross), detail:

8693	Outlays from discretionary balances:	1	25	26
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Net budget authority and outlays:

8900	Budget authority:	30		
9000	Outlays:	1	25	26

The Urban Park and Recreation Fund provides matching grants to cities for the renovation of urban park and recreation facilities, targeting low-income inner-city neighborhoods. The FY 2004 Budgets propose no funds for the grant portion of this program; however, 2004 Budget proposes continued, limited funding for administering previously awarded grants.

Object Classification (in millions of dollars)

Identification code 14-1031-0-1-303	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	1		
41.0 Grants, subsidies, and contributions:	28	24	7
99.9 Total new obligations:	29	24	7

Personnel Summary

Identification code 14-1031-0-1-303	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	10	4	4
1009 FTE inherently governmental (civilian):	2	2	2
1019 FTE commercial (civilian):	8	2	2

CONSTRUCTION AND MAJOR MAINTENANCE

For construction, improvements, repair or replacement of physical facilities, including the modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989, \$327,257,000, to remain available until expended, of which \$125,619,000, is for conservation spending category activities; and of which \$15,000,000, to be transferred to the Federal Highway Administration, is for redevelopment of Pennsylvania Avenue adjacent to Lafayette Park.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1039-0-1-303	2002 actual	2003 est.	2004 est.
Direct program:			
0001 Line item construction and maintenance:	295	246	272
0002 Special programs:	43	42	50
0003 Construction planning and pre-design services:	32	26	27
0005 Construction program management and operations:	18	20	27
0006 General management planning:	19	16	18
0901 Reimbursable program:	104	83	83
1000 Total new obligations:	511	433	477

Budgetary resources available for obligation:

2140	Unobligated balance carried forward, start of year:	454	372	372
2200	New budget authority (gross):	493	413	417
2210	Resources available from recoveries of prior year obligations:	27	20	20
2221	Unobligated balance transferred to other accounts [14-1125]:	-95		

2222	Unobligated balance transferred from other accounts [14-5035]:	4		
2390	Total budgetary resources available for obligation:	883	805	809
2395	Total new obligations:	-511	-433	-477
2440	Unobligated balance carried forward, end of year:	372	372	334

New budget authority (gross), detail:

Discretionary:				
4000	Appropriation:	387	320	327
4200	Transferred from other accounts [21-2020]:	1	3	
4300	Appropriation (total discretionary):	388	323	327
Spending authority from offsetting collections:				
Discretionary:				
6800	Offsetting collections (cash):	95	81	81
6810	Change in uncollected customer payments from Federal sources (unexpired):	10	9	9
6890	Spending authority from offsetting collections (total discretionary):	105	90	90
7000	Total new budget authority (gross):	493	413	417

Change in obligated balances:

7240	Obligated balance, start of year:	231	295	232
7310	Total new obligations:	511	433	477
7320	Total outlays (gross):	-409	-465	-463
7345	Recoveries of prior year obligations:	-27	-20	-20
7400	Change in uncollected customer payments from Federal sources (unexpired):	-10	-9	-9
7440	Obligated balance, end of year:	295	232	217

Outlays (gross), detail:

8690	Outlays from new discretionary authority:	140	139	140
8693	Outlays from discretionary balances:	269	326	323
8700	Total outlays (gross):	409	465	463

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
8800	Federal sources:	-51	-43	-43
8840	Non-Federal sources:	-44	-38	-38
8890	Total, offsetting collections (cash):	-95	-81	-81
Against gross budget authority only:				
8895	Change in uncollected customer payments from Federal sources (unexpired):	-10	-9	-9

Net budget authority and outlays:

8900	Budget authority:	388	323	327
9000	Outlays:	314	384	382

Additional net budget authority and outlays to cover cost of fully accruing retirement:

9900	Budget authority:	1	2	2
9901	Outlays:	1	2	2

Status of Direct Loans (in millions of dollars)

Identification code 14-1039-0-1-303	2002 actual	2003 est.	2004 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year:	5	5	4
1251	Repayments and prepayments:		-1	
1290	Outstanding, end of year:	5	4	4

Line Item Construction.—This activity provides for the construction, rehabilitation, and replacement of those facilities needed to accomplish the management objectives approved for each park. Projects are categorized as facility improvement, utility systems rehabilitation, historic preservation, and natural resource preservation.

Special Programs.—Under this activity several former activity and subactivity components are combined. These include Emergency

General and special funds—Continued

CONSTRUCTION AND MAJOR MAINTENANCE —Continued

and Unscheduled Projects, the Seismic Safety of National Park System Buildings Program, Employee Housing, Dam Safety, and Equipment Replacement.

Construction Planning.—This activity includes the project planning function in which funds are used to prepare working drawings, specification documents, and contracts needed to construct or rehabilitate National Park Service facilities.

Pre-Design and Supplementary Services.—Under this activity, provisions are made to undertake workloads in conformance with improvement recommendations of NAPA. Functions include conditions surveys and special reports to acquire archaeological, historical, environmental and engineering design information which represents requisite preliminary stages of the design process.

Construction Program Management and Operations.—This activity complies with NAPA recommendations to base fund construction program management through offices in Washington, D.C. and Denver. In 2003, this effort is proposed to be enhanced through additional funding to competitively source construction program management capability for the NPS regional offices.

General Management Plans.—Under this activity, funding is used to prepare General Management Plans and keep them up-to-date to guide National Park Service actions for the protection, use, development, and management of each park unit; and to conduct studies of alternatives for the protection of areas that may have potential for addition to the National Park System.

Object Classification (in millions of dollars)

Identification code 14-1039-0-1-303	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	17	17	17
11.3 Other than full-time permanent:	6	6	6
11.5 Other personnel compensation:	1	1	1
11.9 Total personnel compensation:	24	24	24
12.1 Civilian personnel benefits:	5	5	5
21.0 Travel and transportation of persons:	3	3	3
23.3 Communications, utilities, and miscellaneous charges:	1	1	2
24.0 Printing and reproduction:	1	1	1
25.1 Advisory and assistance services:	1	2	4
25.2 Other services:	244	215	251
25.3 Other purchases of goods and services from Government accounts:	9	7	7
25.4 Operation and maintenance of facilities:	2	2	2
26.0 Supplies and materials:	15	14	14
31.0 Equipment:	22	17	20
32.0 Land and structures:	10	8	9
41.0 Grants, subsidies, and contributions:	38	23	24
99.0 Subtotal, obligations, Direct obligations:	375	322	366
99.0 Subtotal, obligations, Reimbursable obligations:	104	83	83
Allocation Account:			
11.1 Full-time permanent:	2	2	2
25.2 Other services:	1	1	1
25.3 Other purchases of goods and services from Government accounts:	2	2	2
32.0 Land and structures:	27	23	23
99.0 Subtotal, obligations, Allocation Account:	32	28	28
99.9 Total new obligations:	511	433	477

Personnel Summary

Identification code 14-1039-0-1-303	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	409	396	396
1009 FTE inherently governmental (civilian):	139	134	134
1019 FTE commercial (civilian):	270	262	262
Reimbursable:			

2001 Civilian full-time equivalent employment:	421	408	408
2009 FTE inherently governmental (civilian):	135	130	130
2019 FTE commercial (civilian):	286	278	278

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with the statutory authority applicable to the National Park Service, \$238,634,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, to be for conservation spending category activities; of which \$160,011,000 is for the State assistance program, of which not to exceed \$4,011,000 is for the administration of this program: Provided, That none of the funds provided for the State Assistance program may be used to establish a contingency fund.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-5035-0-2-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Land acquisition:	97	122	115
0002 Land acquisition administration:	12	13	13
0004 State grant administration:	4	4	5
0005 Grants to States:	103	169	168
0901 Reimbursable program:	1		
1000 Total new obligations:	217	308	301

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	228	244	232
2200 New budget authority (gross):	274	286	239
2210 Resources available from recoveries of prior year obligations:	24	10	10
2221 Unobligated balance transferred to other accounts [14-1125]:	-61		
2221 Unobligated balance transferred to other accounts [14-1039]:	-4		
2390 Total budgetary resources available for obligation:	461	540	481
2395 Total new obligations:	-217	-308	-301
2440 Unobligated balance carried forward, end of year:	244	232	180

New budget authority (gross), detail:

Discretionary:			
4020 Appropriation (LWCF):	274	286	239
4935 Contract authority rescinded:	-30	-30	-30
Mandatory:			
6610 Contract authority:	30	30	30
Spending authority from offsetting collections:			
Discretionary:			
6800 Offsetting collections (cash):	9		
6810 Change in uncollected customer payments from Federal sources (unexpired):	-9		
6890 Spending authority from offsetting collections (total discretionary):			
7000 Total new budget authority (gross):	274	286	239

Change in obligated balances:

7240 Obligated balance, start of year:	133	168	273
7310 Total new obligations:	217	308	301
7320 Total outlays (gross):	-167	-193	-183
7345 Recoveries of prior year obligations:	-24	-10	-10
7400 Change in uncollected customer payments from Federal sources (unexpired):	9		
7440 Obligated balance, end of year:	168	273	381

Outlays (gross), detail:

8690 Outlays from new discretionary authority:	50	40	35
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86.93	Outlays from discretionary balances:	117	153	148
87.00	Total outlays (gross):	167	193	183

Offsets:

Against gross budget authority and outlays:				
88.00	Federal sources:	-9		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired):	9		

Net budget authority and outlays:

89.00	Budget authority:	274	286	239
90.00	Outlays:	158	193	183

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00	Budget authority:	1	1	1
99.01	Outlays:	1	1	1

Status of Contract Authority (in millions of dollars)

Identification code 14-5035-0-2-303	2002 actual	2003 est.	2004 est.	
Contract authority:				
0200	Contract authority rescinded:	-30	-30	-30
0200	Contract authority (definite):	30	30	30

This appropriation funds the Federal Land Acquisition Program, which provides funds to acquire certain lands, or interests in lands, for inclusion in the National Park System to preserve nationally important natural and historic resources. Funds are also provided for land acquisition critical to Everglades restoration.

The State Assistance Program provides grants for a wide array of State recreation projects as well as for acquiring lands and interests in lands for outdoor recreation purposes.

Funds are also included for the National Park Service to manage and coordinate the Land Acquisition Program, and administer grants to States both new and those awarded in prior years.

PERFORMANCE MEASURES

	2002 actual	2003 est.	2004 est.
Land acquired (acres)	18,493	56,172	3,144
Land acquired (tracts)	734	155	20

Object Classification (in millions of dollars)

Identification code 14-5035-0-2-303	2002 actual	2003 est.	2004 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent:	9	9	9
11.3	Other than full-time permanent:	1	1	1
11.9	Total personnel compensation:	10	10	10
12.1	Civilian personnel benefits:	2	3	3
21.0	Travel and transportation of persons:	1	1	
22.0	Transportation of things:		1	1
25.2	Other services:	11	12	12
31.0	Equipment:		1	1
32.0	Land and structures:	69	127	145
41.0	Grants, subsidies, and contributions:	122	153	129
42.0	Insurance claims and indemnities:	1		
99.0	Subtotal, obligations, Direct obligations:	216	308	301
99.0	Subtotal, obligations, Reimbursable obligations:	1		
99.9	Total new obligations:	217	308	301

Personnel Summary

Identification code 14-5035-0-2-303	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	161	168	163
1009	FTE inherently governmental (civilian):	116	120	117
1019	FTE commercial (civilian):	45	48	46

LAND AND WATER CONSERVATION FUND

The contract authority provided for fiscal year 2004 by 16 U.S.C. 4601-10a is hereby rescinded.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-5005-0-2-303	2002 actual	2003 est.	2004 est.	
01.99	Balance, start of year:	-12,634	-12,522	
Receipts:				
0200	Motorboat fuels tax:	1	1	1
0220	Rent receipts, Outer Continental Shelf lands:	47	419	465
0221	Royalty receipts, Outer Continental Shelf lands:	850	478	432
0223	Surplus property sales:	2	2	2
0281	Fish and Wildlife Service, Land acquisition, offsetting collections:	6	6	
0282	National Park Service, Land acquisition and State assistance, offsetting collections:	9		
02.99	Total receipts and collections:	915	906	900
04.00	Total: Balances and collections:	915	-11,728	-11,622
Appropriations:				
05.00	Fish and Wildlife Service, State and Tribal wildlife grants:	-60	-60	-60
05.02	Bureau of Land Management, Land acquisition:	-50	-45	-24
05.03	Fish and Wildlife Service, Land acquisition, Offsetting collections:	-6	-6	
05.04	Fish and Wildlife Service, Land acquisition:	-99	-70	-41
05.05	Interior, Priority Federal land acquisitions and exchanges:		-3	
05.06	National Park Service, Land acquisition and State assistance, Offsetting collections:	-12,865		
05.07	National Park Service, Land acquisition and State assistance:	-274	-286	-239
05.18	Fish and Wildlife Service, North American wetlands conservation fund, from LWCF:		-44	-50
05.22	Fish and Wildlife Service, Resource management:			-70
05.25	Fish and Wildlife Service, Stewardship grants:	-10	-10	-10
05.27	Fish and Wildlife Service, Cooperative endangered species conservation fund:		-89	-87
05.28	Fish and Wildlife Service, Landowner incentive program:	-40	-50	-40
05.29	National Park Service, Operation of the national park system:			-22
05.32	Bureau of Land Management, Management or land and resources:			-21
05.33	Forest Service, State and private forestry:			-194
05.34	Forest Service, Land acquisition:	-150	-131	-44
05.99	Appropriations:	-13,554	-794	-902
06.10	Unobligated balance returned to receipts:	5		
07.99	Balance, end of year:	-12,634	-12,522	-12,524

The Land and Water Conservation Fund (LWCF) includes revenue pursuant to the Land and Water Conservation Fund Act to support land acquisition, State outdoor recreation and conservation grants, other conservation programs and related administrative expenses.

RECREATION FEE PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 14-9928-0-2-303	2002 actual	2003 est.	2004 est.	
01.99	Balance, start of year:			
Receipts:				
02.21	Recreational fee demonstration program:	127	126	126

General and special funds—Continued
RECREATION FEE PERMANENT APPROPRIATIONS —Continued
Unavailable Collections (in millions of dollars)—Continued

Identification code 14-9928-0-2-303	2002 actual	2003 est.	2004 est.
0222 Transportation systems fund:	5	5	5
0223 National park passport program:	15	16	17
0224 Deposits for educational expenses, children of employees, Yellowstone Nati:	1	1	1
0299 Total receipts and collections:	148	148	149
Appropriations:			
0500 Recreation fee permanent appropriations:	-148	-148	-149
0799 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-9928-0-2-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Recreational fee demonstration program and deed-restricted & non-demo parks:	108	126	126
0002 Transportation systems fund:	5	5	5
0003 National park passport program:	9	16	16
0004 Educational expenses, children of employees, Yellowstone National Park:	1	1	1
1000 Total new obligations:	123	148	148

Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	266	298	298
2200 New budget authority (gross):	148	148	149
2210 Resources available from recoveries of prior year obligations:	7	2	2
2390 Total budgetary resources available for obligation:	421	448	449
2395 Total new obligations:	-123	-148	-148
2440 Unobligated balance carried forward, end of year:	298	298	301

New budget authority (gross), detail:			
Mandatory:			
6020 Appropriation (special fund):	148	148	149

Change in obligated balances:			
7240 Obligated balance, start of year:	54	50	24
7310 Total new obligations:	123	148	148
7320 Total outlays (gross):	-120	-172	-168
7345 Recoveries of prior year obligations:	-7	-2	-2
7440 Obligated balance, end of year:	50	24	2

Outlays (gross), detail:			
8697 Outlays from new mandatory authority:	24	24	25
8698 Outlays from mandatory balances:	96	148	143
8700 Total outlays (gross):	120	172	168

Net budget authority and outlays:			
8900 Budget authority:	148	148	149
9000 Outlays:	120	172	168

Additional net budget authority and outlays to cover cost of fully accruing retirement:			
9900 Budget authority:	5	5	6
9901 Outlays:	5	5	6

Recreational fee demonstration program.—The National Park Service and other land management agencies have initiated a demonstration fee program that allows parks and other units to collect new or increased admission and user fees and spend the revenue for park improvements. This temporary authority, provided in section 315 of section 101(c) of Public Law 104-134 as amended or supplemented by section 319 of section 101(d) of Public Law

104-208, section 5001 of Public Law 105-18, sections 107, 320 and 321 of Public Law 105-83, section 327 of section 101(e) of Public Law 105-277, section 336 of Public Law 106-291 and section 312 of Public Law 107-63 expires at the end of fiscal year 2004. To ensure that fee revenue remains available for park improvements after 2004, the Administration will propose legislation providing permanent fee authority.

Non-demonstration parks fee program.—Under section 310 of Public Law 106-176, the National Park Service may retain recreation fees collected at NPS sites that are not part of the Recreational Fee Demonstration program or that fall within the deed-restricted parks fee program. Revenues are used in the same manner and for the same purposes as provided under the fee demonstration program, and this authority expires upon the termination of that program. No fee-collecting parks (except deed-restricted) are expected to remain outside of the Recreational Fee Demonstration Program as a result of legislation removing limits on the number of parks in the Program.

National park passport program.—Proceeds from the sale of national park passports for admission to all park units are to be used for the national passport program and the National Park System in accordance with section 603 of Public Law 105-391. By law, up to 15 percent of proceeds may be used to administer and promote the national park passport program and the National Park System, and net proceeds are to be used for high priority visitor service or resource management projects throughout the National Park System.

Deed-restricted parks fee program.—Park units where admission fees may not be collected by reason of deed restrictions retain any other recreation fees collected and use them for certain park operation purposes in accordance with Public Law 105-327. This law applies to Great Smoky Mountains National Park, Lincoln Home National Historic Site and Abraham Lincoln Birthplace National Historic Site.

Transportation systems fund.—Fees charged for public use of transportation services at parks are retained and used by each collecting park for costs associated with the transportation systems in accordance with section 501 of Public Law 105-391.

Educational expenses, children of employees, Yellowstone National Park.—Revenues received from the collection of short-term recreation fees to the park are used to provide education facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (16 U.S.C. 40a).

