

List of Figures and Tables

Figures

1-1. Interior and Bureau Missions	6
1-2. Interior Lands and Indian Reservations	7
1-3. Interior's Mission, Vision, and Key Business Principles	8
1-4. Interior's Workforce.....	8
1-5. Your Department of the Interior by the Numbers	9
1-6. Department of the Interior Mission and Outcome Goals.....	13
1-7. Performance Measures Met or Exceeded.....	15
1-8. Percent of Targeted Wetlands, Riparian, and Upland Areas Restored in FY 2004	20
1-9. Interior Revenue Distribution	26
1-10. Visitor Satisfaction with Park Services.....	32
1-11. Hazardous Fuels Treatment: National Fire Plan	36
1-12. Diversity Trends	44
1-13. Travel Card Payment Delinquency	44
1-14. Recreation.gov.....	46
1-15. Demand for Services	50
1-16. Fiscal Year 2004 Annual Assurance Statement	56
1-17. Basis for FY 2004 Assurance Statement.....	57
1-18. Crosswalk of Activities Related to Major Management Challenges and the President's Management Agenda	57
1-19. Material Weakness Guidelines	66
1-20. Certification and Accreditation Activities	86
1-21. Count of Perimeter Servers with SANS Top 20 Listed Vulnerability.....	87
1-22. Prompt Payment Performance.....	88
1-23. Electronic Funds Transfer	88
1-24. Interior Financial Management System Architecture	90
1-25. Interior Financial Management Systems and Applications	91
1-26. Condensed Balance Sheet and Condensed Statement of Net Cost	100
1-27. FY 2004 Asset Categories	101
1-28. FY 2004 Liability Categories	102
1-29. FY 2004 Net Cost of Operations	102
1-30. Budgetary Resources	103
1-31. Status of Budgetary Resources.....	104
3-1. State Acreage Managed by Interior.....	242
3-2. National Wildlife Preservation System	244
3-3. National Wild and Scenic Rivers System	244
5-1. Finance Offices Integrity Scores	341
5-2. Comparisons of Control Environment	342
5-3. Department of the Interior Organization Chart.....	343

List of Figures and Tables

Tables

1-1. Strategic Goal 1 - FY 2004 Performance Measure Scorecard	16
1-2. Interior's FY 2004 and FY 2003 Scorecards	17
1-3. Interior Looks Forward	17
1-4. Mission Area 1: Resource Protection Performance and Resource Scorecard	23
1-5. Mission Area 2: Resource Use Performance and Resource Scorecard.....	29
1-6. Mission Area 3: Recreation Performance and Resource Scorecard	33
1-7. Mission Area 4: Serving Communities Performance and Resource Scorecard	41
1-8. Strategic Goal: Management Excellence Performance and Resource Scorecard.....	47
1-9. Number of Material Weaknesses Reported and Corrected or Downgraded	58
1-10. Number of Material Non-Conformances Reported and Corrected or Downgraded.....	58
1-11. Pending FMFIA Material Weaknesses	59
1-12. FY 2004 GPRA Performance Goal for Implementation of OIG and GAO Audits	68
1-13. FY 2004 Summary of Actions Taken on Contract, Grant, and Single Act Audits with Disallowed Costs.....	69
1-14. Summary of Actions with Funds to be put to Better Use (FBU) in FY 2004	69
1-15. Summary of Actions Taken on Reports Issued by the GAO in FY 2004	70
1-16. Summary of FY 2003 and FY 2004 Financial Statement Audits	70
1-17. FY 2003 Audited Financial Statements Status of Material Weakness Corrective Actions	71
1-18. FY 2003 Audited Financial Statements Non-Compliance with Laws and Regulations Status Report	73
1-19. FY 2004 Audited Financial Statements Material Weakness Corrective Action Plan	75
1-20. FY 2004 Audit Financial Statements Non-Compliance with Laws and Regulations.....	76
1-21. Summary of Major Management Challenges Facing Interior	77
1-22. FY 2004 Outlays by Major Program Area	85
1-23. Erroneous Payments.....	86
1-24. Stewardship Land	101
1-25. Stewardship Investments	101
2-1. FY 2004 Sample Program Evaluations	109
2-2. Program Assessments Conducted for Budget Year 2004.....	113
2-3. Results at a Glance	114
3-1. Estimated Range of FY 2004 Deferred Maintenance.....	230
3-2. Intragovernmental Assets	231
3-3. Intragovernmental Liabilities	232
3-4. Intragovernmental Revenue, Transfers, and Expenses	233
3-5. Intragovernmental Gross Cost to Generate Earned Revenue by Budget Functional Classification.....	234
3-6. Interior Stewardship Lands	243
3-7. Condition of BLM Land by Type	249
3-8. Non-Collectible Cultural and Natural Heritage Assets.....	251
3-9. Library Collectible Heritage Assets	254
3-10. Status of Cataloging and Condition of Cataloged Bureau Museum Collections.....	256
3-11. FY 2004 Interior Museum Collections by Discipline	257
3-12. FY 2004 Ratings of Locations Housing Bureau Collections and Estimated Deferred Maintenance Costs	258
3-13. Investment in Research and Development.....	263
3-14. Investment in Human Capital	267
3-10. FY 2004 Investment in Non-Federal Physical Property	271
5-1. Summary of Programs Reviewed as Potentially High Risk	340
5-2. Department-Wide Functional Review Payment Processing	341
5-3. FY 2004 Recovery Audit Activities.....	342

List of Figures and Tables

Footnote Tables

Note 2. Fund Balance with Treasury by Fund Type	167
Note 2. Status of Fund Balance with Treasury	168
Note 3. Cash	168
Note 4. FY 2004 Investments, Net.....	169
Note 4. FY 2003 Investments, Net.....	170
Note 5. Accounts and Interest Receivable from the Public	172
Note 5. Accounts and Interest Receivable from Federal Agencies	173
Note 6. Loans and Interest Receivable, Net.....	174
Note 7. Inventory and Related Property	182
Note 8. General Property, Plant, and Equipment, Net.....	183
Note 10. Assets Analysis	185
Note 11. Intragovernmental Debt	186
Note 11. Debt from the Helium Fund	187
Note 12. Advances and Deferred Revenue	188
Note 13. FECA Inflation Factors	188
Note 14. Environmental Cleanup Costs and Contingent Liabilities	189
Note 14. Capital Lease Liabilities	191
Note 15. Other Liabilities	192
Note 15. Liabilities Analysis	193
Note 16. Future Operating Lease Payments	194
Note 17. FY 2004 Net Cost by Responsibility Segment	196
Note 17. FY 2003 Net Cost by Responsibility Segment	198
Note 18. Gross Cost and Earned Revenues by Budget Subfunction Classification	200
Note 18. Intragovernmental Gross Cost and Earned Revenue by Budget Subfunction Classification.....	200
Note 23. Obligations by Apportionment Category	202
Note 23. Unobligated Unavailable Balance.....	204
Note 23. Reconciliation of the Statement of Budgetary Resources to the President's Budget.....	206
Note 24. Statement of Financing - Allocation of Transfers.....	207
Note 25. Indian Trust Funds Financial Statements - Cash Basis.....	209
Note 25. Indian Trust Funds Financial Statements - Modified Cash Basis.....	210
Note 26. FY 2004 Dedicated Collections	216
Note 26. FY 2003 Dedicated Collections	218
Note 28. Economic Assumptions Used to Estimate USPP Pension Plan Liability.....	220
Note 28. Components of the USPP Pension Plan Expense.....	220
Note 28. Change in the USPP Pension Plan Liability	220