

## **IV. Appendices**

### **Overview of the Appendix Data**

The Appendices provides a detailed breakdown of data for each site participating in the Fee Demo Program. Visitation, Fee Demo revenues, cost of collection and obligations are detailed by site. Site-specific visitation data is not available for the USDA FS Fee Demo sites. The USDA FS's National Visitor Use Monitoring program provides visitation estimates for entire forests and regions based on visitor contact surveys, rather than on a site-specific basis.

Revenue data is included for all sites participating in the Fee Demo Program. Revenue figures may vary from estimates reported by the U.S. Treasury Department because of previous reporting errors. Some parks reported revenue from a fiscal year after the U.S. Treasury Department closed the books on that year. While the U.S. Treasury Department will report this data in the next fiscal year, wherever possible this report includes it in the year it was collected. Negative dollar amounts represent corrections associated with previous year accounting errors. The site specific information is sorted by agency as follows:

- Appendix A. Common Definitions for Maintenance and Construction Terms
- Appendix B. FY 2003 Summary data for the National Park Service.
- Appendix C. FY 2003 Summary data for the U.S. Fish and Wildlife Service.
- Appendix D. FY 2003 Summary data for the Bureau of Land Management.
- Appendix E. FY 2003 Summary data for the USDA FS.

## Appendix A. COMMON DEFINITIONS FOR MAINTENANCE AND CONSTRUCTION TERMS

The following definitions have been adopted by the agencies.

### **MAINTENANCE**

#### **Maintenance**

The upkeep of constructed facilities and structures and capitalized equipment necessary to realize the originally anticipated useful life of a fixed asset.

Maintenance includes preventive maintenance; cyclic maintenance; repairs; replacement of parts, components, or items of equipment; periodic condition assessments; periodic inspection, adjustment, lubrication, and cleaning (non-janitorial) of equipment; painting; resurfacing; rehabilitation; special safety inspections; and other actions to assure continuing service and to prevent breakdown.

#### **Annual Maintenance**

Maintenance performed to repair failures during the year in which they occur. Includes preventive and/or cyclic maintenance performed in the year in which it is scheduled to occur.

#### **Preventive Maintenance**

Scheduled servicing; repairs; inspections; adjustments; and replacement of parts that result in fewer breakdowns and fewer premature replacements and achieve the expected life of facilities and equipment.

#### **Cyclic Maintenance**

Preventive maintenance activities that recur on a periodic and scheduled cycle of greater than 1 year.

Typical projects include reroofing or repainting buildings, overhauling engines, replacing components of gauging stations, rebuilding cableways, and refinishing hardwood floors.

#### **Deferred Maintenance**

Maintenance that was not performed when it should have been or when it was scheduled and which, therefore, was put off or delayed for a future period (Adapted from FASAB No. 6). The Department's definition of Deferred Maintenance includes facilities deficiencies where there is non-compliance to codes (e.g. life safety, ADA, OSHA, environmental, etc.) and other regulatory or Executive Order compliance requirements.

Deferred maintenance needs may be further categorized in two tiers, critical and non-critical. Delaying correction of non-critical needs will usually result in them becoming critical facility or equipment deficiencies at a future time.

### **Deferred Maintenance Backlog**

The unfunded or otherwise delayed work required to bring a facility or item of equipment to a condition that meets accepted codes, laws, and standards and preserves the facility or equipment so that it continues to provide acceptable services and achieves its expected life.

### **Facility or Equipment Deficiency**

A defect that occurs when maintenance is not performed in a timely manner. Deficiencies may or may not have immediately observable physical consequences, but when allowed to accumulate, they inevitably lead to deterioration of performance or loss of asset value or both. An accumulation of such uncorrected deficiencies is a backlog that represents an impairment (in both physical and financial terms).

### **Health and Safety Deficiency**

A facilities or equipment deficiency that poses a threat to human safety and health (e.g. violations of National Fire Protection Association 101 Life Safety Code or appropriate Health Code) that requires immediate interim abatement and/or long-term permanent abatement.

### **Repair**

Work to restore a damaged, broken, or worn-out facility, facility component, or item of equipment to normal operating condition.

Repairs are either annual maintenance or deferred maintenance activities. Repairs are usually smaller in scope than rehabilitations.

### **Rehabilitation (without expansion or change of function)**

Renovation of an existing facility or any of its components in order to restore and/or extend the life of the facility. Because there is no expansion or change of function the work primarily addresses deferred maintenance.

### **Replacement**

Substitution or exchange of one existing facility, facility component, or item of equipment for another having the capacity to perform the same function.

Replacement is considered maintenance because the deferred maintenance needs for the replaced facility or item of equipment are eliminated. The decision to replace a facility or item of equipment usually is reached when replacement is more cost effective or in the best interest of the government rather than repair or rehabilitation. The size of the existing

facility is not expanded in a replacement. Replacement of an item of equipment usually occurs when it has exceeded its useful life.

### **Demolition and Disposal**

Dismantling and removal, or surplusing of a deteriorated or otherwise unneeded facility or item of equipment, including necessary clean-up work.

## **CAPITAL IMPROVEMENT**

### **Capital Improvement**

The construction, installation, or assembly of a new facility, or the alteration, expansion, or extension of an existing facility to accommodate a change of function or unmet programmatic needs.

### **Capital Improvement Backlog**

The aggregate of all capital improvement that addresses unmet needs.