Payment for tax losses on land acquired for Grand Teton National Park.—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

Object Classification (in millions of dollars)

Identification code 14-9928-0-2-303	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	14	15	15
11.3 Other than full-time permanent:	22	22	22
11.5 Other personnel compensation:	3	3	3
11.9 Total personnel compensation:	39	40	40
12.1 Civilian personnel benefits:	5	5	5
21.0 Travel and transportation of persons:	1	1	1
22.0 Transportation of things:	1	1	1
23.3 Communications, utilities, and miscellaneous charges:	2	1	1
25.2 Other services:	54	79	79
25.4 Operation and maintenance of facilities:	1	1	1
25.5 Research and development contracts:	1	1	1
26.0 Supplies and materials:	11	11	11
31.0 Equipment:	2	2	2
32.0 Land and structures:	5	5	5

99.0	Subtotal, obligations, Direct obligations:	122	147	147
99.5	Below reporting threshold:	1	1	1
99.9	Total new obligations:	123	148	148

Personnel Summary

Identification code 14-9928-0-2-303	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	1,223	1,261	1,261
1009	FTE inherently governmental (civilian):	263	271	271
1019	FTE commercial (civilian):	960	990	990

HISTORIC PRESERVATION FUND

For expenses necessary to carry out the Historic Preservation Act of 1966, as amended (16 U.S.C. 470), and the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333), \$67,000,000, to be derived from the Historic Preservation Fund, to remain available until September 30, 2005, and to be for conservation spending category activities: Provided, That of the total amount provided, \$30,000,000 shall be for Save America's Treasures for priority preservation projects of nationally significant sites, structures, and artifacts: Provided further, That any individual Save America's Treasures grant shall be matched by non-Federal funds: Provided further, That individual projects shall only be eligible for one grant, and all projects to be funded shall be approved by the Secretary of the Interior in consultation with the President's Committee on the Arts and Humanities prior to the commitment of grant funds: Provided further, That Save America's Treasures funds allocated for Federal projects shall be available by transfer to appropriate accounts of individual agencies, after approval of such projects by the Secretary of the Interior, in consultation with the President's Committee on the Arts and Humanities: Provided further, That none of the funds provided for Save America's Treasures may be used for administrative expenses, and staffing for the program shall be available from the existing staffing levels in the National Park Service.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-5140-0-2-303	2002 actual	2003 est.	2004 est.	
01.99	Balance, start of year:	2,223	2,300	2,383
Receipts:				
02.20	Rent receipts, Outer Continental Shelf lands:	150	150	150
04.00	Total: Balances and collections:	2,373	2,450	2,533
Appropriations:				
05.01	Historic preservation fund:	-74	-67	-67
06.10	Unobligated balance returned to receipts:	1		
07.99	Balance, end of year:	2,300	2,383	2,466

Program and Financing (in millions of dollars)

Identification code 14-5140-0-2-303	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
00.01	Grants-in-aid:	44	38	38
00.03	Millennium initiative grants:	32	31	31
00.04	National Trust:	2		
10.00	Total new obligations (object class 41.0):	78	69	69
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year:	25	22	20
22.00	New budget authority (gross):	74	67	67
22.10	Resources available from recoveries of prior year obligations:	2		
23.90	Total budgetary resources available for obligation:	101	89	87
23.95	Total new obligations:	-78	-69	-69

23.98	Unobligated balance expiring or withdrawn:	-1		
24.40	Unobligated balance carried forward, end of year:	22	20	18

New budget authority (gross), detail:

Discretionary:				
40.20	Appropriation (special fund, definite) LW-CF:			
40.20	Appropriation (special fund, definite) HPF:	74	67	67
43.00	Appropriation (total discretionary):	74	67	67

Change in obligated balances:

72.40	Obligated balance, start of year:	103	108	73
73.10	Total new obligations:	78	69	69
73.20	Total outlays (gross):	-71	-104	-113
73.45	Recoveries of prior year obligations:	-2		
74.40	Obligated balance, end of year:	108	73	29

Outlays (gross), detail:

86.90	Outlays from new discretionary authority:	11	28	28
86.93	Outlays from discretionary balances:	60	76	85
87.00	Total outlays (gross):	71	104	113

Net budget authority and outlays:

89.00	Budget authority:	74	67	67
90.00	Outlays:	71	104	113

This appropriation finances 60 percent of programmatic matching grants-in-aid to the States and certified local governments, as well as grants to Indian tribes, and continues funds for matching grants for Save America's Treasures in the National Park Service Historic Preservation Fund to provide assistance to preserve America's most threatened historical and cultural heritage for future generations. These treasures include the significant documents, objects, manuscripts, photographs, works of art, journals, still and moving images, sound recording, historic structures and sites that document and illuminate the history and culture of the United States.

Object Classification (in millions of dollars)

Identification code 14-5140-0-2-303	2002 actual	2003 est.	2004 est.	
Direct obligations:				
41.0	Grants, subsidies, and contributions:	78	69	69

OTHER PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 14-9924-0-2-303	2002 actual	2003 est.	2004 est.	
01.99	Balance, start of year:			
Receipts:				
02.20	Rents and charges for quarters:	16	18	18
02.21	Park buildings lease and maintenance fund:			2
02.22	Concessions improvement accounts:	25	19	16
02.23	User fees for filming and photography on public land:			3
02.25	Park concessions franchise fees:	16	20	26
02.99	Total receipts and collections:	57	57	65
Appropriations:				
05.00	Other permanent appropriations:	-57	-57	-65
07.99	Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-9924-0-2-303	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
00.01	Operation and maintenance of quarters:	14	16	16

General and special funds—Continued

OTHER PERMANENT APPROPRIATIONS —Continued
Program and Financing (in millions of dollars)—Continued

Identification code 14-9924-0-2-303	2002 actual	2003 est.	2004 est.
0002 Park buildings lease and maintenance fund:			2
0003 Concessions improvement accounts:	24	19	16
0004 Filming and photography special use fee program:			3
0005 Glacier Bay National Park resource protection:	1		
0006 Park concessions franchise fees:	15	20	26
0007 Contribution for annuity benefits for USPP: ...	22	24	25
1000 Total new obligations:	76	79	88
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	108	114	115
2200 New budget authority (gross):	79	81	90
2210 Resources available from recoveries of prior year obligations:	1		
2390 Total budgetary resources available for obligation:	188	195	205
2395 Total new obligations:	-76	-79	-88
2440 Unobligated balance carried forward, end of year:	114	115	117
New budget authority (gross), detail:			
Mandatory:			
6000 Appropriation:	22	24	25
6020 Appropriation (special fund):	57	57	65
6250 Appropriation (total mandatory):	79	81	90
Change in obligated balances:			
7240 Obligated balance, start of year:	6	13	10
7310 Total new obligations:	76	79	88
7320 Total outlays (gross):	-68	-82	-89
7345 Recoveries of prior year obligations:	-1		
7440 Obligated balance, end of year:	13	10	9
Outlays (gross), detail:			
8697 Outlays from new mandatory authority:	57	70	77
8698 Outlays from mandatory balances:	11	12	12
8700 Total outlays (gross):	68	82	89
Net budget authority and outlays:			
8900 Budget authority:	79	81	90
9000 Outlays:	68	82	89
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
9900 Budget authority:	1	1	1
9901 Outlays:	1	1	1

Park concessions franchise fees.-Franchise fees for concessioner activities in the National Park System are deposited in this account and used for certain park operations activities in accordance with section 407 of Public Law 105-391. By law, 20 percent of franchise fees collected are used to support activities throughout the National Park System generally and 80 percent are retained and used by each collecting park unit for visitor services and for purposes of funding high-priority and urgently necessary resource management programs and operations.

Concessions improvement accounts.-National Park Service agreements with private concessioners providing visitor services within national parks can require concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from such an account at the direction of the park superintendent for facilities that directly

support concession visitor services, but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

Park buildings lease and maintenance fund.-Rental payments for leases to use buildings and associated property in the National Park System are deposited in this account and used for infrastructure needs at park units in accordance with section 802 of Public Law 105-391.

Operation and maintenance of quarters.-Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

National Maritime Heritage Grants Program.-Of the revenues received from the sale of obsolete vessels in the National Defense Reserve Fleet, 25 percent are used for matching grants to State and local governments and private nonprofit organizations under the National Maritime Heritage Grants Program and for related administrative expenses in accordance with 16 U.S.C. 5401. Program authorization expires at the end of 2006.

Delaware Water Gap, Route 209 operations.-Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by Public Law 98-63 (97 Stat. 329), section 117 of Public Law 98-151 (97 Stat. 977) as amended by Public Law 99-88 (99 Stat. 343), and section 702 of Division I of Public Law 104-333 (110 Stat. 4185). The expired authorization was restored in fiscal year 1997 by Public Law 104-333.

Glacier Bay National Park resource protection.-Of the revenues received from fees paid by tour boat operators or other permittees for entering Glacier Bay National Park, 60 percent are used for certain activities to protect resources of the Park from harm by permittees in accordance with section 703 of Division I of Public Law 104-333 (110 Stat. 4185).

Filming and photography special use fees.-The National Park Service is now authorized to retain fee receipts that are collected from issuing permits to use park lands and facilities for commercial filming, still photography, and similar activities. Amounts collected should provide a fair return to the Government and may be used in accordance with the formula and purposes established for the Recreational Fee Demonstration Program.

Contributions to U.S. Park Police annuity benefits.-Necessary costs of benefit payments to annuitants under the pension program for United States Park Police officers hired prior to January 1, 1984, established under Public Law 85-157, are paid from the General Fund of the Treasury to the extent the payments exceed deductions from salaries of active duty employees in the program. Permanent funding for such payments was provided in the Department of the Interior and Related Agencies Appropriations Act, 2002. Before fiscal year 2002, such payments were funded from appropriations made annually to the National Park Service.

Object Classification (in millions of dollars)

Identification code 14-9924-0-2-303	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	5	5	5
11.3 Other than full-time permanent:	2	2	2
11.9 Total personnel compensation:	7	7	7
12.1 Civilian personnel benefits:	1	2	2
23.3 Communications, utilities, and miscellaneous charges:	2	2	2
25.2 Other services:	59	61	70
25.4 Operation and maintenance of facilities:	1	1	1
26.0 Supplies and materials:	3	3	3

99.0	Subtotal, obligations, Direct obligations:	73	76	85
99.5	Below reporting threshold:	3	3	3
99.9	Total new obligations:	76	79	88

Personnel Summary

Identification code 14-9924-0-2-303	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	161	193	193
1009 FTE inherently governmental (civilian):	33	40	40
1019 FTE commercial (civilian):	128	153	153

Trust Funds

CONSTRUCTION (TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 14-8215-0-7-401	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Cumberland Gap Tunnel:	1	4	.....
10.00 Total new obligations (object class 25.2):	1	4	.....

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year:	5	4	.....
23.95 Total new obligations:	-1	-4	.....
24.40 Unobligated balance carried forward, end of year:	4	.....	.....

Change in obligated balances:

72.40 Obligated balance, start of year:	2	1	1
73.10 Total new obligations:	1	4	.....
73.20 Total outlays (gross):	-2	-4	-1
74.40 Obligated balance, end of year:	1	1	1

Outlays (gross), detail:

86.93 Outlays from discretionary balances:	2	4	1
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Net budget authority and outlays:

89.00 Budget authority:
90.00 Outlays:	2	4	1

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority, which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95-599, as amended, and appropriation language, which has made the contract authority and the appropriations available until expended.

Reconstruction and relocation of Route 25E through the Cumberland Gap National Historical Park, including construction of a tunnel and the approaches thereto, are authorized without fund limitation by Public Law 93-87, section 160.

Improvements to the George Washington Memorial Parkway and the Baltimore Washington Parkway are authorized and funded by the Department of the Interior and Related Agencies Appropriations Acts, 1987, as included in Public Law 95-591, and 1991, Public Law 101-512. No more significant obligations are expected in this account for these two parkway projects.

Object Classification (in millions of dollars)

Identification code 14-8215-0-7-401	2002 actual	2003 est.	2004 est.
Allocation Account:			
25.2 Other services:	1	4	.....

Personnel Summary

Identification code 14-8215-0-7-401	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	4	.....	.....
1019 FTE commercial (civilian):	4	.....	.....

MISCELLANEOUS TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 14-9972-0-7-303	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
02.00 Donations to National Park Service:	15	15	15
02.80 Donations to National Law Enforcement Memorial: .....	.....	2	.....
02.99 Total receipts and collections:	15	17	15
Appropriations:			
05.00 Miscellaneous trust funds:	-15	-17	-15
05.99 Appropriations:	-15	-17	-15
07.99 Balance, end of year: .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 14-9972-0-7-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Donations to National Park Service:	18	15	15
10.00 Total new obligations:	18	15	15

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year:	33	31	31
22.00 New budget authority (gross):	15	17	15
23.90 Total budgetary resources available for obligation:	48	48	46
23.95 Total new obligations:	-18	-15	-15
24.40 Unobligated balance carried forward, end of year:	31	31	31

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund):	15	15	15
Mandatory:			
69.00 Offsetting collections (cash) National Law Enforcement Memorial: .....	.....	2	.....
70.00 Total new budget authority (gross):	15	17	15

Change in obligated balances:

72.40 Obligated balance, start of year:	6	7	7
73.10 Total new obligations:	18	15	15
73.20 Total outlays (gross):	-16	-15	-15
74.40 Obligated balance, end of year:	7	7	7

Outlays (gross), detail:

86.98 Outlays from mandatory balances:	16	15	15
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Offsets:

Against gross budget authority and outlays:			
88.40 Non-Federal sources:	-2

Net budget authority and outlays:

89.00 Budget authority:	15	15	15
90.00 Outlays:	16	13	15

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value: .....	.....	.....	.....
92.02 Total investments, end of year: Federal securities: Par value: .....	.....	.....	.....

Trust funds—Continued

MISCELLANEOUS TRUST FUNDS —Continued

National Park Service, donations.—The Secretary of the Interior accepts and uses donated moneys for the purposes of the National Park System (16 U.S.C. 6).

Preservation, Birthplace of Abraham Lincoln, National Park Service.—This fund consists of an endowment given by the Lincoln Farm Association, and the interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Object Classification (in millions of dollars)

Identification code 14-9972-0-7-303	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	1	1	1
11.3 Other than full-time permanent:	2	3	3
11.9 Total personnel compensation:	3	4	4
12.1 Civilian personnel benefits:	1	1	1
21.0 Travel and transportation of persons:	1	1	1
25.2 Other services:	7	6	6
26.0 Supplies and materials:	1	1	1
32.0 Land and structures:	2	2	2
99.0 Subtotal, obligations, Direct obligations:	15	15	15
99.5 Below reporting threshold:	3		
99.9 Total new obligations:	18	15	15

Personnel Summary

Identification code 14-9972-0-7-303	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	113	113	113
1009 FTE inherently governmental (civilian):	37	37	37
1019 FTE commercial (civilian):	76	76	76

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

- Department of Agriculture, Forest Service: "State and Private Forestry"
- Department of Labor, Employment and Training Administration: "Training and Employment Services"
- Department of Transportation, Federal Highway Administration: "Federal-Aid Highways (Liquidation of Contract Authorization) (Highway Trust Fund)" and "Highway Studies, Feasibility, Design, Environmental, Engineering"
- Department of the Interior, Bureau of Land Management: "Central Hazardous Materials Fund" and "Wildland Fire Management"
- Department of the Interior, Office of the Secretary: "Natural Resource Damage Assessment and Restoration Fund"

ADMINISTRATIVE PROVISIONS

Appropriations for the National Park Service shall be available for the purchase of not to exceed 249 passenger motor vehicles, of which 202 shall be for replacement only, including not to exceed 193 for police-type use, 10 buses, and 8 ambulances: Provided, That none of the funds appropriated to the National Park Service may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913.

None of the funds in this Act may be spent by the National Park Service for activities taken in direct response to the United Nations Biodiversity Convention.

The National Park Service may distribute to operating units based on the safety record of each unit the costs of programs designed to improve workplace and employee safety, and to encourage employees receiving workers' compensation benefits pursuant to chapter 81 of title 5, United States Code, to return to appropriate positions for which they are medically able.

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS

Federal Funds

General and special funds:

OPERATION OF INDIAN PROGRAMS

For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450 et seq.), as amended, the Education Amendments of 1978 (25 U.S.C. 2001-2019), and the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.), as amended, \$1,889,735,000 to remain available until September 30, 2005 except as otherwise provided herein, of which not to exceed \$85,924,000 shall be for welfare assistance payments and notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, not to exceed \$135,315,000 shall be available for payments to tribes and tribal organizations for contract support costs associated with ongoing contracts, grants, compacts, or annual funding agreements entered into with the Bureau prior to or during fiscal year 2004, as authorized by such Act, except that tribes and tribal organizations may use their tribal priority allocations for unmet indirect costs of ongoing contracts, grants, or compacts, or annual funding agreements and for unmet welfare assistance costs; and of which not to exceed \$458,524,000 for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, 2004, and shall remain available until September 30, 2005; and of which not to exceed \$55,378,000 shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, the Indian Self-Determination Fund, land records improvement, and the Navajo-Hopi Settlement Program: Provided, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, and 25 U.S.C. 2008, not to exceed \$46,181,000 within and only from such amounts made available for school operations shall be available to tribes and tribal organizations for administrative cost grants associated with ongoing grants entered into with the Bureau prior to or during fiscal year 2003 for the operation of Bureau-funded schools, and up to \$3,000,000 within and only from such amounts made available for school operations shall be available for the transitional costs of initial administrative cost grants to tribes and tribal organizations that enter into grants for the operation on or after July 1, 2004 of Bureau operated schools: Provided further, That any forestry funds allocated to a tribe which remain unobligated as of September 30, 2005, may be transferred during fiscal year 2006 to an Indian forest land assistance account established for the benefit of such tribe within the tribe's trust fund account: Provided further, That any such unobligated balances not so transferred shall expire on September 30, 2006.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-2100-0-1-999	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Tribal priority allocations:	801	795	800
0002 Other recurring programs:	669	594	610
0003 Non-recurring programs:	67	73	76
0004 Central office operations:	69	81	99
0005 Regional office operations:	64	76	65
0006 Special program and pooled overhead:	253	277	277
0907 Reimbursable program:	172	174	174
1000 Total new obligations:	2,095	2,070	2,101

Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	411	297	250
2200 New budget authority (gross):	1,964	2,003	2,061
2210 Resources available from recoveries of prior year obligations:	25	20	20
2222 Unobligated balance transferred from other accounts [96-3122]:	2		
2390 Total budgetary resources available for obligation:	2,402	2,320	2,331

2395	Total new obligations:	-2,095	-2,070	-2,101
2398	Unobligated balance expiring or withdrawn:	-9		
2440	Unobligated balance carried forward, end of year:	297	250	230

New budget authority (gross), detail:

Discretionary:				
4000	Appropriation:	1,800	1,835	1,890
4036	Unobligated balance rescinded:	-10		
4073	Reduction pursuant to P.L. 107-206:	-1		
4300	Appropriation (total discretionary):	1,789	1,835	1,890
5000	Reappropriation:	1		
5000	Reappropriation:	9		
5300	Reappropriation (total discretionary):	10		
Spending authority from offsetting collections:				
Discretionary:				
6800	Offsetting collections (cash):	153	168	171
6810	Change in uncollected customer payments from Federal sources (unexpired):	12		
6890	Spending authority from offsetting collections (total discretionary):	165	168	171
7000	Total new budget authority (gross):	1,964	2,003	2,061

Change in obligated balances:

7240	Obligated balance, start of year:	218	270	332
7310	Total new obligations:	2,095	2,070	2,101
7320	Total outlays (gross):	-2,016	-1,988	-1,987
7340	Adjustments in expired accounts (net):	-7		
7345	Recoveries of prior year obligations:	-25	-20	-20
7400	Change in uncollected customer payments from Federal sources (unexpired):	-12		
7410	Change in uncollected customer payments from Federal sources (expired):	17		
7440	Obligated balance, end of year:	270	332	426

Outlays (gross), detail:

8690	Outlays from new discretionary authority:	1,372	1,342	1,381
8693	Outlays from discretionary balances:	644	646	606
8700	Total outlays (gross):	2,016	1,988	1,987

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
8800	Federal sources:	-161	-158	-160
8840	Non-Federal sources:	-7	-10	-11
8890	Total, offsetting collections (cash):	-168	-168	-171
Against gross budget authority only:				
8895	Change in uncollected customer payments from Federal sources (unexpired):	-12		
8896	Portion of offsetting collections (cash) credited to expired accounts:	15		

Net budget authority and outlays:

8900	Budget authority:	1,799	1,835	1,890
9000	Outlays:	1,848	1,820	1,816

Additional net budget authority and outlays to cover cost of fully accruing retirement:

9900	Budget authority:	22		
9901	Outlays:	22		

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided to Indian Tribes, Alaskan Native groups, and individual Native Americans.