### **New Construction**

The erection, installation, or assembly of a new facility.

### **Alteration (for change of function, without expansion)**

Work to change the function of an existing facility or any of its components. The capacity or size of the facility is not expanded. Deferred maintenance of the original facility may be reduced or eliminated by an alteration.

### **Expansion**

Increasing the capacity or size of a facility to serve needs different from, or significantly greater than, those originally intended.

Expansion is considered a capital improvement activity because it is creating a new (i.e. expanded) asset. Deferred maintenance needs on the original facility may be reduced or eliminated through an expansion.

## **OPERATIONS**

### **Operations**

Activities related to the normal performance of the functions for which a facility or item of equipment is intended to be used.

Costs such as utilities (electricity, water, sewage), fuel, janitorial services, window cleaning, rodent and pest control, upkeep of grounds, vehicle rentals, waste management, and personnel costs associated with the performance of these functions are generally included within the scope of operations and are not considered maintenance costs.

**Appendix B. FY 2003 National Park Service Data**

National Park Service Fee Demonstration Project	Cong. districts	No. of recreation visits	Fee Demo revenue	National Parks Pass revenue	Total revenue	Cost of Fee Collection					Cost of collection as a percent of gross revenue	Tot obligations, Fee Demo revenues
						FY 2003 Capital	FY03 Annualized capital cost	Total FY97- FY02 annualized capital	Sum annualized capital	Operations		
Abraham Lincoln Birthplace	KY-2	216,855		2,011	2,011		0		0		0.0%	56,073
Acadia NP	MA-2	2,432,299	2,272,196	69,145	2,341,341	3,260	261	37,289	37,550	\$484,545	22.3%	2,564,506
Adams NHS	MA-10	210,269	64,900	2,950	67,850		0		0	\$12,958	19.1%	12,958
Agate Fossil Beds NM	NE-3	16,232	5,392	5,370	10,762		0		0	\$8,286	77.0%	11,137
Allegheny Portage Railroad	PA-9, 12	129,549	10,579	1,500	12,079		0		0	\$2,660	22.0%	145,808
American Memorial	HI	-			0		0		0		0.0%	30,673
American Samoa	HI	-			0		0		0		0.0%	112,700
Amistad NRA	TX-23	1,191,773	122,221	565	122,786	9,422	753		753	\$51,324	42.4%	5/05,018
Andersonville NHS	GA-2	150,661	1,370	1,215	2,585		0		0		0.0%	-1,657
Andrew Johnson	TN-1	51,904			0		0		0		0.0%	55,607
Antietam NB	MD-6	278,752	159,304	12,290	171,594		0		0	\$65,175	38.0%	227,777
Apostle Islands NL	WI-2	169,886	25,585	300	25,885		0		0	\$10,005	38.7%	122,521
Appomattox Court House NHP	VA-5	155,031	122,582	5,550	128,132		0		0	\$28,823	22.5%	128,374
Arkansas Post NM	AK-1	37,903			0		0		0		0.0%	509
Arlington House	VA-8	378,113			0		0		0		0.0%	12,185
Assateague Island NS	MD-1, VA-1	2,001,072	987,628	26,415	1,014,043		0		0	\$310,053	30.6%	755,927
Aztec Ruins NM	NM-3	42,493	73,266	24,543	97,809		0		0	\$41,065	42.0%	97,917
Badlands NP	SD	866,353	900,658	403,013	1,303,671	18,345	1,467	2,270	3,737	\$186,399	14.6%	779,180
Bandelier NM	NM-3	287,095	536,497	81,429	617,926	324	26	3,006	3,032	\$142,676	23.6%	594,596
Bent's Old Fort NHS	CO-4	31,160	2,040	5,690	7,730		0		0	\$553	7.2%	36,504
Big Bend NP	TX-23	312,383	559,726	62,226	621,952		0	178	178	\$211,072	34.0%	853,482
Big Cypress NPre	FL-14, 20	409,262	18,988		18,988		0		0	\$3,825	20.1%	340,101

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Big Hole NB	MT-1	57,486	11,829	3,150	14,979		0		0	\$10,617	70.9%	92,394
Big South Fork NR & RA	KY-5, TN 3, 4	750,228	205,275	150	205,425		0		0	\$99,298	48.3%	230,025
Big Thicket	TX-2,9	100,826			0		0		0		0.0%	376,463
Bighorn Canyon NRA	MT-1, WY	228,697	65,239	11,189	76,428		0		0	\$18,075	23.6%	97,286
Biscayne NP	FL-18, 20	544,644	22,295		22,295		0		0	\$10,000	44.9%	29,988
Black Canyon Gunnison NM	CO-2	166,469	211,435	48,772	260,207		0	2,957	2,957	\$80,562	32.1%	210,648
Blackstone River Valley	MA-3, RI-1,2	-			0		0		0		0.0%	19,622
Blue Ridge Parkway	NC-5, 10, 11 VA-5, 6, 9	18,663,078	467,674	7,448	475,122		0	549	549	\$215,624	45.5%	827,960
Booker T Washington	VA-5	17,904			0		0		0		0.0%	22,604
Boston African American	MA-9	227,466			0		0		0		0.0%	24,995
Boston Harbor Islands	MA-4,7,8,9,10	-			0		0		0		0.0%	80,000
Boston NHP	MA-7,8,9	1,616,058	22,343	3,200	25,543		0		0		0.0%	293,033
Bryce Canyon NP	UT-3	903,760	676,167	523,278	1,199,445		0		0	\$301,319	25.1%	501,466
Buffalo NR	AR-3	641,358	229,954		229,954		0	2,953	2,953	\$48,374	22.3%	369,920
C&O Canal NHP	DC, MD-6, 8, WV-1	2,801,589	369,899	46,615	416,514		0	-10	-10	\$124,047	29.8%	155,906
Cabrillo NM	CA-49	956,811	617,058	44,985	662,043		0		0	\$84,856	12.8%	1,043,822
Canaveral NS	FL-7,15	1,045,897	703,577	19,957	723,534	3,000	240	7,682	7,922	\$275,128	39.1%	479,771
Cane River Creole	LA-4,6	229			0		0		0		0.0%	26,529
Canyon de Chelly NM	AZ-6	830,493			0		0		0		0.0%	28,290
Cape Cod NS	MA-10	4,068,139	1,032,203	26,005	1,058,208	23,419	1,873		1,873	\$252,326	24.0%	666,069
Cape Hatteras NS	NC-3	2,630,844	1,083,170	1,200	1,084,370	1,168	93		93	\$325,507	30.0%	586,146
Cape Lookout NS	NC-3	683,787	240	50	290		0		0		0.0%	40

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Capital Reef NP	UT-3	535,439	143,942	25,009	168,951		0		0	\$14,486	8.6%	159,993
Capulin Volcano NM	NM-3	61,369	64,580	14,365	78,945		0		0	\$20,734	26.3%	83,493
Carl Sandburg Home NHS	NC-11	32,570	4,220	1,000	5,220		0		0		0.0%	0
Carlsbad Caverns NP	NM-2	457,631	1,535,475	121,120	1,656,595		0		0	\$358,015	21.6%	543,187
Casa Grande NM	AZ-6	85,803	109,684	24,985	134,669		0		0	\$19,238	14.3%	173,732
Castillo De San Marcos NM	FL-4	665,307	1,759,917	19,052	1,778,969		0		0	\$328,121	18.4%	1,137,545
Castle Clinton	NY-8	2,633,080		400	400		0		0		0.0%	
Catoctin Mountain Park	MD-6	621,111	46,587	900	47,487		0		0	\$18,213	38.4%	18,213
Cedar Breaks NM	UT-1	568,942	54,642	52,325	106,967		0		0	\$12,751	11.9%	42,446
Central High School	AK-2	-	130		130		0		0		0.0%	
Chaco Culture NHP	NM-3	84,903	147,980	21,431	169,411		0		0	\$73,118	43.2%	105,636
Chamizal	TX-16	260,142			0		0		0		0.0%	
Channel Islands NP	CA-22,23	406,736	38,133	5,676	43,809		0		0		0.0%	765,674
Chattahoochee River NRA	GA-5,6,9	2,705,727	458,764	1,300	460,064		0		0	\$224,020	48.7%	627,271
Chickamauga & Chattanooga NMP	GA-9 TN-3	885,829	189,790	1,715	191,505	3,646	292	2,491	2,783	\$40,048	22.4%	61,693
Chickasaw NRA	OK-3	1,359,245	250,660		250,660		0		0	\$94,339	37.6%	182,151
Chiricahua NM	AZ-5	44,976	164,416	28,012	192,428		0	977	977	\$82,896	43.6%	377,237
Christiansted NHS	VI	107,907	37,419	50	37,469		0		0	\$20,861	55.7%	20,861
City of Rocks	ID-2	80,376			0		0		0		0.0%	87,010
Colonial NHP	VA-1,3	3,330,334	700,324	59,335	759,659		0		0	\$162,645	21.4%	578,832
Colorado NM	CO-3	328,846	167,063	52,120	219,183		0		0	\$56,997	26.0%	155,832
Congaree Swamp	SC-6	107,107		400	400		0		0		0.0%	
Coronado	AZ-5	89,242		800	800		0		0		0.0%	51,927
Cowpens NB	SC-5	228,162	520		520		0		0		0.0%	54,852