Tribal priority allocations.—This activity includes the majority of funds used to support ongoing programs at the local Tribal level. Funding priorities for Tribal base programs included in Tribal Priority Allocations are determined by Tribes. Although budget estimates include specific amounts for individual programs, funds may be shifted among programs within the total available for a Tribe or a

Bureau of Indian Affairs (BIA) agency or regional office at the time of budget execution.

Other recurring programs.—This activity includes ongoing programs for which funds are (1) distributed by formula, such as elementary and secondary school operations and Tribal community colleges; and (2) for resource management activities that carry out specific laws or court-ordered settlements.

Non-recurring programs.—This activity includes programs that support Indian reservation and Tribal projects of limited duration, such as noxious weed eradication, cadastral surveys, and forest development.

Central office operations.—This activity supports the executive, program, and administrative management costs of central office organizations, most of which are located in Washington, DC.

Regional office operations.—The BIA has 12 regional offices located throughout the country. Regional Directors have line authority over agency office superintendents. Most of the agency offices are located on Indian reservations. Virtually all of the staff and related administrative support costs for regional and agency offices are included within this activity. Regional Directors have flexibility in aligning their staff and resources to best meet the program requirements of the Tribes within their region.

Special programs and pooled overhead.—Most of the funds in this activity support law enforcement and bureau-wide expenses for items such as unemployment compensation, workers compensation, facilities rentals, telecommunications, and data processing. This activity includes the Bureau's two post-secondary schools, and the Indian police academy, the Indian Arts and Crafts Board, the Indian Integrated Resources Information Program, and non-education facilities operation and maintenance.

Object Classification (in millions of dollars)

Identification code 14-2100-0-1-999	2002 actual	2003 est.	2004 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent:	183	185	187
11.3	Other than full-time permanent:	106	107	108
11.5	Other personnel compensation:	19	19	19
11.9	Total personnel compensation:	308	311	314
12.1	Civilian personnel benefits:	83	83	84
13.0	Benefits for former personnel:	3	3	3
21.0	Travel and transportation of persons:	18	16	16
22.0	Transportation of things:	15	13	13
23.1	Rental payments to GSA:	20	20	20
23.2	Rental payments to others:	1	1	1
23.3	Communications, utilities, and miscellaneous charges:	24	24	24
24.0	Printing and reproduction:	1	1	1
25.1	Advisory and assistance services:	6	5	5
25.2	Other services:	809	796	816
25.3	Other purchases of goods and services from Government accounts:	46	43	46
25.4	Operation and maintenance of facilities:	2	2	2
25.5	Research and development contracts:	2	2	2
25.7	Operation and maintenance of equipment:	3	3	3
25.8	Subsistence and support of persons:	1	1	1
26.0	Supplies and materials:	35	30	30
31.0	Equipment:	24	20	24
32.0	Land and structures:	1	1	1
41.0	Grants, subsidies, and contributions:	521	521	521
99.0	Subtotal, obligations, Direct obligations:	1,923	1,896	1,927
99.0	Subtotal, obligations, Reimbursable obligations:	172	174	174
99.9	Total new obligations:	2,095	2,070	2,101

Personnel Summary

Identification code 14-2100-0-1-999	2002 actual	2003 est.	2004 est.
Direct:			

General and special funds—Continued
OPERATION OF INDIAN PROGRAMS —Continued
Personnel Summary—Continued

Identification code 14-2100-0-1-999	2002 actual	2003 est.	2004 est.
1001 Civilian full-time equivalent employment:	6,831	6,831	6,849
1009 FTE inherently governmental (civilian):	1,161	1,161	1,161
1019 FTE commercial (civilian):	5,670	5,670	5,688
Reimbursable:			
2001 Civilian full-time equivalent employment:	686	686	686
2009 FTE inherently governmental (civilian):	115	115	115
2019 FTE commercial (civilian):	571	571	571
Allocation account:			
3001 Civilian full-time equivalent employment:	694	694	694
3009 FTE inherently governmental (civilian):	117	117	117
3019 FTE commercial (civilian):	577	577	577

CONSTRUCTION

For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for the Navajo Indian Irrigation Project pursuant to Public Law 87-483, \$345,154,000, to remain available until expended: Provided, That such amounts as may be available for the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: Provided further, That not to exceed 6 percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau: Provided further, That any funds provided for the Safety of Dams program pursuant to 25 U.S.C. 13 shall be made available on a nonreimbursable basis: Provided further, That for fiscal year 2004, in implementing new construction or facilities improvement and repair project grants in excess of \$100,000 that are provided to tribally controlled grant schools under Public Law 100-297, as amended, the Secretary of the Interior shall use the Administrative and Audit Requirements and Cost Principles for Assistance Programs contained in 43 CFR part 12 as the regulatory requirements: Provided further, That such grants shall not be subject to section 12.61 of 43 CFR; the Secretary and the grantee shall negotiate and determine a schedule of payments for the work to be performed: Provided further, That in considering applications, the Secretary shall consider whether the Indian tribe or tribal organization would be deficient in assuring that the construction projects conform to applicable building standards and codes and Federal, tribal, or State health and safety standards as required by 25 U.S.C. 2005(a), with respect to organizational and financial management capabilities: Provided further, That if the Secretary declines an application, the Secretary shall follow the requirements contained in 25 U.S.C. 2505(f): Provided further, That any disputes between the Secretary and any grantee concerning a grant shall be subject to the disputes provision in 25 U.S.C. 2508(e).

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-2301-0-1-452	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Education construction:	212	335	303
00.02 Public safety and justice construction:	7	5	5
00.03 Resource management construction:	53	53	52
00.04 General administration:	8	9	8
00.05 Tribal Government:	1	.....	.....
00.06 Emergency response:	1	.....	.....
09.07 Reimbursable program:	20	50	21
10.00 Total new obligations:	302	452	389

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year:	81	149	66
22.00 New budget authority (gross):	402	365	367
22.10 Resources available from recoveries of prior year obligations:	6	4	4

22.21 Unobligated balance transferred to other accounts [14-1125]:	-37	.....	.....
23.90 Total budgetary resources available for obligation:	452	518	437
23.95 Total new obligations:	-302	-452	-389
24.40 Unobligated balance carried forward, end of year:	149	66	48

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation:	357	345	346
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash):	20	20	21
68.10 Change in uncollected customer payments from Federal sources (unexpired):	25	.....	.....
68.90 Spending authority from offsetting collections (total discretionary):	45	20	21
70.00 Total new budget authority (gross):	402	365	367

Change in obligated balances:

72.40 Obligated balance, start of year:	230	204	321
73.10 Total new obligations:	302	452	389
73.20 Total outlays (gross):	-297	-331	-355
73.45 Recoveries of prior year obligations:	-6	-4	-4
74.00 Change in uncollected customer payments from Federal sources (unexpired):	-25	.....	.....
74.40 Obligated balance, end of year:	204	321	351

Outlays (gross), detail:

86.90 Outlays from new discretionary authority:	126	99	101
86.93 Outlays from discretionary balances:	171	232	254
87.00 Total outlays (gross):	297	331	355

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources:	-9	-6	-6
88.40 Non-Federal sources:	-11	-14	-15
88.90 Total, offsetting collections (cash):	-20	-20	-21
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired):	-25	.....	.....

Net budget authority and outlays:

89.00 Budget authority:	357	345	346
90.00 Outlays:	277	311	334

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00 Budget authority:	1	1	1
99.01 Outlays:	1	1	1

Education construction.—This activity provides for the planning, design, construction, maintenance and rehabilitation of Bureau-funded school facilities and the repair needs for employee housing.

Public safety and justice construction.—This activity provides for the planning, design, improvement, repair, and construction of detention centers for Indian youth and adults.

Resources management construction.—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

General administration.—This activity provides for the improvement and repair of the Bureau's non-education facilities, the telecommunications system, the facilities management information system and construction program management.

Object Classification (in millions of dollars)

Identification code 14-2301-0-1-452	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			

11.1	Full-time permanent:	12	13	14
11.3	Other than full-time permanent:	6	6	6
11.9	Total personnel compensation:	18	19	20
12.1	Civilian personnel benefits:	4	4	4
21.0	Travel and transportation of persons:	1	1	1
23.3	Communications, utilities, and miscellaneous charges:	1	1	1
25.1	Advisory and assistance services:	1	3	1
25.2	Other services:	27	65	65
25.3	Other purchases of goods and services from Government accounts:	33	62	55
25.4	Operation and maintenance of facilities:	14	30	30
25.5	Research and development contracts:	1	1	1
25.7	Operation and maintenance of equipment:	1	1	1
26.0	Supplies and materials:	4	10	8
31.0	Equipment:	4	7	3
32.0	Land and structures:	80	96	86
41.0	Grants, subsidies, and contributions:	76	91	81
99.0	Subtotal, obligations, Direct obligations:	265	391	357
99.0	Subtotal, obligations, Reimbursable obligations:	20	50	21
Allocation Account:				
11.1	Full-time permanent:	2	1	1
12.1	Civilian personnel benefits:	1	1	1
25.2	Other services:	3	2	2
25.3	Other purchases of goods and services from Government accounts:	1	1	1
32.0	Land and structures:	8	5	5
41.0	Grants, subsidies, and contributions:	2	1	1
99.0	Subtotal, obligations, Allocation Account:	17	11	11
99.9	Total new obligations:	302	452	389

Personnel Summary

Identification code 14-2301-0-1-452	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	346	346	346
1009 FTE inherently governmental (civilian):	59	59	59
1019 FTE commercial (civilian):	287	287	287
Reimbursable:			
2001 Civilian full-time equivalent employment:	48	48	48
2009 FTE inherently governmental (civilian):	8	8	8
2019 FTE commercial (civilian):	40	40	40
Allocation account:			
3001 Civilian full-time equivalent employment:	600	600	600
3009 FTE inherently governmental (civilian):	102	102	102
3019 FTE commercial (civilian):	498	498	498

INDIAN LAND CONSOLIDATION

For consolidation of fractional interests in Indian lands and expenses associated with redetermining and redistributing escheated interests in allotted lands, and for necessary expenses to carry out the Indian Land Consolidation Act of 1983, as amended, by direct expenditure or cooperative agreement, \$20,980,000, to remain available until expended and which may be transferred to the Office of the Special Trustee and Departmental Management.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-2103-0-1-452	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct program activity:	8	13	23
1000 Total new obligations:	8	13	23
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	8	12	5
2200 New budget authority (gross):	11	8	21
2210 Resources available from recoveries of prior year obligations:	1		

2390	Total budgetary resources available for obligation:	20	20	26
2395	Total new obligations:	-8	-13	-23
2440	Unobligated balance carried forward, end of year:	12	5	5

New budget authority (gross), detail:

Discretionary:				
4000	Appropriation:	11	8	21

Change in obligated balances:

7240	Obligated balance, start of year:	1		
7310	Total new obligations:	8	13	23
7320	Total outlays (gross):	-8	-15	-19
7345	Recoveries of prior year obligations:	-1		
7440	Obligated balance, end of year:			4

Outlays (gross), detail:

8690	Outlays from new discretionary authority:	7	8	19
8693	Outlays from discretionary balances:	1	7	
8700	Total outlays (gross):	8	15	19

Net budget authority and outlays:

8900	Budget authority:	11	8	21
9000	Outlays:	8	15	19

This appropriation funds a program to consolidate fractional interests in Indian lands. Funds will be used to purchase small partial interests from willing individual Indian landowners. Consolidation of these interests is expected to reduce the Government's costs for managing Indian lands and promote economic opportunity on these lands. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462) and other authorities.

Object Classification (in millions of dollars)

Identification code 14-2103-0-1-452	2002 actual	2003 est.	2004 est.	
Allocation Account:				
25.2	Other services:	1	3	3
32.0	Land and structures:	7	10	20
99.9	Total new obligations:	8	13	23

WHITE EARTH SETTLEMENT FUND

Program and Financing (in millions of dollars)

Identification code 14-2204-0-1-452	2002 actual	2003 est.	2004 est.	
Obligations by program activity:				
0001	Direct program activity:	3	3	3
1000	Total new obligations (object class 41.0):	3	3	3
Budgetary resources available for obligation:				
2200	New budget authority (gross):	3	3	3
2395	Total new obligations:	-3	-3	-3
Appropriation (Indefinite):				
6000	Appropriation:	3	3	3
Change in obligated balances:				
7310	Total new obligations:	3	3	3
7320	Total outlays (gross):	-3	-3	-3
Outlays (gross), detail:				
8697	Outlays from new mandatory authority:	3	3	3
Net budget authority and outlays:				
8900	Budget authority:	3	3	3
9000	Outlays:	3	3	3

General and special funds—Continued

WHITE EARTH SETTLEMENT FUND —Continued

The White Earth Reservation Land Settlement Act of 1985 (Public Law 99-264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation, MN, as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of title 31, United States Code, section 1304.

Object Classification (in millions of dollars)

Identification code 14-2204-0-1-452	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:	3	3	3

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS

For miscellaneous payments to Indian tribes and individuals and for necessary administrative expenses, \$51,375,000, to remain available until expended; of which \$32,636,000 shall be for implementation of enacted Indian land and water claim settlements pursuant to Public Laws 101-618, 107-331, and 102-575, and for implementation of other enacted water rights settlements; of which \$18,739,000 shall be available pursuant to Public Laws 99-264, 100-580, 106-425, and 106-554.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-2303-0-1-452	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 White Earth Reservation Claims Settlement Act:	1	1	1
0002 Ute Indian Water Rights Settlement:	25	25	27
0004 Rocky Boys:	8	5	.....
0005 (Michigan) Great Lakes Fishing Settlement:	6	.....	.....
0009 Shivwits Band:	5	16	.....
0010 Santo Domingo Pueblo:	2	3	9
0011 Colorado Ute:	8	8	8
0012 Torres-Martinez:	6	.....	.....
0013 Cherokee, Choctaw, and Chickasaw Nations: .....	.....	.....	10
0014 Yurok Tribe: .....	.....	3	.....
0015 Old Age Assistance Payments: .....	.....	1	.....
0016 Hoopa-Yurok Settlement: .....	.....	.....	1
1000 Total new obligations:	61	62	56

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	8	8	4
2200 New budget authority (gross):	61	58	51
2390 Total budgetary resources available for obligation:	69	66	55
2395 Total new obligations:	-61	-62	-56
2440 Unobligated balance carried forward, end of year:	8	4	.....

New budget authority (gross), detail:

Discretionary:			
4000 Appropriation:	61	58	51

Change in obligated balances:

7240 Obligated balance, start of year:	2	.....	2
7310 Total new obligations:	61	62	56
7320 Total outlays (gross):	-62	-58	-52
7440 Obligated balance, end of year: .....	.....	2	6

Outlays (gross), detail:

8690 Outlays from new discretionary authority:	55	52	46
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8693 Outlays from discretionary balances:	7	6	6
8700 Total outlays (gross):	62	58	52

Net budget authority and outlays:

8900 Budget authority:	61	58	51
9000 Outlays:	62	58	52

This account covers expenses associated with the following activities.

White Earth Reservation Claims Settlement Act (Public Law 99-264).—Funds are used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership and to achieve the payment of compensation to said allottees or heirs in accordance with the Act. A major portion of work is contracted under Public Law 93-638, as amended, to the White Earth Reservation Business Committee.

Hoopa-Yurok Settlement Act (Public Law 100-580).—The Act provides for the settlement of reservation lands between the Hoopa Valley Tribe and the Yurok Indians in northern California. Funds will be used for the settlement as authorized by law and for administrative expenses related to implementing the settlement.

Truckee-Carson-Pyramid Lake Water Settlement Act (Public Law 101-618).—The Act provides for the settlement of claims of the Pyramid Lake Paiute Tribe (NV). Funds will be used to provide payments to the Truckee-Carson Irrigation District for service of water rights acquired.

Ute Indian Water Rights Settlement (Public Law 102-575).—Funds are requested for the settlement of the water rights claims of the Ute Indian Tribe (UT). Funds are authorized to be appropriated for Tribal farming operations, stream and reservoir improvements, and recreation enhancement.

Santo Domingo Pueblo Claims Settlement Act (Public Law 106-425).—Funds are requested for the settlement of the land claims of the Pueblo of Santo Domingo as authorized.

Colorado Ute Settlement Act Amendments (Public Law 106-554).—Funds are requested for the settlement of water rights of the outstanding claims of the Tribes on the Animas and LaPlata Rivers. Funds will be used for payment into the Tribal Resource Fund(s).

Cherokee, Choctaw, and Chickasaw Nations Claims Settlement Act (Public Law 107-331).—Funds are requested for the settlement of claims of the Cherokee, Choctaw, and Chickasaw Nations as authorized.

Object Classification (in millions of dollars)

Identification code 14-2303-0-1-452	2002 actual	2003 est.	2004 est.
Direct obligations:			
25.2 Other services:	7	7	7
41.0 Grants, subsidies, and contributions:	54	55	49
99.9 Total new obligations:	61	62	56

OPERATION AND MAINTENANCE OF QUARTERS

Unavailable Collections (in millions of dollars)

Identification code 14-5051-0-2-452	2002 actual	2003 est.	2004 est.
0199 Balance, start of year: .....	.....	.....	.....
Receipts:			
0220 Rents and charges for quarters, Bureau of Indian Affairs, Interior:	5	5	5
Appropriations:			
0500 Operation and maintenance of quarters:	-5	-5	-5
0799 Balance, end of year: .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 14-5051-0-2-452	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Operations and Maintenance:	5	5	5
1000 Total new obligations:	5	5	5
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	3	3	3
2200 New budget authority (gross):	5	5	5
2390 Total budgetary resources available for obligation:	8	8	8
2395 Total new obligations:	-5	-5	-5
2440 Unobligated balance carried forward, end of year:	3	3	3
New budget authority (gross), detail:			
Mandatory:			
6020 Appropriation (special fund):	5	5	5
Change in obligated balances:			
7240 Obligated balance, start of year:	1	2	2
7310 Total new obligations:	5	5	5
7320 Total outlays (gross):	-4	-4	-4
7440 Obligated balance, end of year:	2	2	2
Outlays (gross), detail:			
8697 Outlays from new mandatory authority:	4	4	4
Net budget authority and outlays:			
8900 Budget authority:	5	5	5
9000 Outlays:	4	4	4

Public Law 88-459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters to defer the costs of operation and maintenance incidental to the employee quarters program. Public Law 98-473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

Object Classification (in millions of dollars)

Identification code 14-5051-0-2-452	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	3	3	3
99.5 Below reporting threshold:	2	2	2
99.9 Total new obligations:	5	5	5

Personnel Summary

Identification code 14-5051-0-2-452	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	58	58	58
1009 FTE inherently governmental (civilian):	10	10	10
1019 FTE commercial (civilian):	48	48	48

MISCELLANEOUS PERMANENT APPROPRIATIONS

Unavailable Collections (in millions of dollars)

Identification code 14-9925-0-2-452	2002 actual	2003 est.	2004 est.
0199 Balance, start of year:			
Receipts:			
0220 Deposits, operation and maintenance, Indian irrigation systems:	22	22	22
0221 Alaska resupply program:	1	1	1
0222 Power revenues, Indian irrigation projects:	53	58	59
0240 Earnings on investments, operation and maintenance, Indian irrigation syst:	1	1	1

0242 Earnings on investments, Indian irrigation projects:	1	1	1
0299 Total receipts and collections:	78	83	84
Appropriations:			
0500 Miscellaneous permanent appropriations:	-78	-83	-85
0799 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-9925-0-2-452	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0002 Operation and maintenance, Indian irrigation systems:	24	25	27
0003 Power systems, Indian irrigation projects:	54	55	55
0004 Alaska resupply program:	1	3	3
1000 Total new obligations:	79	83	85
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	57	58	58
2200 New budget authority (gross):	78	83	85
2390 Total budgetary resources available for obligation:	135	141	143
2395 Total new obligations:	-79	-83	-85
2440 Unobligated balance carried forward, end of year:	58	58	58
New budget authority (gross), detail:			
Mandatory:			
6020 Appropriation (special fund):	78	83	85
Change in obligated balances:			
7240 Obligated balance, start of year:	10	12	12
7310 Total new obligations:	79	83	85
7320 Total outlays (gross):	-76	-83	-83
7440 Obligated balance, end of year:	12	12	12
Outlays (gross), detail:			
8697 Outlays from new mandatory authority:	18	17	17
8698 Outlays from mandatory balances:	58	66	66
8700 Total outlays (gross):	76	83	83
Net budget authority and outlays:			
8900 Budget authority:	78	83	85
9000 Outlays:	77	83	83
Memorandum (non-add) entries:			
9201 Total investments, start of year: Federal securities: Par value:	64	64	38
9202 Total investments, end of year: Federal securities: Par value:	64	38	38
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
9900 Budget authority:	1	1	1
9901 Outlays:	1	1	1

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (Act of February 19, 1831), the Six Nations of New York (Act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

Operation and maintenance, Indian irrigation systems.—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (60 Stat. 895).