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Crater Lake NP	OR-2	480,255	939,264	130,600	1,069,864		0		0	\$174,131	16.3%	471,944
Craters of the Moon NM	ID-2	179,181	96,325	36,921	133,246		0		0	\$60,744	45.6%	534,341
Cumberland Gap NHP	KY-5 VA-9	953,488	75,908	650	76,558		0		0	\$2,762	3.6%	34,332
Cumberland Island NS	GA-1	41,718	170,294		170,294	1,798	144		144	\$90,007	52.9%	174,954
Curecanti NRA	CO-2	1,008,810	148,897	943	149,840		0	319	319	\$42,632	28.7%	161,827
Cuyahoga Valley NRA	OH-13, 14, 19	2,908,655	13,295	4,336	17,631		0	0	0		0.0%	3,029
Dayton Aviation Heritage NHP	OH-3,7	97,720	170		170		0	0	0		0.0%	0
De Soto NMem	FL-13	225,044	2,390	975	3,365		0	0	0		0.0%	144,914
Death Valley NP	CA-40, NV-2	776,753	1,216,079	203,040	1,419,119		0	9,134	9,134	\$581,192	41.6%	2,411,639
Delaware Water Gap NRA	NJ-5, 12 PA-10, 15	5,063,851	133,324	1,200	134,524		0		0	\$50,983	37.9%	83,353
Denali NP & Pre	AK	335,672	967,437	16,000	983,437		0		0	\$339,756	34.5%	697,580
Devils Postpile NM	CA-19	118,550	15,979	725	16,704		0		0	\$3,642	21.8%	65,421
Devils Tower NM	WY	396,259	525,270	66,324	591,594		0		0	\$124,617	21.1%	452,952
Dinosaur NM	CO-2, UT-3	290,644	227,353	51,451	278,804		0		0	\$92,758	33.3%	125,528
Dry Tortugas NP	FL-20	75,184	83,837		83,837		0		0	\$1,754	2.1%	1,754
Edison NHS	NJ-8, 10	3,359	25,916	450	26,366		0		0	\$74	0.3%	50,082
Effigy Mounds NM	IA-2	78,986	28,628	3,512	32,140		0		0	\$8,108	25.2%	14,828
Eisenhower NHS	PA-19	69,166	93,869	5,750	99,619		0		0	\$39,935	40.1%	75,477
El Malpais NM	NM-2	154,299	440	4,380	482		0		0		0.0%	176,091
El Morro NM	NM-3	57,888	34,636	18,384	53,020		0		0	\$19,029	35.9%	49,515
Eleanor Roosevelt NHS	NY-22	59,063	91,981	800	92,781		0		0	\$30,769	33.2%	85,769
Eugene O'Neil	CA-10	2,672			0		0		0		0.0%	56,824
Everglades NP	FL-14, 20	1,024,964	1,269,374	74,100	1,343,474		0		0	\$687,472	51.2%	1,128,036
Fire Island NS	NY-1,2	777,430	465		465		0		0		0.0%	74,965

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Florissant Fossil Beds NM	CO-5	67,410	51,661	12,247	63,908		0		0	\$4,074	6.4%	53,511
Ford's Theater	DC	419,070			0		0		0		0.0%	1,483,818
Fort Bowie	AZ-5	8,445			0		0		0		0.0%	52,215
Fort Caroline NMem	FL-4	181,866	940	400	1,340		0		0		0.0%	3,590
Fort Clatsop NMem	OR-1	255,852	127,143	8,380	135,523		0		0	\$53,821	39.7%	63,176
Fort Davis NHS	TX-23	54,204	52,103	6,270	58,373		0		0		0.0%	48,045
Fort Donelson	TN-8	226,998			0		0		0		0.0%	5,927
Fort DuPont	DC	-			0		0		0		0.0%	270,713
Fort Frederica NM	GA-1	243,283	50,319	1,640	51,959		0		0	\$22,141	42.6%	22,299
Fort Laramie NHP	WY	50,452	51,487	31,205	82,692		0		0	\$30,395	36.8%	54,938
Fort Larned NHS	KS-1	35,317	11,306	1,950	13,256		0		0		0.0%	17,077
Fort Matanzas NM	FL-4	947,873			0		0		0		0.0%	7,207
Fort McHenry NM & Hist Shrine	MD-2	607,357	347,389	12,315	359,704		0		0	\$62,700	17.4%	396,536
Fort Necessity NB	PA-12	96,044	47,501	3,500	51,001		0		0	\$16,648	32.6%	33,827
Fort Pulaski NM	GA-1	331,059	207,210	4,750	211,960		0		0	\$114,048	53.8%	190,354
Fort Raleigh	NC-3	171,102		400	400		0		0		0.0%	54,134
Fort Scott NHS	KS-2	29,648	26,629	1,050	27,679		0		0	\$9,794	35.4%	114,914
Fort Smith NHS	AR-3	73,676	24,688	1,650	26,338		0		0	\$12,988	49.3%	53,419
Fort Stanwix NM	NY-23	57,192	300	450	750		0		0		0.0%	16,425
Fort Sumter NM	NC-1	839,502	53,288	1,550	54,838		0		0	\$26,208	47.8%	66,208
Fort Union NM	NM-3	12,882	16,189	6,675	22,864		0		0		0.0%	54,063
Fort Union Trading Post	ND-AL	24,024			0		0		0		0.0%	4,377
Fort Vancouver NHS	WA-3	489,967	29,131	3,120	32,251		0		0	\$14,676	45.5%	129,490
Fort Washington Park	MD-4,5	264,565	50,956	1,900	52,856		0		0	\$18,269	34.6%	369,412
Fossil Butte	WY	19,417		2,100	2,100		0		0		0.0%	33,515
Frederick Douglas Home	DC	54,350	26		26		0		0		0.0%	71,049