Power systems, Indian irrigation projects.—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (60 Stat. 895; 65 Stat. 254). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS —Continued

pay for operation and maintenance, repair, and replacement of the ongoing drainage system (P.L. 102-358).

Alaska resupply program.—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77-457, 56 Stat. 95).

Object Classification (in millions of dollars)

Identification code 14-9925-0-2-452	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	22	20	21
12.1 Civilian personnel benefits:	13	6	6
22.0 Transportation of things:	1	6	6
23.3 Communications, utilities, and miscellaneous charges:	17	7	7
25.2 Other services:	22	18	19
25.3 Other purchases of goods and services from Government accounts:	3	7	7
25.4 Operation and maintenance of facilities:	1	19	19
99.9 Total new obligations:	79	83	85

Personnel Summary

Identification code 14-9925-0-2-452	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	400	400	400
1009 FTE inherently governmental (civilian):	68	68	68
1019 FTE commercial (civilian):	332	332	332

Credit accounts:

INDIAN DIRECT LOAN PROGRAM ACCOUNT

General Fund Credit Receipt Accounts (in millions of dollars)

Identification code 14-2627-0-1-452	2002 actual	2003 est.	2004 est.
0101 Indian direct loans, downward reestimates of subsidies:	1		

Program and Financing (in millions of dollars)

Identification code 14-2627-0-1-452	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.05 Upward reestimate:		1	
00.06 Interest on reestimate:		1	
10.00 Total new obligations (object class 41.0):		2	
Budgetary resources available for obligation:			
22.00 New budget authority (gross):		4	
23.95 Total new obligations:		-2	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation:		2	
Mandatory:			
69.00 Offsetting collections (cash):		2	
70.00 Total new budget authority (gross):		4	

Change in obligated balances:

73.10 Total new obligations:	2		
73.20 Total outlays (gross):	-4		

Outlays (gross), detail:

86.97 Outlays from new mandatory authority:	4		
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Offsets:

Against gross budget authority and outlays:

88.00 Federal sources:	-2		
Net budget authority and outlays:			
89.00 Budget authority:	2		
90.00 Outlays:	2		

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-2627-0-1-452	2002 actual	2003 est.	2004 est.
Direct loan upward reestimate subsidy budget authority:			
1300 Indian direct programs:		2	
1300 Total upward reestimate budget authority:		2	
Direct loan upward reestimate subsidy outlays:			
1300 Upward reestimates subsidy outlays:		2	
1300 Total upward reestimate outlays:		2	
Direct loan downward reestimate subsidy budget authority:			
1300 Downward reestimates subsidy budget authority:	-1		
1300 Total downward reestimate budget authority:	-1		
Direct loan downward reestimate subsidy outlays:			
1300 Downward reestimates subsidy outlays:	-1		
1300 Total downward reestimate subsidy outlays:	-1		

Object Classification (in millions of dollars)

Identification code 14-2627-0-1-452	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:		2	

INDIAN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4416-0-3-452	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Interest paid to Treasury:	2	6	1
08.02 Downward Reestimate:	1		
10.00 Total new obligations:	3	6	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year:	7	5	
22.00 New financing authority (gross):	3	5	3
22.60 Portion applied to repay debt:	-1	-2	-2
23.90 Total budgetary resources available for obligation:	9	8	1
23.95 Total new obligations:	-3	-6	-1
24.40 Unobligated balance carried forward, end of year:	5		
New budget authority (gross), detail:			
Discretionary:			
68.00 Offsetting collections (cash):	3	5	3

Change in obligated balances:

72.40 Obligated balance, start of year:			4
73.10 Total new obligations:	3	6	1
73.20 Total financing disbursements (gross):	-3	-2	-2
74.40 Obligated balance, end of year:		4	3

Outlays (gross), detail:

87.00 Total financing disbursements (gross):	3	2	2
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Offsets:
Against gross budget authority and outlays:
Offsetting collections (cash) from:

88.00	Federal sources:	-2		
88.40	Collections of loans:	-2	-2	-2
88.40	Revenues, interest on loans:	-1	-1	-1
88.90	Total, offsetting collections (cash):	-3	-5	-3

Net budget authority and outlays:

89.00	Financing authority:			
90.00	Financing disbursements:	1	-3	-1

Status of Direct Loans (in millions of dollars)

Identification code 14-4416-0-3-452	2002 actual	2003 est.	2004 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans:			
1131	Direct loan obligations exempt from limitation:			
1150	Total direct loan obligations:			
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year:	23	20	17
1251	Repayments and prepayments:	-2	-2	-3
1263	Direct loans:	-1	-1	-1
1290	Outstanding, end of year:	20	17	13

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 14-4416-0-3-452	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross:	23	20	17
1402	Interest receivable:	4	2	2
1405	Allowance for subsidy cost (-):	-12	-3	-3
1499	Net present value of assets related to direct loans:	15	19	16
1999	Total assets:	15	19	16
LIABILITIES:				
2104	Resources payable to Treasury:	15	19	16
2999	Total liabilities:	15	19	16
NET POSITION:				
3300	Cumulative results of operations:			
3999	Total net position:			
4999	Total liabilities and net position:	15	19	16

REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4409-0-3-452	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year:	4	4
22.40	Capital transfer to general fund:		-4

23.90	Total budgetary resources available for obligation:	4		
24.40	Unobligated balance carried forward, end of year:	4		

New budget authority (gross), detail:

Mandatory:

69.00	Offsetting collections (cash):	4	4	4
69.47	Portion applied to repay debt:	-4	-4	-4
69.90	Spending authority from offsetting collections (total mandatory):			

Offsets:

Against gross budget authority and outlays:

88.40	Non-Federal sources:	-4	-4	-4
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Net budget authority and outlays:

89.00	Budget authority:	-4	-4	-4
90.00	Outlays:	-4	-4	-4

Status of Direct Loans (in millions of dollars)

Identification code 14-4409-0-3-452	2002 actual	2003 est.	2004 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year:	35	34	33
1263	Direct loans:	-1	-1	-1
1290	Outstanding, end of year:	34	33	32

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Statement of Operations (in millions of dollars)

Identification code 14-4409-0-3-452	2001 actual	2002 actual	2003 est.	2004 est.
0101	Revenue:	2	3	3
0102	Expense:	-2	-1	-1
0105	Net income or loss (-):		2	2

Balance Sheet (in millions of dollars)

Identification code 14-4409-0-3-452	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
1601	Direct loans, gross:	35	34	33
1602	Interest receivable:	9	7	7
1603	Allowance for estimated uncollectible loans and interest (-):	-15	-10	-10
1604	Direct loans and interest receivable, net:	29	31	30
1699	Value of assets related to direct loans:	29	31	30
1999	Total assets:	29	31	30
LIABILITIES:				
2104	Resources payable to Treasury:	29	31	30
2999	Total liabilities:	29	31	30
NET POSITION:				
3999	Total net position:			
4999	Total liabilities and net position:	29	31	30

Credit accounts—Continued

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed and insured loans, \$5,797,000, as authorized by the Indian Financing Act of 1974, as amended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$94,567,700.

In addition, for administrative expenses to carry out the guaranteed and insured loan programs, \$700,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

General Fund Credit Receipt Accounts (in millions of dollars)

Identification code 14-2628-0-1-452	2002 actual	2003 est.	2004 est.
0101 Indian loan guarantee, downward reestimates of subsidies:	3	4	.....

Program and Financing (in millions of dollars)

Identification code 14-2628-0-1-452	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0002 Guaranteed loan subsidy:	4	5	5
0007 Restimates of loan guarantee subsidy:	1	.....	.....
0009 Administrative expenses below reporting threshold:	1	1	1
1000 Total new obligations:	6	6	6

Budgetary resources available for obligation:

2200 New budget authority (gross):	5	5	6
2395 Total new obligations:	-6	-6	-6

New budget authority (gross), detail:

Discretionary:			
4000 Appropriation:	5	5	6

Change in obligated balances:

7240 Obligated balance, start of year:	4	5	5
7310 Total new obligations:	6	6	6
7320 Total outlays (gross):	-4	-5	-5
7440 Obligated balance, end of year:	5	5	5

Outlays (gross), detail:

8690 Outlays from new discretionary authority:	1	1	1
8693 Outlays from discretionary balances:	3	4	4
8700 Total outlays (gross):	4	5	5

Net budget authority and outlays:

8900 Budget authority:	5	5	6
9000 Outlays:	4	5	5

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-2628-0-1-452	2002 actual	2003 est.	2004 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2600 Indian guaranteed loan:	75	72	84
2600 Total loan guarantee levels:	75	72	84
Guaranteed loan subsidy (in percent):			
2300 Indian guaranteed loan:	6.00	6.91	6.13
2300 Weighted average subsidy rate:	6.00	6.91	6.13
Guaranteed loan subsidy budget authority:			
2300 Indian guaranteed loan:	4	5	5
2300 Total subsidy budget authority:	4	5	5
Guaranteed loan subsidy outlays:			
2300 Indian guaranteed loan:	4	5	5
2300 Total subsidy outlays:	4	5	5

Guaranteed loan upward reestimate subsidy budget authority:			
2300 Indian guaranteed loan:	1	.....	.....
2300 Total upward reestimate budget authority:	1	.....	.....
Guaranteed loan upward reestimate subsidy outlays:			
2300 Indian guaranteed loan:	1	.....	.....
2300 Total upward reestimate subsidy outlays:	1	.....	.....
Guaranteed loan downward reestimate subsidy budget authority:			
2300 Indian guaranteed loan:	-4	-4	.....
2300 Total downward reestimate subsidy budget authority:	-4	-4	.....
Guaranteed loan downward reestimate subsidy outlays:			
2300 Indian guaranteed loan:	-4	-4	.....
2300 Total downward reestimate subsidy outlays:	-4	-4	.....
Administrative expense data:			
3300 Budget authority below reporting threshold:	4	.....	.....

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with guaranteed and insured loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Guaranteed and insured loans are targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

Object Classification (in millions of dollars)

Identification code 14-2628-0-1-452	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:	5	5	5
99.5 Below reporting threshold administrative expenses:	1	1	1
99.9 Total new obligations:	6	6	6

Personnel Summary

Identification code 14-2628-0-1-452	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	4	4	7
1009 FTE inherently governmental (civilian):	4	4	7

INDIAN GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4415-0-3-452	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Interest subsidy:	6	1	1
0802 Downward Reestimates:	2	3	.....
0804 Interest on reestimates:	1	1	.....
0891 Direct Program by Activities - Subtotal (1 level):	3	4	.....
1000 Total new obligations:	9	5	1
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	49	49	62
2200 New financing authority (gross):	9	18	18
2390 Total budgetary resources available for obligation:	58	67	80

2395	Total new obligations:	-9	-5	-1
2440	Unobligated balance carried forward, end of year:	49	62	77

New budget authority (gross), detail:

Discretionary:				
6800	Offsetting collections (cash):	9	18	18

Change in obligated balances:

7240	Obligated balance, start of year:			3
7310	Total new obligations:	9	5	1
7320	Total financing disbursements (gross):	-9	-2	-2
7440	Obligated balance, end of year:		3	3

Outlays (gross), detail:

8700	Total financing disbursements (gross):	9	2	2
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Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
8800	Payments from program account:	-5	-5	-5
8825	Interest on uninvested funds:	-3	-5	-5
8840	Non-Federal sources:	-1	-8	-8
8890	Total, offsetting collections (cash):	-9	-18	-18

Net budget authority and outlays:

8900	Financing authority:			
9000	Financing disbursements:	1	-16	-16

Status of Guaranteed Loans (in millions of dollars)

Identification code 14-4415-0-3-452	2002 actual	2003 est.	2004 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders:	75	72	84
2150	Total guaranteed loan commitments:	75	72	84
2199	Guaranteed amount of guaranteed loan commitments:	60	58	67
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year:	184	222	261
2231	Disbursements of new guaranteed loans:	65	65	66
2251	Repayments and prepayments:	-25	-25	-25
2261	Terminations for default that result in loans receivable:	-2	-1	-1
2290	Outstanding, end of year:	222	261	301
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year:	178	209	241
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year:	24	25	25
2331	Disbursements for guaranteed loan claims:	2	1	1
2351	Repayments of loans receivable:	-1	-1	-1
2361	Write-offs of loans receivable:			-1
2390	Outstanding, end of year:	25	25	24

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 14-4415-0-3-452	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
1101	Fund balances with Treasury:	49		

Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:					
1501	Defaulted guaranteed loans receivable, gross:	22	25	25	24
1505	Allowance for subsidy cost (-):	-26			
1599	Net present value of assets related to defaulted guaranteed loans:	-4	25	25	24
1999	Total assets:	45	25	25	24
LIABILITIES:					
2204	Liabilities for loan guarantees:	45	25	25	24
2999	Total liabilities:	45	25	25	24
NET POSITION:					
3100	Appropriated capital:				
3999	Total net position:				
4999	Total liabilities and net position:	45	25	25	24

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4410-0-3-452	2002 actual	2003 est.	2004 est.
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Budgetary resources available for obligation:

2140	Unobligated balance carried forward, start of year:	2	3	
2200	New budget authority (gross):	3	1	1
2240	Capital transfer to general fund:	-2	-5	-2
2390	Total budgetary resources available for obligation:	3	-1	-1
2440	Unobligated balance carried forward, end of year:	3		

New budget authority (gross), detail:

Mandatory:				
6000	Appropriation:	1		
Mandatory:				
6900	Offsetting collections (cash):	2	1	1
7000	Total new budget authority (gross):	3	1	1

Change in obligated balances:

7320	Total outlays (gross):		-1	-1
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Outlays (gross), detail:

8697	Outlays from new mandatory authority:		1	1
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Offsets:

Against gross budget authority and outlays:				
8840	Non-Federal sources:	-2	-1	-1

Net budget authority and outlays:

8900	Budget authority:	1		
9000	Outlays:	-2		

Status of Guaranteed Loans (in millions of dollars)

Identification code 14-4410-0-3-452	2002 actual	2003 est.	2004 est.
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Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year:	17	9	3
2251	Repayments and prepayments:	-8	-6	-3
2290	Outstanding, end of year:	9	3	
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year:	7	2	
Addendum:				

Credit accounts—Continued

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT —Continued

Status of Guaranteed Loans (in millions of dollars)—Continued

Identification code 14-4410-0-3-452	2002 actual	2003 est.	2004 est.
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year:	26	22	18
2351 Repayments of loans receivable:	-4	-4	-3
2361 Write-offs of loans receivable:			-1
2390 Outstanding, end of year:	22	18	14

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Statement of Operations (in millions of dollars)

Identification code 14-4410-0-3-452	2001 actual	2002 actual	2003 est.	2004 est.
0101 Revenue:				
0102 Expense:				
0105 Net income or loss (-):				

Balance Sheet (in millions of dollars)

Identification code 14-4410-0-3-452	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
1101 Fund balances with Treasury:	2	3	3	3
1701 Defaulted guaranteed loans, gross:	26	23	23	23
1702 Interest receivable:	16	11	11	11
1703 Allowance for estimated uncollectible loans and interest (-):	-28	-20	-20	-20
1704 Defaulted guaranteed loans and interest receivable, net:	14	14	14	14
1799 Value of assets related to loan guarantees:	14	14	14	14
1901 Capitalized Assets:				
1999 Total assets:	16	17	17	17
LIABILITIES:				
2104 Resources payable to Treasury:	16	17	17	17
2999 Total liabilities:	16	17	17	17
NET POSITION:				
3999 Total net position:				
4999 Total liabilities and net position:	16	17	17	17

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

- The Department of the Interior: Bureau of Land Management: "Firefighting"
- The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways"

ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts and grants, either directly or in cooperation with States and other organizations.

Appropriations for the Bureau of Indian Affairs (except the revolving fund for loans, the Indian loan guarantee and insurance fund, and the Indian Guaranteed Loan Program account) shall be available for expenses of ex-

hibits, and purchase of not to exceed 229 passenger motor vehicles, of which not to exceed 187 shall be for replacement only.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs for central office operations or pooled overhead general administration (except facilities operations and maintenance), shall be available for tribal contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103-413).

In the event any tribe returns appropriations made available by this Act to the Bureau of Indian Affairs for distribution to other tribes, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

Appropriations made available in this or any other Act for schools funded by the Bureau shall be available only to the schools in the Bureau school system as of September 1, 1996. No funds available to the Bureau shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau school system as of October 1, 1995. Funds made available under this Act may not be used to establish a charter school at a Bureau-funded school (as that term is defined in section 1146 of the Education Amendments of 1978 (25 U.S.C. 2026)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter school's operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.

DEPARTMENTAL OFFICES

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for management of the Department of the Interior, \$ 97,140,000, of which not to exceed \$8,500 may be for official reception and representation expenses, and of which up to \$1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-0102-0-1-306	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Departmental direction:	17	13	13
0003 Management and coordination:	25	25	30
0004 Hearings and appeals:	8	9	8
0006 Central services:	21	31	45
0007 USBM workers comp./unemployment:	1	1	1
0100 Direct program subtotal:	72	79	97
0901 Departmental direction:	9	9	9
0902 Management and coordination:	10	10	10
0903 Central services:	6	6	6
0999 Total reimbursable program:	25	25	25

1000	Total new obligations:	97	104	122
Budgetary resources available for obligation:				
2140	Unobligated balance carried forward, start of year:	1		
2200	New budget authority (gross):	94	104	122
2222	Unobligated balance transferred from other accounts [14-0120]:	1		
2390	Total budgetary resources available for obligation:	96	104	122
2395	Total new obligations:	-97	-104	-122

New budget authority (gross), detail:				
Discretionary:				
4000	Appropriation:	68	78	97
4000	Appropriation:	2		
4200	Transferred from other accounts [14-0104]:		1	
4300	Appropriation (total discretionary):	70	79	97
Spending authority from offsetting collections:				
Discretionary:				
6800	Offsetting collections (cash):	17	25	25
6810	Change in uncollected customer payments from Federal sources (unexpired):	7		
6890	Spending authority from offsetting collections (total discretionary):	24	25	25
7000	Total new budget authority (gross):	94	104	122

Change in obligated balances:				
7240	Obligated balance, start of year:	3	5	7
7310	Total new obligations:	97	104	122
7320	Total outlays (gross):	-92	-104	-123
7340	Adjustments in expired accounts (net):	-3		
7400	Change in uncollected customer payments from Federal sources (unexpired):	-7		
7410	Change in uncollected customer payments from Federal sources (expired):	7		
7440	Obligated balance, end of year:	5	7	7

Outlays (gross), detail:				
8690	Outlays from new discretionary authority:	85	96	114
8693	Outlays from discretionary balances:	7	8	9
8700	Total outlays (gross):	92	104	123

Offsets:				
Against gross budget authority and outlays:				
8800	Federal sources:	-24	-25	-25
Against gross budget authority only:				
8895	Change in uncollected customer payments from Federal sources (unexpired):	-7		
8896	Portion of offsetting collections (cash) credited to expired accounts:	7		

Net budget authority and outlays:				
8900	Budget authority:	70	79	97
9000	Outlays:	68	79	98

Additional net budget authority and outlays to cover cost of fully accruing retirement:				
9900	Budget authority:	4	4	4
9901	Outlays:	4	4	4

This appropriation provides overall departmental direction and guidance, including such activities and functions as: congressional liaison, communications, and equal opportunity; activities concerning management and coordination; the Department's quasi-judicial and appellate responsibilities; aviation policy; and general administrative support, such as space and postage for the Secretarial offices; and workers and unemployment compensation payments for former Bureau of Mines employees.

Object Classification (in millions of dollars)

Identification code 14-0102-0-1-306	2002 actual	2003 est.	2004 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent:	36	36	37
11.3 Other than full-time permanent:	3	1	1
11.9 Total personnel compensation:	39	37	38
12.1 Civilian personnel benefits:	8	9	10
21.0 Travel and transportation of persons:	1	1	1
23.1 Rental payments to GSA:	9	9	11
23.3 Communications, utilities, and miscellaneous charges:	1	1	1
24.0 Printing and reproduction:	1	1	1
25.2 Other services:	7	15	29
25.3 Other purchases of goods and services from Government accounts:	6	6	6
99.0 Subtotal, obligations, Direct obligations:	72	79	97
99.0 Subtotal, obligations, Reimbursable obligations:	25	25	25
99.9 Total new obligations:	97	104	122

Personnel Summary

Identification code 14-0102-0-1-306	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	403	425	423
1001 Civilian full-time equivalent employment:			
1009 FTE inherently governmental (civilian):	379	400	398
1019 FTE commercial (civilian):	24	25	25
Reimbursable:			
2001 Civilian full-time equivalent employment:	84	84	78
2009 FTE inherently governmental (civilian):	79	79	73
2019 FTE commercial (civilian):	5	5	5
Allocation account:			
3001 Civilian full-time equivalent employment:	53	53	49
3009 FTE inherently governmental (civilian):	50	50	46
3019 FTE commercial (civilian):	3	3	3

PAYMENTS IN LIEU OF TAXES

For expenses necessary to implement the Act of October 20, 1976, as amended (31 U.S.C. 6901-6907), \$200,000,000, of which not to exceed \$400,000 shall be for administrative expenses and of which \$50,000,000 is for conservation spending category activities: Provided, That no payment shall be made to otherwise eligible units of local government if the computed amount of the payment is less than \$100.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-1114-0-1-806	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct program activity:	210	165	200
1000 Total new obligations (object class 41.0):	210	165	200
Budgetary resources available for obligation:			
2200 New budget authority (gross):	210	165	200
2395 Total new obligations:	-210	-165	-200

New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	210	165	200

Change in obligated balances:			
7240 Obligated balance, start of year:	4		
7310 Total new obligations:	210	165	200
7320 Total outlays (gross):	-214	-165	-200

General and special funds—Continued

PAYMENTS IN LIEU OF TAXES —Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-1114-0-1-806	2002 actual	2003 est.	2004 est.
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	210	165	200
8693 Outlays from discretionary balances:	4		
8700 Total outlays (gross):	214	165	200
Net budget authority and outlays:			
8900 Budget authority:	210	165	200
9000 Outlays:	213	165	200

Public Law 94-565 (31 U.S.C. 6901-07), as amended, authorizes payments in lieu of taxes to counties and other units of local government for lands within their boundaries that are administered by the Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service, and certain other agencies. The President's Budget proposes transferring this account from the Bureau of Land Management to Departmental Management in recognition of the fact that it is not just BLM lands that are included as the basis of the PILT payment.

Object Classification (in millions of dollars)

Identification code 14-1114-0-1-806	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:	210	165	200

Personnel Summary

Identification code 14-1114-0-1-806	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	1	1	1
1009 FTE inherently governmental (civilian):	1	1	1

SPECIAL FOREIGN CURRENCY PROGRAM

Program and Financing (in millions of dollars)

Identification code 14-0105-0-1-306	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	1	1	1
2440 Unobligated balance carried forward, end of year:	1	1	1
Net budget authority and outlays:			
8900 Budget authority:			
9000 Outlays:			

MANAGEMENT OF FEDERAL LANDS FOR SUBSISTENCE USES

Program and Financing (in millions of dollars)

Identification code 14-0124-0-1-302	2002 actual	2003 est.	2004 est.
Change in obligated balances:			
7240 Obligated balance, start of year:	3	2	
7320 Total outlays (gross):	-1	-2	
7440 Obligated balance, end of year:	2		

Outlays (gross), detail:

8693 Outlays from discretionary balances:	1	2	
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Net budget authority and outlays:

8900 Budget authority:			
9000 Outlays:	1	2	

In 1999, \$8 million was provided to the Secretary of the Interior to implement and enforce certain Federal regulations in the state of Alaska dealing with subsistence uses of fish and wildlife on navigable rivers in Alaska consistent with the Alaska National Interest Lands Conservation Act (ANILCA). In 2001, funds were provided to the Fish and Wildlife Service, the National Park Service, and the Bureau of Indian Affairs to continue this effort and outlays of obligated balances remain ongoing.

EVERGLADES WATERSHED PROTECTION

Program and Financing (in millions of dollars)

Identification code 14-0140-0-1-303	2002 actual	2003 est.	2004 est.
Change in obligated balances:			
7240 Obligated balance, start of year:	12	6	
7320 Total outlays (gross):	-5	-6	
7440 Obligated balance, end of year:	6		

Outlays (gross), detail:

8698 Outlays from mandatory balances:	5	6	
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Net budget authority and outlays:

8900 Budget authority:			
9000 Outlays:	5	6	

The Federal Agriculture Improvement and Reform Act of 1996 (P.L. 104-127) made these funds available to the Secretary to conduct Everglades ecosystem restoration activities until December 31, 1999. These activities include the acquisition of real property, resource protection, and resource maintenance. As of December 31, 1999, all funds had been obligated and outlays of obligated balances remain ongoing.

EVERGLADES RESTORATION ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-5233-0-2-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct Program Activity:	2	1	1
1000 Total new obligations (object class 25.2):	2	1	1

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	4	3	2
2210 Resources available from recoveries of prior year obligations:	1		
2390 Total budgetary resources available for obligation:	5	3	2
2395 Total new obligations:	-2	-1	-1
2440 Unobligated balance carried forward, end of year:	3	2	1

Change in obligated balances:

7240 Obligated balance, start of year:	1	2	1
7310 Total new obligations:	2	1	1
7320 Total outlays (gross):		-1	-1
7345 Recoveries of prior year obligations:	-1		
7440 Obligated balance, end of year:	2	1	1

Outlays (gross), detail:			
8698	Outlays from mandatory balances:	1	1
Net budget authority and outlays:			
8900	Budget authority:		
9000	Outlays:	1	1

The Federal Agriculture Improvement and Reform Act of 1996 (P.L. 104-127) provides that receipts not exceeding \$100 million, from Federal surplus property sales in the State of Florida, shall be deposited in the Everglades restoration account and shall be available to the Secretary to assist in the restoration of the Everglades.

Authority to receive these funds was rescinded by the Water Resources Development Act of 2000. (P.L. 106-541, December 11, 2000) and outlays of receipts deposited before December 11, 2000, remain ongoing.

Object Classification (in millions of dollars)			
Identification code 14-5233-0-2-303	2002 actual	2003 est.	2004 est.
Direct obligations:			
25.2	Other services:	2	1

PRIORITY FEDERAL LAND ACQUISITIONS AND EXCHANGES

Program and Financing (in millions of dollars)			
Identification code 14-5039-0-2-303	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001	Direct Program Activity-Water Rights and Habitat Acquisition:	3	
1000	Total new obligations (object class 32.0):	3	
Budgetary resources available for obligation:			
2200	New budget authority (gross):	3	
2210	Resources available from recoveries of prior year obligations:	-1	
2390	Total budgetary resources available for obligation:	-1	3
2395	Total new obligations:	-3	
New budget authority (gross), detail:			
Discretionary:			
4020	Appropriation (special fund):	3	
Change in obligated balances:			
7240	Obligated balance, start of year:	35	22
7310	Total new obligations:		3
7320	Total outlays (gross):	-13	-25
7345	Recoveries of prior year obligations:	1	
7410	Change in uncollected customer payments from Federal sources (expired):	-1	
7440	Obligated balance, end of year:	22	
Outlays (gross), detail:			
8690	Outlays from new discretionary authority:	3	
8698	Outlays from discretionary balances:	13	22
8700	Total outlays (gross):	13	25
Net budget authority and outlays:			
8900	Budget authority:	3	
9000	Outlays:	13	25

Funds were requested in 2003 for the settlement of the water claims of the Shivwits Band of the Paiute Indian Tribe of Utah. Public Law 106-263 specifies the use of the Land and Water Con-

servation Fund for implementation of the water rights and habitat acquisition program.

Object Classification (in millions of dollars)			
Identification code 14-5039-0-2-303	2002 actual	2003 est.	2004 est.
Direct obligations:			
32.0	Land and structures:		3

Intragovernmental funds:

WORKING CAPITAL FUND			
Program and Financing (in millions of dollars)			
Identification code 14-4523-0-4-306	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0901	DM Activities:	41	20
0902	National Business Center:	311	317
0903	Aircraft Services:	131	110
0904	Rebate Funding:	9	6
0905	Facilities:	32	33
0909	Reimbursable program subtotal:	524	486
1000	Total new obligations:	524	486

Budgetary resources available for obligation:			
2140	Unobligated balance carried forward, start of year:	39	32
2200	New budget authority (gross):	512	486
2210	Resources available from recoveries of prior year obligations:	5	
2390	Total budgetary resources available for obligation:	556	518
2395	Total new obligations:	-524	-486
2440	Unobligated balance carried forward, end of year:	32	32

New budget authority (gross), detail:			
Mandatory:			
6900	Offsetting collections (cash):	512	486

Change in obligated balances:			
7240	Obligated balance, start of year:	54	116
7310	Total new obligations:	524	486
7320	Total outlays (gross):	-457	-492
7345	Recoveries of prior year obligations:	-5	
7440	Obligated balance, end of year:	116	110

Outlays (gross), detail:			
8697	Outlays from new mandatory authority:	434	462
8698	Outlays from mandatory balances:	23	30
8700	Total outlays (gross):	457	492

Offsets:			
Against gross budget authority and outlays:			
8800	Federal sources:	-512	-486

Net budget authority and outlays:			
8900	Budget authority:		
9000	Outlays:	-55	6

This fund finances activities that may be performed more advantageously on a reimbursable basis, including services provided by the National Business Center (NBC). Activities financed through the fund are centrally managed operational services and programs, such as: information technology, security, the Diversity Intern Program, Departmental news and information, and safety and health initiatives. Through the NBC, this fund finances the Department's administrative services systems, including: the Federal Personnel

Intragovernmental funds—Continued
WORKING CAPITAL FUND —Continued

and Payroll System (FPPS), Federal Financial System (FFS), and the Interior Department Electronic Acquisitions System (IDEAS). The NBC also provides accounting, acquisition, aircraft, central reproduction, communications, supplies and health services. The NBC will expand payroll services to other agencies as one of the four government-wide payroll providers selected by OPM.

Object Classification (in millions of dollars)			
Identification code 14-4523-0-4-306	2002 actual	2003 est.	2004 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent:	55	62	71
11.3 Other than full-time permanent:	2	2	2
11.5 Other personnel compensation:	2	2	2
11.9 Total personnel compensation:	59	66	75
12.1 Civilian personnel benefits:	15	16	18
21.0 Travel and transportation of persons:	3	3	4
23.1 Rental payments to GSA:	32	33	38
23.3 Communications, utilities, and miscellaneous charges:	8	17	17
24.0 Printing and reproduction:	1	1	1
25.1 Advisory and assistance services:	2	4	4
25.2 Other services:	211	194	198
25.3 Other purchases of goods and services from Government accounts:	38	6	6
25.4 Operation and maintenance of facilities:	1	2	2
25.5 Research and development contracts:	130	130	130
25.7 Operation and maintenance of equipment:	1	3	3
26.0 Supplies and materials:	15	5	6
31.0 Equipment:	8	5	6
99.0 Subtotal, obligations, Reimbursable obligations:	523	485	508
99.5 Below reporting threshold:	1	1	.....
99.9 Total new obligations:	524	486	508

Personnel Summary

Identification code 14-4523-0-4-306	2002 actual	2003 est.	2004 est.
Reimbursable:			
2001 Civilian full-time equivalent employment:	991	1,036	1,097
2009 FTE inherently governmental (civilian):	426	445	472
2019 FTE commercial (civilian):	565	591	625

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:
Interior: Bureau of Land Management: "Wildland Fire Management".
Environmental Protection Agency: "Hazardous Substance Superfund".
Office of the Special Trustee for American Indians: "Federal Trust Programs".

ADMINISTRATIVE PROVISIONS

There is hereby authorized for acquisition from available resources within the Working Capital Fund, 15 aircraft, 10 of which shall be for replacement and which may be obtained by donation, purchase, or through available excess surplus property: Provided, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft: Provided further, That no programs funded with appropriated funds in the "Departmental Management", "Office of the Solicitor", and "Office of Inspector General" may be augmented through the Working Capital Fund .

INSULAR AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility

of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

Federal Funds

General and special funds:

ASSISTANCE TO TERRITORIES

For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior, \$71,343,000, of which: (1) \$65,022,000 shall be available until expended for technical assistance, including maintenance assistance, disaster assistance, insular management controls, coral reef initiative activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94-241; 90 Stat. 272); and (2) \$6,321,000 shall be available for salaries and expenses of the Office of Insular Affairs: Provided, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the General Accounting Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: Provided further, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104-134: Provided further, That of the amounts provided for technical assistance, sufficient funding shall be made available for a grant to the Close Up Foundation: Provided further, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure, with territorial participation and cost sharing to be determined by the Secretary based on the grantee's commitment to timely maintenance of its capital assets: Provided further, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c).

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-0412-0-1-808	2002 actual	2003 est.	2004 est.
Direct:			
0001 American Samoa Operations grants:	23	23	23
Territorial Assistance:			
0002 Office of insular affairs:	5	5	6
0003 Technical assistance:	15	8	8
0010 Brown tree snake control:	3	2	2
0011 Insular management controls:	1	1	1
0012 Maintenance assistance fund:	3	2	2
0013 Coral reef initiative:	1	1	1
0091 Direct subtotal, discretionary:	51	42	43
0101 Covenant grants, mandatory:	28	28	28
0192 Direct subtotal:	79	70	71
0300 Direct subtotal:	79	70	71
1000 Total new obligations:	79	70	71

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	15	16	16
2200 New budget authority (gross):	77	70	71

2210	Resources available from recoveries of prior year obligations:	1		
2390	Total budgetary resources available for obligation:	93	86	87
2395	Total new obligations:	-79	-70	-71
2440	Unobligated balance carried forward, end of year:	16	16	16

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation:	51	42	43
41.00	Transferred to other accounts [70-4234]:	-2		
43.00	Appropriation (total discretionary):	49	42	43
Mandatory:				
60.00	Appropriation:	28	28	28
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash):	1		
68.10	Change in uncollected customer payments from Federal sources (unexpired):	-1		
68.90	Spending authority from offsetting collections (total discretionary):			
70.00	Total new budget authority (gross):	77	70	71

Change in obligated balances:

72.40	Obligated balance, start of year:	135	129	121
73.10	Total new obligations:	79	70	71
73.20	Total outlays (gross):	-84	-78	-79
73.45	Recoveries of prior year obligations:	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired):	1		
74.40	Obligated balance, end of year:	129	121	113

Outlays (gross), detail:

86.90	Outlays from new discretionary authority:	36	27	28
86.93	Outlays from discretionary balances:	20	23	23
86.98	Outlays from mandatory balances:	28	28	28
87.00	Total outlays (gross):	84	78	79

Offsets:

Against gross budget authority and outlays:				
88.00	Federal sources:	-1		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired):	1		

Net budget authority and outlays:

89.00	Budget authority:	77	70	71
90.00	Outlays:	82	78	79

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-0412-0-1-808	2002 actual	2003 est.	2004 est.
Direct loan levels supportable by subsidy budget authority:			
1600	Direct loan levels:		
1600	Total direct loan levels:		
Direct loan subsidy (in percent):			
1300	Direct loan levels:	0.00	0.00
1300	Weighted average subsidy rate:	0.00	0.00
Direct loan subsidy budget authority:			
1300	Direct loan levels:		
1300	Total subsidy budget authority:		
Direct loan subsidy outlays:			
1300	Direct loan levels:		
1300	Total subsidy outlays:		

This appropriation provides support for basic government operations for those territories requiring such support, capital infrastructure

improvements, special program and economic development assistance, and technical assistance.

Pursuant to section 118 of P.L. 104-134, the \$27.7 million mandatory covenant grant funding may be allocated to high priority needs in the U.S. territories and freely associated states.

The following are key performance measures for the Office of Insular Affairs and the Assistance to Territories account:

PERFORMANCE MEASURES

	2002 actual	2003 est.	2004 est.
Number of audit qualifications to annual financial statements	32	29	26
Ratio of private sector jobs to total employment .....	.64	.63	.62

Object Classification (in millions of dollars)

Identification code 14-0412-0-1-808	2002 actual	2003 est.	2004 est.	
Direct obligations:				
11.1	Full-time permanent:	2	3	3
12.1	Civilian personnel benefits:	1	1	1
25.2	Other services:	3	3	3
41.0	Subsidy - Amer. Samoa loan:			
41.0	Grants, subsidies, and contributions:	71	63	64
99.0	Subtotal, obligations, Direct obligations:	77	70	71
99.0	Subtotal, obligations, Reimbursable obligations:	1		
99.5	Below reporting threshold:	1		
99.9	Total new obligations:	79	70	71

Personnel Summary

Identification code 14-0412-0-1-808	2002 actual	2003 est.	2004 est.	
Direct:				
1001	Civilian full-time equivalent employment:	30	36	40
1009	FTE inherently governmental (civilian):	30	36	40

TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in millions of dollars)

Identification code 14-0414-0-1-808	2002 actual	2003 est.	2004 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year:	1	1
24.40	Unobligated balance carried forward, end of year:	1	

Change in obligated balances:

72.40	Obligated balance, start of year:	15	14	12
73.20	Total outlays (gross):	-2	-2	-2
74.40	Obligated balance, end of year:	14	12	10

Outlays (gross), detail:

86.93	Outlays from discretionary balances:	2	2	2
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Net budget authority and outlays:

89.00	Budget authority:			
90.00	Outlays:	2	2	2

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of

General and special funds—Continued

TRUST TERRITORY OF THE PACIFIC ISLANDS —Continued

Micronesia, the Republic of the Marshall Islands, and, as of October 1, 1994, the Republic of Palau. Assistance to the Republic of Palau is now contained in the "Compact of Free Association" account.