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Frederick Law Olmstead	MASS-4	6,981			0		0		0		0.0%	18,950
Fredericksburg/Spotsylvania NHS	VA-1,7	449,337	194,727	21,244	215,971		0		0	\$104,058	48.2%	205,357
Gates of the Arctic	AL	5,099			0		0		0		0.0%	39,154
Gateway NRA	NJ-6, NY 9, 13	8,517,698	2,109,717	550	2,110,267		0	352	352	\$339,009	16.1%	566,002
George Rogers Clark NHP	IN-8	123,495	8,842	1,208	10,050		0		0	\$2,985	29.7%	58,461
George Washington Birthplace NM	VA-1	79,723	25,947	2,900	28,847		0		0	\$10,586	36.7%	26,483
George Washington Carver NM	MO-7	41,187	640	750	1,390		0		0		0.0%	0
George Washington Mem Pkwy/Great Falls Park	VA-8,10	6,015,775	472,878	52,330	525,208	252,340	20,180		20,180	\$132,727	29.1%	488,981
Gettysburg	PA-19	1,768,998			0		0		0		0.0%	5,014
Gila Cliff Dwellings	NM-2	47,869		2,000	2,000		0		0		0.0%	
Glacier Bay NP & Pre	AK	366,394	134,086		134,086		0		0	\$1,121	0.8%	795,328
Glacier NP	MT-1	1,931,897	1,852,594	183,399	2,035,993		0	9,475	9,475	\$695,654	34.6%	1,839,683
Glen Canyon NRA	AZ-3, UT-3	1,878,288	1,844,284	89,148	1,933,432	8,057	644	50,076	50,721	\$765,304	42.2%	2,542,070
Golden Gate NRA	CA-6, 8, 12	13,726,738	1,570,741	165,920	1,736,661		0	0	0	\$318,103	18.3%	4,397,295
Golden Spike NHS	UT-1	46,223	41,452	20,826	62,278		0	682	682	\$18,954	31.5%	40,285
Grand Canyon NP	AZ-3	4,116,045	15,773,239	1,678,047	17,451,285	135,652	10,848	19,658	30,506	\$2,535,416	14.7%	16,387,251
Grand Portage NM	MI-8	63,288	27,594	550	28,144		0	0	0	\$10,268	36.5%	16,899
Grand Teton NP	WY	2,372,051	3,461,659	683,503	4,145,162	465,323	37,212	87,122	124,334	\$1,016,743	27.5%	5,261,617
Grant-Kohrs Ranch NHP	MT	18,521	10		10		0	0	0		0.0%	63,953
Great Basin NP	NV-2	87,020	267,501	31,095	298,596		0	1,342	1,342	\$120,240	40.7%	335,238
Great Sand Dunes NM	CO-2	251,369	400,669	75,291	475,960		0	32	32	\$99,148	20.8%	354,753
Greenbelt Park	MD-5	365,761	47,047	670	47,717		0	0	0	\$28,636	60.0%	136,213
Guadalupe Mountains NP	TX-5	181,357	70,637	6,295	76,932	1,462	117	0	117	\$16,952	22.2%	89,436
Guilford Courthouse NMP	NC-6	568,543	420		420		0	0	0		0.0%	46,201

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Gulf Islands NS	FL-1, MS-5	4,912,072	1,392,478	23,980	1,416,458		0	2,487	2,487	\$650,281	46.1%	938,372
Hagerman Fossil Beds	ID-2	15,868			0		0		0		0.0%	5,103
Haleakala NP	HI-2	1,400,765	2,759,348	26,900	2,786,248		0	21,245	21,245	\$400,403	15.1%	2,717,220
Hampton NHS	MD-2,3	28,192	140	400	540		0		0		0.0%	21,244
Harpers Ferry NHP	MD-6, WV-2	265,908	295,440	25,800	321,240		0		0	\$212,512	66.2%	458,383
Harry S Truman NHS	MI-5	41,752	52,974	3,750	56,724		0		0	\$29,291	51.6%	145,867
Hawaii Volcanoes NP	HI-2	953,609	3,289,279	60,035	3,349,314		0		0	\$599,066	17.9%	2,943,190
Herbert Hoover NHS	IA-1	181,181	15,679	3,700	19,379		0		0	\$7,795	40.2%	47,363
Home of FDR NHS	NY-22	105,309	133,369	13,150	146,519		0	1,452	1,452	\$59,673	41.7%	154,617
Homestead NM of America	NE-1	49,778	640	1,590	2,230		0		0		0.0%	86,811
Hopewell Culture NHP	OH-6, 7 PA-16	46,516	15,846	1,400	17,246		0		0		0.0%	1
Hopewell Furnace NHS	PA-6	53,690	26,176	2,550	28,726		0		0	\$10,004	34.8%	143,451
Horshoe Bend	AL-3	95,509			0		0		0		0.0%	84,803
Hot Springs NP	AR-3	1,546,377	23,877	700	24,577	12,816	1,025		1,025	\$3,669	19.1%	16,345
Hubbell Trading Post NHS	AZ-6	163,882	430	2,720	3,150		0		0		0.0%	52,222
Ice Age NST	WI-9	-	570	100	670		0		0		0.0%	0
Illinois & Michigan Canal NHC	IL-3,11,13	-	220	250	470		0		0		0.0%	0
Independence NHP	PA-1, 2, 3	2,719,097	1,261	2,411	3,672		0	1,172	1,172	-\$38,232	-1009.2%	333,106
Indiana Dunes NL	IN-1,3	1,939,561	207,504	3,000	210,504		0		0	\$42,996	20.4%	299,618
Isle Royale NP	MI-1	17,736	275,642	200	275,842		0		0	\$53,070	19.2%	441,407
Jean Lafitte	LA-1,2,3,6,7	607,600		2,400	2,400		0		0		0.0%	42,152
Jefferson Nat'l Expansion Mem	MO-1,3	2,720,115	2,714,312	40,610	2,754,922		0		0	\$497,703	18.1%	1,447,703
Jewell Cave NP	SD	126,363	325,525	3,310	328,835	23,408	1,872		1,872	\$62,613	19.6%	240,570