Remaining funds in the "Trust Territory of the Pacific Islands" account will be used to meet final transition responsibilities of the United States. Outlays from numerous on-going infrastructure construction projects in the Republic of Palau and the other two entities will continue as provided by the Compacts of Free Association and appropriation laws, and will be reported as Trust Territory expenditures until such time as the activities cease.

COMPACT OF FREE ASSOCIATION

For economic assistance and necessary expenses for the Federated States of Micronesia and the Republic of the Marshall Islands as provided in sections 221(a)(3), 221(b), and 233 of the Compact of Free Association, and for economic assistance and necessary expenses for the Republic of Palau as provided in sections 221 (a)(2), 221(b), and 233 of the Compact of Free Association, \$16,125,000, to remain available until expended, as authorized by Public Law 99-239 and Public Law 99-658.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-0415-0-1-808	2002 actual	2003 est.	2004 est.
Discretionary programs:			
0001 Federal services assistance:	11	8	3
0002 Enewetak support:	2	1	1
0091 Subtotal, discretionary:	13	9	4
Mandatory:			
0101 Program grant assistance, mandatory:	14	12	12
0192 Subtotal:	27	21	16
Permanent Indefinite:			
0201 Assistance to the Marshall Islands:	43	43	44
0202 Assistance to the Federated States of Micronesia:	91	91	92
0203 Assistance to the Republic of Palau:	12	12	12
0291 Subtotal, permanent indefinite:	146	146	148
1000 Total new obligations:	173	167	164
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	19	15	15
2200 New budget authority (gross):	169	167	164
2390 Total budgetary resources available for obligation:	188	182	179
2395 Total new obligations:	-173	-167	-164
2440 Unobligated balance carried forward, end of year:	15	15	15
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	9	9	4
Mandatory:			
6000 Appropriation:	160	158	160
7000 Total new budget authority (gross):	169	167	164
Change in obligated balances:			
7240 Obligated balance, start of year:	88	64	40
7310 Total new obligations:	173	167	164
7320 Total outlays (gross):	-197	-191	-192
7440 Obligated balance, end of year:	64	40	12
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	8	8	3

8693 Outlays from discretionary balances:	8	1	1
8697 Outlays from new mandatory authority:	160	158	160
8698 Outlays from mandatory balances:	21	24	28
8700 Total outlays (gross):	197	191	192
Net budget authority and outlays:			
8900 Budget authority:	169	167	164
9000 Outlays:	197	191	192

The peoples of the Marshall Islands and the Federated States of Micronesia approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and will continue through fiscal year 2003 when the original economic assistance package expires. Negotiations underway are expected to produce a new assistance agreement that will be implemented in fiscal year 2004. The Administration will transmit legislation that will modify these provisions of the Compact of Free Association Acts.

The Compact of Free Association with the Republic of Palau was implemented under the terms of Public Law 99-658 on October 1, 1994. This compact will provide annual benefits to the Republic totalling an estimated \$600 million over the fifteen-year period that began at the implementation date.

Object Classification (in millions of dollars)

Identification code 14-0415-0-1-808	2002 actual	2003 est.	2004 est.
Direct obligations:			
25.2 Other services:	9	4	4
41.0 Grants, subsidies, and contributions:	164	163	160
99.9 Total new obligations:	173	167	164

COMPACT OF FREE ASSOCIATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-0415-4-1-808	2002 actual	2003 est.	2004 est.
Mandatory:			
Mandatory:			
0101 Program Grant Assistance (FSM/RMI):			-10
0192 Subtotal:			-10
Permanent Indefinite:			
0201 Assistance to the Marshall Islands:			13
0203 Single Audits:			1
0204 Impact Aid:			15
0291 Direct Program by Activities - Subtotal (1 level):			29
1000 Total new obligations (object class 41.0):			19
Budgetary resources available for obligation:			
2200 New budget authority (gross):			19
2395 Total new obligations:			-19
New budget authority (gross), detail:			
Mandatory:			
6000 Appropriation:			19
Change in obligated balances:			
7310 Total new obligations:			19
7320 Total outlays (gross):			-19
Outlays (gross), detail:			
8697 Outlays from new mandatory authority:			19
Net budget authority and outlays:			

8900 Budget authority:	19
9000 Outlays:	19

1290 Outstanding, end of year:	11	10	7
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In accordance with the Compact of Free Association Act of 1985, the Administration will propose legislation to renew financial assistance for the Republic of the Marshall Islands and the Federated States of Micronesia for an additional twenty years. The proposal will also address impact aid for the State of Hawaii and U.S. Pacific island territories affected by immigration provisions in the Compact. The new assistance will emphasize greater accountability by the freely associated states with audit funding provided by the United States.

Public Law 95-348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The 2003 request is for the 2004 advanced payment.

Object Classification (in millions of dollars)

Identification code 14-0415-4-1-808	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:			19

Object Classification (in millions of dollars)

Identification code 14-0418-0-1-806	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:	134	122	122
99.0 Subtotal, obligations, Reimbursable obligations:	1		
99.9 Total new obligations:	135	122	122

Credit accounts:

ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 14-0418-0-1-806	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
00.01 Advance payments to Guam of estimated U.S. income tax collections:	55	52	52
00.02 Advance payments to the Virgin Islands of estimated U.S. excise tax collections:	79	70	70
09.01 Virgin Islands Loan:	1		
10.00 Total new obligations:	135	122	122

Program and Financing (in millions of dollars)

Identification code 14-4163-0-3-806	2002 actual	2003 est.	2004 est.
Direct:			
00.02 Interest paid to Treasury (6.139 percent on \$19 million):	1	1	1
10.00 Total new obligations:	1	1	1

Budgetary resources available for obligation:

22.00 New budget authority (gross):	137	122	122
22.60 Portion applied to repay debt:	-2		
23.90 Total budgetary resources available for obligation:	135	122	122
23.95 Total new obligations:	-135	-122	-122

Budgetary resources available for obligation:

22.00 New financing authority (gross):	2		
22.60 Portion applied to repay debt:	-3		
23.90 Total budgetary resources available for obligation:	-1		
23.95 Total new obligations:	-1	-1	-1
23.97 Deficiency:	2		

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation:	134	122	122
Mandatory:			
69.00 Offsetting collections (cash):	3		
70.00 Total new budget authority (gross):	137	122	122

New budget authority (gross), detail:

Discretionary:			
68.00 Offsetting collections (cash):	2		
Mandatory:			
69.00 Offsetting collections (cash):		2	2
69.47 Portion applied to repay debt:		-2	-2
69.90 Spending authority from offsetting collections (total mandatory):			
70.00 Total new financing authority (gross):	2		

Change in obligated balances:

73.10 Total new obligations:	135	122	122
73.20 Total outlays (gross):	-137	-122	-122

Change in obligated balances:

72.40 Obligated balance, start of year:	5	3	1
73.10 Total new obligations:	1	1	1
73.20 Total financing disbursements (gross):	-3	-1	-1
74.40 Obligated balance, end of year:	3	1	1

Outlays (gross), detail:

86.97 Outlays from new mandatory authority:	137	122	122
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Outlays (gross), detail:

87.00 Total financing disbursements (gross):	3	1	1
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Offsets:

Against gross budget authority and outlays:			
88.40 Non-Federal sources:	-3		

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.25 Interest on uninvested funds:	-1		
88.40 Non-Federal sources - interest payments fr. Am. Samoa:	-1	-1	-1
88.40 Non-Federal sources:		-1	-1
88.90 Total, offsetting collections (cash):	-2	-2	-2

Net budget authority and outlays:

89.00 Budget authority:	134	122	122
90.00 Outlays:	132	122	122

Net budget authority and outlays:

89.00 Financing authority:		-2	-2
90.00 Financing disbursements:	1	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 14-0418-0-1-806	2002 actual	2003 est.	2004 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year:	13	11	10
1251 Repayments and prepayments:	-2	-1	-2
1263 Direct loans:			-1

Credit accounts—Continued

ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT —Continued

Status of Direct Loans (in millions of dollars)

Identification code 14-4163-0-3-806	2002 actual	2003 est.	2004 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans:			
1150 Total direct loan obligations:			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year:	12	14	14
1231 Direct loan disbursements:	3	1	1
1251 Repayments and prepayments - principal:	-1	-1	-1
1263 Direct loans:			-1
1290 Outstanding, end of year:	14	14	13

In 2000, the American Samoa Government (ASG) was authorized to borrow \$18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. ASG must agree to significant financial reforms as a prerequisite to receiving the loan proceeds.

Balance Sheet (in millions of dollars)

Identification code 14-4163-0-3-806	2001 actual	2002 actual	2003 est.	2004 est.
ASSETS:				
1101 Fund balances with Treasury:				
1999 Total assets:				
LIABILITIES:				
2101 Accounts payable:				
2999 Total liabilities:				

**OFFICE OF THE SOLICITOR
Federal Funds**

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, \$50,374,000.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-0107-0-1-306	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct program:	47	48	50
0900 Reimbursable program:	4	6	6
1000 Total new obligations:	51	54	56
Budgetary resources available for obligation:			
2200 New budget authority (gross):	49	54	56
2222 Unobligated balance transferred from other accounts [14-0120]:	1		
2390 Total budgetary resources available for obligation:	50	54	56
2395 Total new obligations:	-51	-54	-56
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	45	48	50
Discretionary:			
6800 Offsetting collections (cash):	4	6	6

7000 Total new budget authority (gross):	49	54	56
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Change in obligated balances:

7240 Obligated balance, start of year:	3	2	2
7310 Total new obligations:	51	54	56
7320 Total outlays (gross):	-48	-52	-56
7340 Adjustments in expired accounts (net):	-4		
7440 Obligated balance, end of year:	2	2	2

Outlays (gross), detail:

8690 Outlays from new discretionary authority:	46	51	53
8698 Outlays from discretionary balances:	2	1	3
8700 Total outlays (gross):	48	52	56

Offsets:

Against gross budget authority and outlays:			
8800 Federal sources:	-4	-6	-6

Net budget authority and outlays:

8900 Budget authority:	45	48	50
9000 Outlays:	45	46	50

Additional net budget authority and outlays to cover cost of fully accruing retirement:

9900 Budget authority:	2	2	2
9901 Outlays:	2	2	2

The Office of the Solicitor provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed in the Department for the purposes of providing legal services are under the supervision of the Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of Inspector General, and the Office of Hearings and Appeals. The Office is comprised of the headquarters staff, located in Washington, DC, and 18 regional and field offices.

Object Classification (in millions of dollars)

Identification code 14-0107-0-1-306	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	29	30	31
12.1 Civilian personnel benefits:	7	8	8
23.1 Rental payments to GSA:	2	2	2
23.3 Communications, utilities, and miscellaneous charges:	1	1	1
25.2 Other services:	5	5	6
26.0 Supplies and materials:	1	1	1
31.0 Equipment:		1	
99.0 Subtotal, obligations, Direct obligations:	45	48	49
99.0 Subtotal, obligations, Reimbursable obligations:	4	5	5
99.5 Below reporting threshold:	2	1	2
99.9 Total new obligations:	51	54	56

Personnel Summary

Identification code 14-0107-0-1-306	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	348	358	363
1009 FTE inherently governmental (civilian):	282	290	295
1019 FTE commercial (civilian):	66	68	68
Reimbursable:			
2001 Civilian full-time equivalent employment:	41	50	56
2009 FTE inherently governmental (civilian):	41	50	56

OFFICE OF INSPECTOR GENERAL
Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General, \$39,049,000, of which \$3,812,000 shall be for procurement by contract of independent auditing services to audit the consolidated Department of the Interior annual financial statement and the annual financial statement of the Department of the Interior bureaus and offices funded in this Act.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code 14-0104-0-1-306	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct program:	34	36	39
0901 Reimbursable program:	3	3	3
1000 Total new obligations:	37	39	42
Budgetary resources available for obligation:			
2200 New budget authority (gross):	37	40	42
2395 Total new obligations:	-37	-39	-42
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	34	38	39
4100 Transferred to other accounts [14-0102]:		-1	
4300 Appropriation (total discretionary):	34	37	39
Discretionary:			
6800 Offsetting collections (cash):	3	3	3
7000 Total new budget authority (gross):	37	40	42
Change in obligated balances:			
7240 Obligated balance, start of year:	2	4	4
7310 Total new obligations:	37	39	42
7320 Total outlays (gross):	-36	-39	-42
7440 Obligated balance, end of year:	4	4	4
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	33	36	38
8693 Outlays from discretionary balances:	3	3	4
8700 Total outlays (gross):	36	39	42
Offsets:			
Against gross budget authority and outlays:			
8800 Federal sources:	-3	-3	-3
Net budget authority and outlays:			
8900 Budget authority:	34	37	39
9000 Outlays:	33	36	39
Additional net budget authority and outlays to cover cost of fully accruing retirement:			
9900 Budget authority:	2	2	2
9901 Outlays:	2	2	2

The mission of the Office of Inspector General is to detect and prevent fraud, waste, and abuse and to promote economy, efficiency, and effectiveness in Departmental programs and operations. The Office conducts and supervises all audits and investigations relating to Departmental programs and operations. In addition, the Office keeps the Secretary and the Congress fully and currently informed about fraud, mismanagement, problems, and deficiencies in Departmental administration of these programs, recommends corrective action, and reports on the progress made in correcting identified problems.

Object Classification (in millions of dollars)

Identification code 14-0104-0-1-306	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	20	22	23
12.1 Civilian personnel benefits:	5	5	6
21.0 Travel and transportation of persons:	1	1	1
23.1 Rental payments to GSA:	2	2	2
25.2 Other services:	5	5	6
25.3 Other purchases of goods and services from Government accounts:	1	1	1
99.0 Subtotal, obligations, Direct obligations:	34	36	39
99.0 Subtotal, obligations, Reimbursable obligations:	2	2	2
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	37	39	42

Personnel Summary

Identification code 14-0104-0-1-306	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	251	257	268
1009 FTE inherently governmental (civilian):	110	112	120
1019 FTE commercial (civilian):	141	145	148

NATURAL RESOURCES DAMAGE ASSESSMENT AND RESTORATION

Federal Funds

General and special funds:

NATURAL RESOURCE DAMAGE ASSESSMENT FUND

To conduct natural resource damage assessment and restoration activities by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 (Public Law 101-380) (33 U.S.C. 2701 et seq.), and Public Law 101-337, as amended (16 U.S.C. 1911 et seq.), \$5,633,000, to remain available until expended.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Unavailable Collections (in millions of dollars)

Identification code 14-1618-0-1-302	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
0220 Natural resources damages from legal actions:	19	40	45
0240 Natural resources damages from legal actions, earnings on investments:	3	5	5
02.99 Total receipts and collections:	22	45	50
Appropriations:			
0500 Natural resource damage assessment and restoration fund:	-22	-45	-50
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-1618-0-1-302	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Damage assessments:	7	7	7
0002 Prince William Sound restoration:	2	3	3
0003 Other restoration:	10	16	20
0004 Program management:	1	2	2
1000 Total new obligations:	20	28	32
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	161	160	179

General and special funds—Continued

NATURAL RESOURCE DAMAGE ASSESSMENT FUND —Continued
Program and Financing (in millions of dollars)—Continued

Identification code 14-1618-0-1-302	2002 actual	2003 est.	2004 est.
2200 New budget authority (gross):	20	50	55
2221 Unobligated balance transferred to DOC/NOAA [13-4316]:	-2	-3	-3
2222 Unobligated balance transferred from USDA/FS [12-1106]:	1		
2390 Total budgetary resources available for obligation:	180	207	231
2395 Total new obligations:	-20	-28	-32
2440 Unobligated balance carried forward, end of year:	160	179	199
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:	5	6	6
Mandatory:			
6020 Appropriation (special fund):	22	45	50
6100 Transferred to USDA/FS [12-9921]:	-7		
6100 Transferred to DOC/NOAA [13-4316]:		-1	-1
6250 Appropriation (total mandatory):	15	44	49
7000 Total new budget authority (gross):	20	50	55
Change in obligated balances:			
7240 Obligated balance, start of year:	7	9	8
7310 Total new obligations:	20	28	32
7320 Total outlays (gross):	-17	-27	-34
7440 Obligated balance, end of year:	9	8	6
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:	4	4	4
8693 Outlays from discretionary balances:	2	2	4
8697 Outlays from new mandatory authority:	5	4	5
8698 Outlays from mandatory balances:	6	17	21
8700 Total outlays (gross):	17	27	34
Net budget authority and outlays:			
8900 Budget authority:	20	50	55
9000 Outlays:	18	27	34
Memorandum (non-add) entries:			
9201 Total investments, start of year: Federal securities: Par value:	151	145	174
9202 Total investments, end of year: Federal securities: Par value:	145	174	194

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments will be performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments, restoration, and program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through negotiated settlements or other legal actions by the Department of the Interior.

Restoration activities include: (1) the replacement and enhancement of affected resources; (2) acquisition of equivalent resources and services; and, (3) long-term environmental monitoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a departmentwide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of damaged natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act,

as amended (42 U.S.C. 9601*et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251*et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701*et seq.*), and the Act of July 27, 1990 (16 U.S.C. 19*jet seq.*). Since 1992, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

Object Classification (in millions of dollars)

Identification code 14-1618-0-1-302	2002 actual	2003 est.	2004 est.
Direct obligations:			
25.2 Other services:	3	4	5
Allocation Account:			
Personnel compensation:			
11.1 Full-time permanent:	3	3	3
11.3 Other than full-time permanent:	1	1	1
11.9 Total personnel compensation:	4	4	4
12.1 Civilian personnel benefits:	1	2	2
21.0 Travel and transportation of persons:	1	1	1
25.2 Other services:	3	7	8
25.3 Other purchases of goods and services from Government accounts:	1	2	3
26.0 Supplies and materials:	1	1	1
32.0 Land and structures:	1	2	2
41.0 Grants, subsidies, and contributions:	4	4	5
99.0 Subtotal, obligations, Allocation Account:	16	23	26
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	20	28	32

Personnel Summary

Identification code 14-1618-0-1-302	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	4	4	4
1009 FTE inherently governmental (civilian):	4	4	4

EXXON VALDEZ RESTORATION PROGRAM

The budget incorporates the receipts and mandatory spending associated with the civil and criminal settlements related to the 1989 *Exxon Valdezoil* spill in the Prince William Sound and surrounding areas. Funding from the settlements, including interest, is provided to Federal and Alaska State natural resource trustee agencies to restore the natural resources and services damaged by the spill. The *Exxon Valdezoil* Spill Trustee Council consists of 3 State and 3 Federal trustees who oversee restoration of the injured ecosystem through the use of civil settlement funds. The criminal settlement funds are managed separately by the Federal and Alaska State governments, but are coordinated with the Council.

The Exxon Corporation made the final payment on the \$900 million civil settlement in September of 2001. The settlement includes a reopener provision valid from September 2002 to September 2006, which provides an opportunity for the Trustee governments to claim up to an additional \$100 million for natural resource injury that could not have been known or anticipated at the time of settlement.

The civil settlement and interest earned to date total roughly \$935 million. Of that amount, \$216.4 million reimbursed Exxon and the Federal and State agencies for past response and damage assessment activities. To date, the Trustee Council has spent \$363.7 million and committed an additional \$40.9 million for habitat protection efforts (land acquisition) on approximately 644,915 acres of land. Another \$170.4 million has been used to fund research, monitoring, and marine science-based restoration activities, while \$30.8 million has been used for scientific management, public information and participation, and administration. The balance of \$112 million is in-

vested in Exxon Valdez Investment Fund, with annual earnings on \$25.2 million earmarked for future habitat protection, and annual earnings on \$87 million earmarked for the Gulf Ecosystem Monitoring (GEM) program.

EXXON VALDEZ RESTORATION PROGRAM BUDGET Civil and Criminal Settlements

	2002 act.	2003 est.	2004 est.
National Oceanic and Atmospheric Administration	1,675	1,421	1,249
U.S. Forest Service	7,044	0	0
Department of the Interior	2,289	1,692	1,500
Subtotal, Federal Government	11,088	3,113	2,749
State of Alaska	17,146	5,300	13,950
Total Restoration Program	28,154	8,413	16,699

OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS
Federal Funds

General and special funds:

OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS

For operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, \$274,641,000, of which \$130,000,000 shall be available for historical accounting, to remain available until expended: Provided, That funds for trust management improvements and litigation support may, as needed, be transferred to or merged with the Bureau of Indian Affairs, "Operation of Indian Programs" account; the Office of the Solicitor, "Salaries and Expenses" account; and the Departmental Management, "Salaries and Expenses" account: Provided further, That funds made available to Tribes and Tribal organizations through contracts or grants obligated during fiscal year 2004, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 450 et seq.), shall remain available until expended by the contractor or grantee: Provided further, That notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim, including any claim in litigation pending on the date of the enactment of this Act, concerning losses to or mismanagement of trust funds, until the affected tribe or individual Indian has been furnished with an accounting of such funds from which the beneficiary can determine whether there has been a loss: Provided further, That notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 18 months and has a balance of \$1.00 or less: Provided further, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: Provided further, That not to exceed \$50,000 is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: Provided further, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose.

Note.—A regular 2003 appropriation for this account had not been enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 107-229, as amended). The amounts included for 2003 in this budget reflect the Administration's 2003 policy proposals.

Program and Financing (in millions of dollars)

Identification code	14-0120-0-1-808	2002 actual	2003 est.	2004 est.
Obligations by program activity:				
00.01	Executive direction:	2	2	2
00.02	Program operations, support, and improvements:	117	177	273
09.00	Reimbursable program:	1	11	11
09.09	Reimbursable program - subtotal line:	1	11	11
10.00	Total new obligations:	120	190	286
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year:	49	28	.....

22.00	New budget authority (gross):	100	162	286
22.10	Resources available from recoveries of prior year obligations:	3	.....	.....
22.21	Unobligated balance transferred to other accounts [14-0102]:	-1	.....	.....
22.21	Unobligated balance transferred to other accounts [14-0107]:	-1	.....	.....
23.90	Total budgetary resources available for obligation:	150	190	286
23.95	Total new obligations:	-120	-190	-286
24.40	Unobligated balance carried forward, end of year:	28	.....	.....

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation:	99	151	275
Discretionary:				
68.00	Offsetting collections (cash):	1	11	11
70.00	Total new budget authority (gross):	100	162	286

Change in obligated balances:

72.40	Obligated balance, start of year:	37	49	94
73.10	Total new obligations:	120	190	286
73.20	Total outlays (gross):	-104	-145	-249
73.45	Recoveries of prior year obligations:	-3	.....	.....
74.40	Obligated balance, end of year:	49	94	132

Outlays (gross), detail:

86.90	Outlays from new discretionary authority:	56	117	204
86.93	Outlays from discretionary balances:	48	28	45
87.00	Total outlays (gross):	104	145	249

Offsets:

Against gross budget authority and outlays:				
88.00	Federal sources:	-1	-11	-11

Net budget authority and outlays:

89.00	Budget authority:	99	151	275
90.00	Outlays:	104	134	238

Additional net budget authority and outlays to cover cost of fully accruing retirement:

99.00	Budget authority:	1	1	2
99.01	Outlays:	1	1	2

Executive direction.—This activity supports the Office of Special Trustee for American Indians and staff offices. Under the American Indian Trust Fund Management Reform Act of 1994, the Special Trustee for American Indians is charged with general oversight for Indian trust reform efforts departmentwide. Additionally, in 1996, at the direction of the Congress, direct responsibilities and authorities for Indian Trust Fund Management were transferred to the Special Trustee from the Assistant Secretary - Indian Affairs.

Program operations, support, and improvements.—This activity supports the management and investment of approximately \$3 billion held in trust for Tribes and individual Indians. Resources support the implementation of trust management reform efforts and the accurate collection, investment, disbursement, and provision of timely financial information to Indian Tribes and individual Indian monies (IIM) account holders.

Object Classification (in millions of dollars)

Identification code	14-0120-0-1-808	2002 actual	2003 est.	2004 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent:	19	27	36
11.5	Other personnel compensation:	1	1	1
11.9	Total personnel compensation:	20	28	37
12.1	Civilian personnel benefits:	5	6	10
21.0	Travel and transportation of persons:	2	3	6
23.1	Rental payments to GSA:	2	3	3

General and special funds—Continued
OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS—Continued

Object Classification (in millions of dollars)—Continued

Identification code 14-0120-0-1-808	2002 actual	2003 est.	2004 est.
23.3 Communications, utilities, and miscellaneous charges:	2	2	2
25.2 Other services:	37	78	70
25.3 Other purchases of goods and services from Government accounts:	15	19	5
26.0 Supplies and materials:	1	1	1
31.0 Equipment:	2	2	2
99.0 Subtotal, obligations, Direct obligations:	86	142	136
99.0 Subtotal, obligations, Reimbursable obligations:	1	11	11
Allocation Account:			
Personnel compensation:			
11.1 Full-time permanent:	3	4	5
11.3 Other than full-time permanent:	1	1	1
11.9 Total personnel compensation:	4	5	6
12.1 Civilian personnel benefits:	1	1	2
21.0 Travel and transportation of persons:	1	1	2
23.1 Rental payments to GSA:	1	1	1
23.3 Communications, utilities, and miscellaneous charges:			2
25.2 Other services:	26	29	126
99.0 Subtotal, obligations, Allocation Account:	33	37	139
99.9 Total new obligations:	120	190	286

Personnel Summary

Identification code 14-0120-0-1-808	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	401	470	565
1009 FTE inherently governmental (civilian):	211	247	294
1019 FTE commercial (civilian):	190	223	271
Reimbursable:			
2001 Civilian full-time equivalent employment:	14	65	65
2009 FTE inherently governmental (civilian):	7	34	34
2019 FTE commercial (civilian):	7	31	31

PAYMENTS FOR TRUST ACCOUNTING DEFICIENCIES

Program and Financing (in millions of dollars)

Identification code 14-0121-2-1-808	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0100 Other:			
1000 Total new obligations (object class 41.0):		7	
Budgetary resources available for obligation:			
2200 New budget authority (gross):		7	
2395 Total new obligations:		-7	
New budget authority (gross), detail:			
Mandatory:			
6000 Appropriation:		7	
Change in obligated balances:			
7310 Total new obligations:		7	
7320 Total outlays (gross):		-7	
Outlays (gross), detail:			
8697 Outlays from new mandatory authority:		7	
Net budget authority and outlays:			
8900 Budget authority:		7	
9000 Outlays:		7	

Object Classification (in millions of dollars)

Identification code 14-0121-2-1-808	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:		7	

TRIBAL SPECIAL FUND

Unavailable Collections (in millions of dollars)

Identification code 14-5265-0-2-452	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
0220 Proprietary receipts from the public:	26	27	28
0221 Return of principal from private sector investments:	224	232	244
0240 Earnings on investments:	2	2	3
0299 Total receipts and collections:	252	261	275
Appropriations:			
0500 Tribal special fund:	-253	-261	-275
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-5265-0-2-452	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct program activity:	211	303	275
1000 Total new obligations (object class 41.0):	211	303	275

Budgetary resources available for obligation:

2140 Unobligated balance carried forward, start of year:	113	154	112
2200 New budget authority (gross):	253	261	275
2390 Total budgetary resources available for obligation:	366	415	387
2395 Total new obligations:	-211	-303	-275
2440 Unobligated balance carried forward, end of year:	154	112	112

New budget authority (gross), detail:

Mandatory:			
6020 Appropriation (special fund):	253	261	275

Change in obligated balances:

7310 Total new obligations:	211	303	275
7320 Total outlays (gross):	-211	-303	-275

Outlays (gross), detail:

8697 Outlays from new mandatory authority:	211	261	275
8698 Outlays from mandatory balances:		42	
8700 Total outlays (gross):	211	303	275

Net budget authority and outlays:

8900 Budget authority:	253	261	275
9000 Outlays:	211	303	275

Memorandum (non-add) entries:

9201 Total investments, start of year: Federal securities: Par value:	13	154	154
9202 Total investments, end of year: Federal securities: Par value:	154	154	154

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: (1) general or specific acts of Congress and (2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to the respective Tribal groups for various pur-

poses, under various acts of Congress, and are subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of Special Trustee were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds will remain budgetary, in either this Tribal Special Fund or the Tribal Trust Fund presented later in this section. Funds in the Tribal Special Fund are those not designated in law as a trust, and generally are funds held and invested to carry out obligations of the Secretary of the Interior.

The unobligated balances reflected above include only those assets invested in U.S. Treasury securities; most of the assets of these funds are in investments held outside Treasury.

This consolidated display presents the activities associated with the following accounts:

Cochiti Wetfields Solution.—In 1994, the Army Corps of Engineers transferred \$4 million pursuant to P.L. 102-358 to fund the Interior's responsibilities under the settlement agreement between Cochiti Tribe, the Corps, and Interior. The Secretary of the Interior is responsible for maintenance, repair, and replacement of a drainage system constructed by the Corps for the Cochiti Pueblo.

Tribal Economic Recovery Fund.—This fund is authorized by the Three Affiliated Tribes and Standing Rock Sioux Tribe Equitable Compensation Act of 1992 (P.L. 102-575) and holds funds which have been appropriated pursuant to the Act. Beginning in 1998, interest earned on the principal of this fund is available for both Tribes for economic development, education, and social services programs.

Southern Arizona Water Rights Settlement Act.—This Cooperative Fund was established to provide a source of funds to carry out the obligations of the Secretary under sections 303, 304, and 305 of the Act (Title III, P.L. 97-293, 96 Stat. 1274-1285). Only interest accruing to the fund may be expended.

Object Classification (in millions of dollars)

Identification code 14-5265-0-2-452	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:	211	303	275

Trust Funds

TRIBAL TRUST FUND

Unavailable Collections (in millions of dollars)

Identification code 14-8030-0-7-452	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
02.20 Interest on investments in GSEs:	5	5	5
02.21 Return of principal from private sector investments:	37	38	40
02.22 Miscellaneous sales of assets:	3	3	3
02.40 Federal fund payments:	27	28	29
02.42 Earnings on investments:	1	1	1
02.99 Total receipts and collections:	73	75	78
Appropriations:			
05.00 Tribal trust fund:	-72	-75	-79
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-8030-0-7-452	2002 actual	2003 est.	2004 est.
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Obligations by program activity:

0001 Direct program activity:	69	79	79
1000 Total new obligations (object class 41.0):	69	79	79

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year:	25	29	25
22.00 New budget authority (gross):	72	75	79
23.90 Total budgetary resources available for obligation:	97	104	104
23.95 Total new obligations:	-69	-79	-79
24.40 Unobligated balance carried forward, end of year:	29	25	25

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund):	72	75	79

Change in obligated balances:

73.10 Total new obligations:	69	79	79
73.20 Total outlays (gross):	-69	-79	-79

Outlays (gross), detail:

86.97 Outlays from new mandatory authority:	69	75	79
86.98 Outlays from mandatory balances:		4	
87.00 Total outlays (gross):	69	79	79

Net budget authority and outlays:

89.00 Budget authority:	72	75	79
90.00 Outlays:	69	79	79

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value:		29	29
92.02 Total investments, end of year: Federal securities: Par value:	29	29	29

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: (1) general or specific acts of Congress and (2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of Congress, and are subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of Special Trustee were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds will remain budgetary, in either this Tribal Trust Fund or the Tribal Special Fund presented in this section. Most assets are in investments held outside Treasury.

This consolidated display presents the activities associated with the following accounts:

Funds Contributed for the Advancement of the Indian Race.—This program accounts for any contributions, donations, gifts, etc., which are to be used for the benefit of American Indians in accordance with the donors' wishes (82 Stat. 171).

Bequest of George C. Edgeter.—This program consists of a bequest, the principal of which is invested in U.S. Treasury bonds and notes, and the interest is to be used for the relief of American Indians as specified by the donors' wishes (82 Stat. 171).

Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund.—Funds transferred provide for the establishment of a \$21.5 million trust fund for the Northern Cheyenne Indian Tribe. These funds may be used by the Tribe to make \$11.5 million available to the State of Montana as a loan to assist in financing Tongue

Trust funds—Continued

TRIBAL TRUST FUND —Continued

River Dam project costs; land and natural resources administration, planning, and development; land acquisition; and any other purpose determined by the Tribe.

In addition, this fund holds \$31.5 million for the enlargement and repair of the Tongue River Dam project.

The Crow Creek Sioux Tribe Infrastructure Development Trust Fund.—The Crow Creek Sioux Tribe Infrastructure Development Trust Fund of 1996 (P.L. 104-223, 110 Stat 3026) establishes a Crow Creek Sioux Tribe Infrastructure Development Trust Fund. In 1997, \$27.5 million was deposited into the Fund. The interest earned from the invested principal is available for payment to the Tribe for Tribal educational, health care, recreational, and other projects.

Object Classification (in millions of dollars)

Identification code 14-8030-0-7-452	2002 actual	2003 est.	2004 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions:	69	79	79

NATIONAL INDIAN GAMING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 14-0118-0-1-806	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct Program Activity:		2	
0901 Reimbursable program:	1	2	2
1000 Total new obligations:	1	4	2
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	2	3	3
2200 New budget authority (gross):	2	4	2
2390 Total budgetary resources available for obligation:	4	7	5
2395 Total new obligations:	-1	-4	-2
2440 Unobligated balance carried forward, end of year:	3	3	3
New budget authority (gross), detail:			
Discretionary:			
4000 Appropriation:		2	
Discretionary:			
6800 Offsetting collections (cash):	2	2	2
7000 Total new budget authority (gross):	2	4	2
Change in obligated balances:			
7310 Total new obligations:	1	4	2
7320 Total outlays (gross):	-1	-4	-3
Outlays (gross), detail:			
8690 Outlays from new discretionary authority:		3	1
8693 Outlays from discretionary balances:	1	1	2
8700 Total outlays (gross):	1	4	3
Offsets:			
Against gross budget authority and outlays:			
8840 Non-Federal sources:	-2	-2	-2
Net budget authority and outlays:			
8900 Budget authority:		2	
9000 Outlays:	-1	2	1

The Indian Gaming Regulatory Act (P.L. 100-497) established the National Indian Gaming Commission as an independent agency within the Department of the Interior. The Commission monitors and regulates gaming activities conducted on Indian lands. Operating costs of the Commission are financed to the greatest extent possible through annual assessments of gaming operations regulated by the Commission. The 2004 request will amend the Commission's current limitation on assessments to enable the amount of fees collected to fluctuate with the number of Indian gaming operations and the total revenues generated by the industry.

Object Classification (in millions of dollars)

Identification code 14-0118-0-1-806	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:		1	
99.5 Below reporting threshold:	1	3	2
99.9 Total new obligations:	1	4	2

Personnel Summary

Identification code 14-0118-0-1-806	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:		8	
1009 FTE inherently governmental (civilian):		8	

NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES

Unavailable Collections (in millions of dollars)

Identification code 14-5141-0-2-806	2002 actual	2003 est.	2004 est.
01.99 Balance, start of year:			
Receipts:			
0200 National Indian Gaming Commission, gaming activity fees:	7	8	8
Appropriations:			
0500 National Indian Gaming Commission, gaming activity fees:	-7	-8	-8
07.99 Balance, end of year:			

Program and Financing (in millions of dollars)

Identification code 14-5141-0-2-806	2002 actual	2003 est.	2004 est.
Obligations by program activity:			
0001 Direct Program Activity:	8	9	8
1000 Total new obligations:	8	9	8
Budgetary resources available for obligation:			
2140 Unobligated balance carried forward, start of year:	3	3	2
2200 New budget authority (gross):	7	8	8
2390 Total budgetary resources available for obligation:	10	11	10
2395 Total new obligations:	-8	-9	-8
2440 Unobligated balance carried forward, end of year:	3	2	2
New budget authority (gross), detail:			
Mandatory:			
6020 Appropriation (special fund):	7	8	8
Change in obligated balances:			
7240 Obligated balance, start of year:	1	1	1
7310 Total new obligations:	8	9	8
7320 Total outlays (gross):	-7	-9	-8
7440 Obligated balance, end of year:	1	1	2
Outlays (gross), detail:			

86.97	Outlays from new mandatory authority:	4	6	6
86.98	Outlays from mandatory balances:	3	3	2
87.00	Total outlays (gross):	7	9	8
Net budget authority and outlays:				
89.00	Budget authority:	7	8	8
90.00	Outlays:	7	9	8

The Indian Gaming Regulatory Act, as amended by the 1998 Interior and Related Agencies Appropriations Act (P.L. 105-83), authorizes the Commission to collect and expend up to \$8 million each year in gaming activity fees. The 2004 request would amend the current limitation on assessments to enable the Commission to adjust its operations with the growth of the Indian gaming industry.

Object Classification (in millions of dollars)

Identification code 14-5141-0-2-806	2002 actual	2003 est.	2004 est.
Direct obligations:			
11.1 Full-time permanent:	6	6	6
12.1 Civilian personnel benefits:	1	1	1
23.1 Rental payments to GSA:	1	1	1
25.2 Other services:	1	1	1
99.0 Subtotal, obligations, Direct obligations:	7	9	8
99.5 Below reporting threshold:	1	1	1
99.9 Total new obligations:	8	9	8

Personnel Summary

Identification code 14-5141-0-2-806	2002 actual	2003 est.	2004 est.
Direct:			
1001 Civilian full-time equivalent employment:	67	67	90
1009 FTE inherently governmental (civilian):	67	67	90

ADMINISTRATIVE PROVISIONS

Paragraph (2)(B) of the Indian Gaming Regulatory Act (25 U.S.C. 2717(a)) is amended to read as follows: "(B) The total amount of all fees assessed during any fiscal year under the schedule established under paragraph (1) shall not exceed the sum of: (i) \$30,000 times the number of gaming operations subject to Commission regulations as of the end of the preceding calendar year, and (ii) 0.05 percent of the gaming revenues of all gaming operations that ended during the preceding calendar year."