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Jimmy Carter	GA-2	63,992			0		0		0		0.0%	39,984
John Day Fossil Beds	OR-2	107,137			0		0		0		0.0%	38,713
John F Kennedy NHS	MA-4	9,330	12,131		12,131		0		0	\$3,838	31.6%	4,492
John Muir NHS	CA-7	26,578	17,623	6,000	23,623		0		0	\$9,162	38.8%	9,303
Johnstown Flood Nmem	PA-12	105,411	39,712	1,950	41,662		0		0	\$7,598	18.2%	35,853
Joshua Tree NP	CA-40,44	1,281,866	1,225,805	442,845	1,668,650		0		0	\$400,371	24.0%	1,022,309
Kalaupapa	HI-2	57,759			0		0		0		0.0%	28,033
Kaloko-Honokohau NHS	HI-2	77,336			0		0		0		0.0%	116,824
Katmai NP & Pre	AK	23,587	9,938		9,938		0		0	\$2,239	22.5%	56,140
Kenai Fjords NP	AK	236,940	124,963	10,050	135,013		0		0	\$61,302	45.4%	210,919
Kennesaw Mountain	GA-6	1,406,057			0		0		0		0.0%	2,140
Kings Mountain NMP	SC-5	272,106	670		670		0		0		0.0%	259,046
Klondike Gold Rush NHP	AK	844,383	35,720		35,720		0		0	\$12,823	35.9%	87,318
Klondike Gold Rush NHP (Seattle)	WA-7	64,024	1,560	1,073	2,633		0		0		0.0%	0
Knife River	ND	36,605			0		0		0		0.0%	19,659
Lake Chelan	WA-4	37,091			0		0		0		0.0%	
Lake Clark	AK	4,435			0		0		0		0.0%	435,818
Lake Mead NRA	AZ-3	7,904,575	3,425,222	257,118	3,682,340	1,867,005	149,306	5,903	155,208	\$1,122,685	34.7%	3,887,898
Lake Meredith NRA	TX-13	960,724	44,850		44,850		0	159	159	\$20,513	46.1%	122,802
Lake Roosevelt NRA	WA-4,5	1,356,464	377,198		377,198		0		0	\$91,234	24.2%	191,081
Lassen Volcanic NP	CA-2,3	403,823	685,422	87,355	772,777	2,310	185	603	788	\$223,479	29.0%	395,464
Lava Beds NM	CA-2	119,515	89,727	8,600	98,327		0		0	\$37,358	38.0%	74,993
Lincoln Boyhood Nmem	IN-9	126,923	26,622	2,300	28,922		0		0	\$6,769	23.4%	62,776
Little Bighorn Battlefield NM	MT-1	422,050	452,701	83,285	535,986		0		0	\$65,092	12.1%	192,219

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Little River Canyon	AL-4	23,348	18,434		18,434						0.0%	0
Longfellow NHS	MA-8	43,063	10,413		10,413		0		0	\$3,445	33.1%	3,596
Lowell NHP	MA-5	693,289	1,340	1,600	2,940		0		0		0.0%	154,129
Lyndon B Johnson	TX-14,21	85,332			0		0		0		0.0%	34,085
Maggie L Walker	VA-3,7	11,607		400	400		0		0		0.0%	12,031
Mammoth Cave NP	KY-2	1,866,912	2,168,930	3,200	2,172,130		0	-620	-620	\$483,785	22.2%	1,063,101
Manassas NBP	VA-10	759,953	191,478	28,130	219,608		0		0	\$70,802	32.2%	173,204
Manhattan Sites Headquarters	NY-12	-	12,933		12,933		0		0		0.0%	79,788
Manzanar	CA-40	57,378			0		0		0		0.0%	73,554
Martin Luther King Jr.	GA-5	665,214	119		119		0		0		0.0%	1,450
Martin Van Buren NHS	NY-22	14,744	11,125	950	12,075		0		0	\$3,407	28.2%	37,129
Mesa Verde NP	CO-2	438,932	703,128	156,969	860,097	21,522	1,721		1,721	\$181,920	21.4%	712,787
Minute Man NHP	MA-5	1,176,283	21,253	2,411	23,664		0		0	\$7,571	32.0%	114,570
Mississippi NR & RA	MN-3,4,5,6	-	990	550	1,540		0		0		0.0%	0
Mojave NPre	CA-40	615,264	38,337	2,050	40,387		0		0		0.0%	185,357
Monocacy	MA-6	14,566			0		0		0		0.0%	15,070
Montezuma Castle	AZ-3	636,496	672,594	124,406	797,000		0		0	\$279,927	35.1%	394,657
Moore's Creek NB	NC-7	67,266	350		350		0		0		0.0%	0
Morristown NHP	NJ-11	328,056	79,618	6,600	86,218		0		0	\$40,785	47.3%	157,137
Mount Rainier NP	WA-3,8	1,289,186	2,144,330	306,867	2,451,197	7,340	587	7,099	7,686	\$719,324	29.7%	2,864,640
Mount Rushmore	SD	2,217,894			0		0		0		0.0%	
Muir Woods NM	CA-6	719,348	1,503,336	5,458	1,508,794	15,171	1,213	7,319	8,532		0.6%	187,693
Natchez	AL-5 MS-1,2,3,4 TN-4,6,7	284,088	40		40		0		0		0.0%	275,492

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National Capital Parks	DC-AL	2,613,419			0		0		0		0.0%	-38,188
Navajo	AZ-6	71,558			0		0		0		0.0%	203,605
New Bedford Whaling NHP	MA-4	335,816	390	350	740		0	0	0		0.0%	208
New Orleans Jazz NHP	LA-2	43,926	280	350	630		0	0	0		0.0%	0
New River Gorge NR	WV-3	1,112,568	160		160		0	0	0		0.0%	499,881
Nez Perce	ID-1 OR-2 WA-5	202,988			0		0		0		0.0%	14,134
Ninety Six NHS	SC-3	31,365	40		40		0	0	0		0.0%	982
North Cascades NP	WA-4	21,615	121,120	28,000	149,120		0	804	804	\$16,979	11.9%	312,105
NP of New York Harbor	NY-8,9,12,13,14,15,17 NJ-6,13	-			0		0		0		0.0%	72,791
Obed W&SR	TN-3,4	211,325	2,246		2,246		0	0	0		0.0%	1,699
Ocmulgee	GA-8	174,339			0		0		0		0.0%	504,213
Olympic NP	WA-6	3,244,763	1,706,597	190,111	1,896,707	91,933	7,352	15,101	22,453	\$523,777	28.8%	1,567,540
Oregon Caves NM	OR-2	93,492	256,371	85,068	341,439		0		0	\$34,826	10.2%	207,657
Organ Pipe Cactus NM	AZ-1	275,414	124,688	23,711	148,399		0		0	\$73,256	49.4%	396,021
Ozark NSR	MO-8	1,422,240	229,106		229,106	15,000	1,200		1,200	\$60,800	27.1%	595,757
Padre Island NS	TX-27	568,732	524,477	14,760	539,237		0		0	\$146,976	27.3%	461,958
Palo Alto Battlefield	TZ-27	-			0		0		0		0.0%	87,229
Parashant		-		6,000	6,000		0		0		0.0%	20,000
Pea Ridge NMP	AR-3	70,673	46,996	1,850	48,846		0		0	\$19,980	40.9%	42,792
Pecos NM	NM-3	37,365	39,702	7,338	47,040		0		0		0.0%	51,692
Perry's Victory & IPM	OH-5	167,865	204,512	600	205,112		0		0	\$49,936	24.3%	65,511
Petersburg NB	VA-3,4	162,539	54,731	3,300	58,031		0		0	\$28,443	49.0%	176,254
Petrified Forest NP	AZ-6	581,103	741,745	294,336	1,036,081	3,430	274	4,331	4,606	\$337,425	33.0%	854,744

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Petroglyph NM	NM-1	58,101	2,010	10,639	12,649		0		0		0.0%	19,539
Pictured Rocks NL	MI-1	371,708	75,165	550	75,715		0		0	\$13,587	17.9%	89,563
Pinnacles NM	CA-17	162,791	95,252	26,415	121,667		0		0	\$57,195	47.0%	396,178
Pipe Spring NM	AZ-3	56,338	15,712	17,644	33,356		0		0	\$5,297	15.9%	428,137
Pipestone NM	MN-3	82,290	35,306	11,700	47,006		0		0	\$13,646	29.0%	47,560
Point Reyes NS	CA-6	2,292,975	141,814	625	142,439		0	-76	-76	\$50,565	35.4%	223,134
Prince William Forest Park	VA-1	205,774	100,013	18,480	118,493		0	620	620	\$87,015	74.0%	153,417
Pu'uhonua O Honaunau NHP	HI-2	669,313	287,483	6,100	293,583		0		0	\$97,037	33.1%	154,263
Puukohola Heiau NHS	HI-2	99,843	200		200		0		0		0.0%	100,405
Redwood NP	CA-10	405,992		120	120		0		0		0.0%	22,028
Richmond NB	VA-3,7	97,282	410	2,000	2,410		0		0		0.0%	205,754
Rock Creek Park	DC	2,028,192	35,445		35,445		0		0	\$17,709	50.0%	77,692
Rocky Mountain NP	CO-2,3,4	3,071,066	4,182,527	884,967	5,067,494		0	5,719	5,719	\$866,950	17.2%	4,168,989
Roger Williams	RI-01	55,002			0		0		0		0.0%	-7,113
Roosevelt Campobello		-	-20		-20		0		0		0.0%	40,000
Sagamore Hill NHS	VA-1	42,396	93,562	2,670	96,232		0		0	\$35,199	36.6%	292,507
Saguaro NP	AZ-5	655,777	148,673	62,170	210,843		0		0	\$104,385	49.5%	525,378
Saint Croix NSR	MN-6,8 WI-3,7	282,651	920	1,050	1,970		0		0		0.0%	110,726
Saint-Gaudens NHS	NH-2	41,528	51,974	1,940	53,914		0		0	\$23,840	44.2%	40,855
Salem Maritime NHS	MA-6	649,799			0		0		0		0.0%	32,157
Salinas Pueblo Missions	NM-1	33,482		1,200	1,200		0		0		0.0%	135,251
San Antonio Missions NH	TX-28	1,330,323	1,050	700	1,750		0		0		0.0%	65,338
San Francisco Maritime	CA-8	4,013,297		3,000	3,000		0		0		0.0%	
San Juan Island	WA-2	246,149			0		0		0		0.0%	238,014