GENERAL FUND RECEIPT ACCOUNTS

The budget assumes that the first oil and gas lease sale in the coastal plain of the Arctic National Wildlife Refuge (ANWR) would be held in 2005, resulting in the leasing of 400,000 to 600,000 acres and producing \$2.4 billion in receipts from bonuses which would be shared 50/50 between the Federal government and the State of Alaska. The Federal share of the first lease sale bonus bids would be used by the Department of Energy to fund increased renewable energy technology research and development over seven years.

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: Provided, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted.

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills; for the prevention,

suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 1773(b) of Public Law 99-198 (99 Stat. 1658); for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: Provided, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: Provided further, That for wildland fire operations, no funds shall be made available under this authority until the Secretary determines that funds appropriated for "wildland fire operations" shall be exhausted within 30 days.

SEC. 103. Appropriations made in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by sections 1535 and 1536 of title 31, United States Code: Provided, That reimbursements for costs and supplies, materials, equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 104. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$500,000; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

SEC. 105. Appropriations available to the Department of the Interior for salaries and expenses shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902 and D.C. Code 4-204).

SEC. 106. Annual appropriations made in this title shall be available for obligation in connection with contracts issued for services or rentals for periods not in excess of 12 months beginning at any time during the fiscal year.

SEC. 107. No funds provided in this title may be expended by the Department of the Interior for the conduct of offshore preleasing, leasing and related activities placed under restriction in the President's moratorium statement of June 12, 1998, in the areas of northern, central, and southern California; the North Atlantic; Washington and Oregon; and the eastern Gulf of Mexico south of 26 degrees north latitude and east of 86 degrees west longitude.

SEC. 108. No funds provided in this title may be expended by the Department of the Interior for the conduct of offshore oil and natural gas preleasing, leasing, and related activities, on lands within the North Aleutian Basin planning area.

SEC. 109. No funds provided in this title may be expended by the Department of the Interior to conduct offshore oil and natural gas preleasing, leasing and related activities in the eastern Gulf of Mexico planning area for any lands located outside Sale 181, as identified in the final Outer Continental Shelf 5-Year Oil and Gas Leasing Program, 1997-2002.

SEC. 110. No funds provided in this title may be expended by the Department of the Interior to conduct oil and natural gas preleasing, leasing and related activities in the Mid-Atlantic and South Atlantic planning areas.

SEC. 111. Advance payments made under this title to Indian tribes, tribal organizations, and tribal consortia pursuant to the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450 et seq.) or the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.) may be invested by the Indian tribe, tribal organization, or consortium before such funds are expended for the purposes of the grant, compact, or annual funding agreement so long as such funds are-

- (1) invested by the Indian tribe, tribal organization, or consortium only in obligations of the United States, or in obligations or securities that are guaranteed or insured by the United States, or mutual (or other) funds registered with the Securities and Exchange Commission and which only invest in obligations of the United States or securities that are guaranteed or insured by the United States; or
- (2) deposited only into accounts that are insured by an agency or instrumentality of the United States, or are fully collateralized to ensure protection of the funds, even in the event of a bank failure.

SEC. 112. Appropriations made in this Act under the headings Bureau of Indian Affairs and Office of Special Trustee for American Indians and any available unobligated balances from prior appropriations Acts made under the same headings, shall be available for expenditure or transfer for Indian trust management activities.

SEC. 113. A grazing permit or lease that expires (or is transferred) during fiscal year 2004 shall be renewed under section 402 of the Federal Land Policy and Management Act of 1976, as amended (43 U.S.C. 1752) or if applicable, section 510 of the California Desert Protection Act (16 U.S.C. 410aaa-50). The terms and conditions contained in the expiring permit or lease shall continue in effect under the new permit or lease until such time as the Secretary of the Interior completes processing of such permit or lease in compliance with all applicable laws and regulations, at which time such permit or lease may be canceled, suspended or modified, in whole or in part, to meet the requirements of such applicable laws and regulations. Nothing in this section shall be deemed to alter the Secretary's statutory authority: Provided, That any Federal lands included within the boundary of Lake Roosevelt National Recreation Area, as designated by the Secretary of the Interior on April 5, 1990 (Lake Roosevelt Cooperative Management Agreement), that were utilized as of March 31, 1997, for grazing purposes pursuant to a permit issued by the National Park Service, the person or persons so utilizing such lands as of March 31, 1997, shall be entitled to renew said permit under such terms and conditions as the Secretary may prescribe, for the lifetime of the permittee or 20 years, whichever is less.

SEC. 114. Notwithstanding any other provision of law, for the purpose of reducing the backlog of Indian probate cases in the Department of the Interior, the hearing requirements of chapter 10 of title 25, United States Code, are deemed satisfied by a proceeding conducted by an Indian probate judge, appointed by the Secretary without regard to the provisions of title 5, United States Code, governing the appointments in the competitive service, for such period of time as the Secretary determines necessary: Provided, That the basic pay of an Indian probate judge so appointed may be fixed by the Secretary without regard to the provisions of chapter 51, and subchapter III of chapter 53 of title 5, United States Code, governing the classification and pay of General Schedule employees, except that no such Indian probate judge may be paid at a level which exceeds the maximum rate payable for the highest grade of the General Schedule, including locality pay.

SEC. 115. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year 2004. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

SEC. 116. Funds appropriated for the Bureau of Indian Affairs for postsecondary schools for fiscal year 2004 shall be allocated among the schools proportionate to the unmet need of the schools as determined by the Postsecondary Funding Formula adopted by the Office of Indian Education Programs.

SEC. 117. (a) The Secretary of the Interior shall take such action as may be necessary to ensure that the lands comprising the Huron Cemetery in Kansas City, Kansas (as described in section 123 of Public Law 106-291) are used only in accordance with this section.

(b) The lands of the Huron Cemetery shall be used only: (1) for religious and cultural uses that are compatible with the use of the lands as a cemetery; and (2) as a burial ground.

SEC. 118. Notwithstanding any other provision of law, in conveying the Twin Cities Research Center under the authority provided by Public Law 104-134, as amended by Public Law 104-208, the Secretary may accept and retain land and other forms of reimbursement. Provided, That the Secretary may retain and use any such reimbursement until expended and without further appropriation: (1) for the benefit of the National Wildlife Refuge System within the State of Minnesota; and (2) for all activities authorized by Public Law 100-696; 16 U.S.C. 460zz.

SEC. 119. Section 412(b) of the National Parks Omnibus Management Act of 1998, as amended (16 U.S.C. 5961), is amended by striking "200 3" and inserting "200 4".

SEC. 120. Notwithstanding other provisions of law, the National Park Service may authorize, through cooperative agreement, the Golden Gate National Parks Association to provide fee-based education, interpretive and visitor service functions within the Crissy Field and Fort Point areas of the Presidio.

SEC. 121. Notwithstanding 31 U.S.C. 3302(b), sums received by the Bureau of Land Management for the sale of seeds or seedlings including those collected in fiscal year 200 3, may be credited to the appropriation from which funds were expended to acquire or grow the seeds or seedlings and are available without fiscal year limitation.

SEC. 122. WHITE RIVER OIL SHALE MINE, UTAH, SALE.—Subject to the terms and conditions of section 126 of the Department of the Interior and Related Agencies Act, 2002, the Administrator of General Services shall sell all right, title, and interest of the United States in and to the improvements and equipment of the White River Oil Shale Mine.

SEC. 123. The Secretary of the Interior may use or contract for the use of helicopters or motor vehicles on the Sheldon and Hart National Wildlife Refuges for the purpose of capturing and transporting horses and burros. The provisions of subsection (a) of the Act of September 8, 1959 (18 U.S.C. 47(a)) shall not be applicable to such use. Such use shall be in accordance with humane procedures prescribed by the Secretary.

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 201. In order to increase opportunities for Indian tribes to develop, manage, and protect their water resources, in fiscal year 200 4 and thereafter, the Secretary of the Interior, acting through the Commissioner of the Bureau of Reclamation, is authorized to enter into grants and cooperative agreements with any Indian tribe, institution of higher education, national Indian organization, or tribal organization pursuant to 31 U.S.C. 6301-6308. Nothing in this Act is intended to modify or limit the provisions of the Indian Self Determination Act (25 U.S.C. 45 et seq.).

SEC. 202. (a) None of the funds appropriated or otherwise made available by this Act may be used to determine the final point of discharge for the interceptor drain for the San Luis Unit until development by the Secretary of the Interior and the State of California of a plan, which shall conform to the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

(b) The costs of the Kesterson Reservoir Cleanup Program and the costs of the San Joaquin Valley Drainage Program shall be classified by the Secretary of the Interior as reimbursable or nonreimbursable and collected until fully repaid pursuant to the "Cleanup Program-Alternative Repayment Plan" and the "SJVDP-Alternative Repayment Plan" described in the report entitled "Repayment Report, Kesterson Reservoir Cleanup Program and San Joaquin Valley Drainage Program, February 1995", prepared by the Department of the Interior, Bureau of Reclamation. Any future obligations of funds by the United States relating to, or providing for, drainage service or drainage studies for the San Luis Unit shall be fully reimbursable by San Luis Unit beneficiaries of such service or studies pursuant to Federal reclamation law.

TITLE III-GENERAL PROVISIONS

SEC. 301. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

SEC. 302. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which congressional action is not complete.

SEC. 303. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 304. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency except as otherwise provided by law.

SEC. 305. No assessments may be levied against any program, budget activity, subactivity, or project funded by this Act unless advance notice of such assessments and the basis therefor are presented to the Committees on Appropriations.

SEC. 306. None of the funds in this Act may be used to plan, prepare, or offer for sale timber from trees classified as giant sequoia (*Sequoiadendron giganteum*) which are located on National Forest System or Bureau of Land Management lands in a manner different than such sales were conducted in fiscal year 200 3.

SEC. 307. None of the funds made available by this Act may be obligated or expended by the National Park Service to enter into or implement a concession contract which permits or requires the removal of the underground lunchroom at the Carlsbad Caverns National Park.

SEC. 308. (a) LIMITATION OF FUNDS.—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) EXCEPTIONS.—The provisions of subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned: (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims and sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.

(c) REPORT.—On September 30, 200 4, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Resources of the House of Representatives and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104-208).

(d) MINERAL EXAMINATIONS.—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

SEC. 309. Notwithstanding any other provision of law, amounts appropriated to or earmarked in committee reports for the Bureau of Indian Affairs and the Indian Health Service by Public Laws 103-138, 103-332, 104-134, 104-208, 105-83, 105-277, 106-113, 106-291, 107-63, and any Act that makes appropriations available for FY 2003 for the Bureau of Indian Affairs or the Indian Health Service for payments to tribes and tribal organizations for contract support costs associated with self-determination or self-governance contracts, grants, compacts, or annual funding agreements with the Bureau of Indian Affairs or the Indian Health Service as funded by such Acts, are the total amounts available for fiscal years 1994 through 200 3 for such purposes, except that, for the Bureau of Indian Affairs, tribes and tribal organizations may use their tribal priority allocations for unmet indirect costs of ongoing contracts, grants, self-governance compacts or annual funding agreements.

SEC. 310. In awarding a Federal Contract with funds made available by this Act, the Secretary of Agriculture and the Secretary of the Interior (the Secretaries) may, in evaluating bids and proposals, give consideration to local contractors who are from, and who provide employment and training for, dislocated and displaced workers in an economically disadvantaged rural community, including those historically timber-dependent areas that have been affected by reduced timber harvesting on Federal lands and other forest-dependent rural communities isolated from significant alternative employment opportunities. Provided, That the contract is for forest hazardous fuels reduction, watershed or water quality monitoring or restoration, wildlife or fish population monitoring, or habitat restoration or management. Provided further, That the terms "rural community" and "economically disadvantaged" shall have the same meanings as in section 2374 of P.L. 101-624. Provided further, That the Secretaries shall develop guidance to implement this section. Provided further, That nothing in this section shall be construed as relieving the Secretaries of any duty under applicable procurement laws, except as provided in this section.

SEC. 311. Of the funds provided to the National Endowment for the Arts:

(1) The Chairperson shall only award a grant to an individual if such grant is awarded to such individual for a literature fellowship, National Heritage Fellowship, or American Jazz Masters Fellowship.

(2) The Chairperson shall establish procedures to ensure that no funding provided through a grant, except a grant made to a State or local arts agency, or regional group, may be used to make a grant to any other organization or individual to conduct activity independent of the direct grant recipient. Nothing in this subsection shall prohibit payments made in exchange for goods and services.

(3) No grant shall be used for seasonal support to a group, unless the application is specific to the contents of the season, including identified programs and/or projects.

SEC. 312. The National Endowment for the Arts and the National Endowment for the Humanities are authorized to solicit, accept, receive, and invest in the name of the United States, gifts, bequests, or devises of money and other property or services and to use such in furtherance of the functions of the National Endowment for the Arts and the National Endowment for the Humanities. Any proceeds from such gifts, bequests, or devises, after acceptance by the National Endowment for the Arts or the National Endowment for the Humanities, shall be paid by the donor or the representative of the donor to the Chairman. The Chairman shall enter the proceeds in a special interest-bearing account to the credit of the appropriate endowment for the purposes specified in each case.

SEC. 313. (a) In providing services or awarding financial assistance under the National Foundation on the Arts and the Humanities Act of 1965 from funds appropriated under this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that serve underserved populations.

(b) In this section:

(1) The term "underserved population" means a population of individuals, including urban minorities, who have historically been outside the purview of arts and humanities programs due to factors such as a high incidence of income below the poverty line or to geographic isolation.

(2) The term "poverty line" means the poverty line (as defined by the Office of Management and Budget, and revised annually in accordance with section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2))) applicable to a family of the size involved.

(c) In providing services and awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 with funds appropriated by this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that will encourage public knowledge, education, understanding, and appreciation of the arts.

(d) With funds appropriated by this Act to carry out section 5 of the National Foundation on the Arts and Humanities Act of 1965-

(1) the Chairperson shall establish a grant category for projects, productions, workshops, or programs that are of national impact or availability or are able to tour several States;

(2) the Chairperson shall not make grants exceeding 15 percent, in the aggregate, of such funds to any single State, excluding grants made under the authority of paragraph (1);

(3) the Chairperson shall report to the Congress annually and by State, on grants awarded by the Chairperson in each grant category under section 5 of such Act; and

(4) the Chairperson shall encourage the use of grants to improve and support community-based music performance and education.

SEC. 314. Section 6(f) of the National Arts and Humanities Act of 1965 (20 U.S.C. 955(f)) is amended by adding the following after the last sentence: "The Chairperson may approve grants up to \$10,000 without regard to this subsection and subsection 10 (c) if in aggregate this amount does not exceed 5 percent of the sums appropriated for grant making purposes per year and such actions are taken pursuant to the terms of an expressed and direct delegation of authority from the Council to the Chairperson".

SEC. 315. No part of any appropriation contained in this Act shall be expended or obligated to complete and issue the 5-year program under the Forest and Rangeland Renewable Resources Planning Act.

SEC. 316. Amounts deposited during fiscal year 2003 in the roads and trails fund provided for in the 14th paragraph under the heading "FOREST SERVICE" of the Act of March 4, 1913 (16 U.S.C. 501), shall be used by the Secretary of Agriculture, without regard to the State in which the amounts were derived, to repair or reconstruct roads, bridges, and trails on National Forest System lands or to carry out and administer projects to improve forest health conditions, which may include the repair or reconstruction of roads, bridges, and trails on National Forest System lands in the wildland-community interface where there is an abnormally high risk of fire. The projects shall emphasize reducing risks to human safety and public health and property and enhancing ecological functions, long-term forest productivity, and biological integrity. The projects may be completed in a subsequent fiscal year. Funds shall not be expended under this section to replace funds which would otherwise appropriately be expended from the timber salvage sale fund. Nothing in this section shall be construed to exempt any project from any environmental law.

SEC. 317. A project undertaken by the Forest Service under the Recreation Fee Demonstration Program, as authorized by section 315 of the Department of the Interior and Related Agencies Appropriations Act for Fiscal Year 1996, as amended, shall not result in-

(1) displacement of the holder of an authorization to provide commercial recreation services on Federal lands. Prior to initiating any project, the Secretary shall consult with potentially affected holders to determine what impacts the project may have on the holders. Any modifications to the authorization shall be made within the terms and conditions of the authorization and authorities of the affected agency;

(2) the return of a commercial recreation service to the Secretary for operation when such services have been provided in the past by a private sector provider, except when-

(A) the private sector provider fails to bid on such opportunities;

(B) the private sector provider terminates its relationship with the agency; or

(C) the agency revokes the permit for non-compliance with the terms and conditions of the authorization.

In such cases, the agency may use the Recreation Fee Demonstration Program to provide for operations until a subsequent operator can be found through the offering of a new prospectus.

SEC. 318. REVISION OF FOREST PLANS. Prior to October 1, 2004, the Secretary of Agriculture shall not be considered to be in violation of subparagraph 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely because more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing in this section exempts the Secretary from any other requirement of the Forest and Rangeland Renewable Resources Planning Act (16 U.S.C. 1600 et seq.) or any other law: Provided, That if the Secretary is not acting expeditiously and in good faith, within the funding available, to revise a plan for a unit of the National Forest System, this section shall be void with respect to such plan and a court of proper jurisdiction may order completion of the plan on an accelerated basis.

SEC. 319. Until September 30, 2004, the authority of the Secretary of Agriculture to enter into a cooperative agreement under the first section of Public Law 94-148 (16 U.S.C. 565a-1) for a purpose described in such section includes the authority to use that legal instrument when the principal purpose of the resulting relationship is to the mutually significant benefit of the Forest Service and the other party or parties to the agreement, including nonprofit entities.

SEC. 320. No funds provided in this Act may be expended to conduct preleasing, leasing and related activities under either the Mineral Leasing Act (30 U.S.C. 181 et seq.) or the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.) within the boundaries of a National Monument established pursuant to the Act of June 8, 1906 (16 U.S.C. 431 et seq.) as such boundary existed on January 20, 2001, except where such activities are allowed under the Presidential proclamation establishing such monument.

SEC. 321. In entering into agreements with foreign countries pursuant to the Wildfire Suppression Assistance Act (42 U.S.C. 1856m), the Secretary of Agriculture and the Secretary of the Interior are authorized to enter into reciprocal agreements in which the individuals furnished under said agreements to provide wildfire services are considered, for purposes of tort liability, employees of the country receiving said services when the individuals are engaged in fire suppression: Provided, That the Secretary of Agriculture or the Secretary of the Interior shall not enter into any agreement under this provision unless the foreign country, either directly or through its fire organization, agrees to assume any and all liability for the acts or omissions of American firefighters engaged in firefighting in a foreign country: Provided further, That when an agreement is reached for furnishing fire fighting services, the only remedies for acts or omissions committed while fighting fires shall be those provided under the laws of the host country, and those remedies shall be the exclusive remedies for any claim arising out of fighting fires in a foreign country: Provided further, That neither the sending country nor any organization associated with the firefighter shall be subject to any legal action whatsoever pertaining to or arising out of the firefighter's role in fire suppression.

SEC. 322. Section 124(a) of the Departmental Appropriations Act, 1997 (16 U.S.C. 1011(a)), as amended, is further amended by inserting after the phrase, "appropriations made for the Bureau of Land Management" the phrase "including appropriations for the Wildland Fire Management account allocated to the National Park Service, Fish and Wildlife Service, and the Bureau of Indian Affairs,".

SEC. 323. Funding provided in this Act for "conservation spending category activities" shall, for the purpose of discretionary spending limits, be deemed to be included in the conservation spending category defined in section 250 (c)(4)(E) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.