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San Juan NHS	PR	1,210,895	1,166,459		1,166,459	18,268	1,461	1,292	2,753	\$280,700	24.3%	678,840
Santa Monica Mountains NRA	CA-23,24,29	431,639	4,058	3,912	7,970		0		0		0.0%	495,228
Saratoga NHP	NY-22	106,862	25,443	1,950	27,393		0		0	\$12,627	46.1%	106,433
Saugus Iron Works	MA-06	14,486			0		0		0		0.0%	25,326
Scotts Bluff NM	NE-3	105,611	51,942	23,140	75,082		0		0	\$24,348	32.4%	24,348
Sequoia NP & Kings Canyon NP	CA-19,20	1,537,926	2,804,919	360,371	3,165,290		0		0	\$761,627	24.1%	1,297,284
Shenandoah NP	VA-5,6,7,10	1,209,621	3,057,593	212,470	3,270,063	66,001	5,278	18,901	24,179	\$1,096,517	34.3%	2,486,607
Shiloh NMP	TN-4	369,029	88,997	3,200	92,197		0	0	0	\$21,069	22.9%	28,940
Sitka NHP	AK	251,036	160,375	1,600	161,975		0	0	0	\$35,567	22.0%	231,909
Sleeping Bear Dunes NL	MI-1	1,153,962	1,007,118	7,800	1,014,918	6,475	518	0	518	\$387,065	38.2%	692,967
Southeast Utah Group (includes Arches, Canyonlands, Hovenweep, Natural Bridges)	UT-1,3 CO-2	-	1,501,470	653,903	2,155,373	94,722	7,575	3,683	11,258	\$589,000	27.8%	1,300,700
-- Arches	UT-3	757,781	-	-	-	-	-	-	-	-	-	90,557
-- Canyonlands	UT-1,3	386,667	-	-	-	-	-	-	-	-	-	-3,683
-- Hovenweep	CO-2 UT-3	29,735	-	-	-	-	-	-	-	-	-	14,839
-- Natural Bridges	UT-3	99,867	-	-	-	-	-	-	-	-	-	-5,729
Springfield Armory NHS	MA-2	30,895	390	400	790		0		0		0.0%	0
Statue of Liberty	NY-8	3,231,247			0		0		0	0	0.0%	199,936
Steamtown NHS	PA-10	116,533	1,690	4,300	5,990		0		0		0.0%	57,741
Stones River	TN-6	201,569			0		0		0		0.0%	-7,894
Tallgrass Prairie	KS-1	16,762		200	200		0		0		0.0%	16,179
Theodore Roosevelt NP	ND	490,292	291,315	66,752	358,067		0		0	\$83,701	23.4%	186,341
Timpanogos Cave NM	UT-3	105,977	350,374	3,440	353,814		0		0	\$126,354	35.7%	356,557

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Tonto NM	AZ-6	59,213	38,355	7,591	45,946	3,740	299	214	513		1.1%	95,656
Tumacacori NM	AZ-2	52,393	48,232	3,845	52,077		0	0	0	\$7,878	15.1%	96,202
Tuskegee Institute	AL-3	59,413		400	400		0		0		0.0%	12,645
Tuzigoot NM	AZ-3	115,212	100,692	4,492	105,184		0	0	0		0.0%	0
Ulysses S Grant	MO-3	22,248		400	400		0		0		0.0%	
Upper Delaware	NY-20,26 PA-10	256,796			0		0		0		0.0%	181,804
USS Arizona Memorial	HI-1	1,476,396			0		0		0		0.0%	10,435
Valley Forge NHP	PA-7, 13	1,140,006	89,254	4,050	93,304		0	0	0	\$35,689	38.3%	179,941
Vanderbilt Mansion NHS	NY-22	322,635	209,634	6,500	216,134		0	0	0	\$100,874	46.7%	131,790
Vicksburg NMP	MS-2	903,655	298,687	12,375	311,062		0	208	208	\$160,407	51.6%	170,601
Virgin Islands NP	VI	817,259	810,292		810,292	77,085	6,165		6,165	\$189,071	24.1%	684,035
Voyageurs NP	MN-8	237,386	413		413		0		0		0.0%	39,764
War in the Pacific	GU	152,881			0		0		0		0.0%	
Washita Battlefield	OK-6	-		400	400		0		0		0.0%	1,418
Weir Farm	CT-5	15,455	590		590		0		0		0.0%	109,834
Whiskeytown-Shasta-Trinity NRA	CA-2	749,382	351,945	10,800	362,745		0	1,363	1,363	\$105,132	29.4%	275,868
White House	DC	162,806			0		0		0		0.0%	
White Sands NM	NM-2	490,419	493,335	53,384	546,719		0		0	\$91,060	16.7%	399,470
Whitman Mission NHS	WA-5	56,009	23,307	1,700	25,007		0		0	\$9,991	40.0%	13,273
William Howard Taft NHS	OH-2	16,275	680	800	1,480		0		0		0.0%	124,154
Wilson's Creek NB	MO-7	200,081	49,900	2,400	52,300		0	-560	-560	\$15,820	29.2%	51,205
Wind Cave NP	SD	874,166	419,061	7,000	426,061		0		0	\$101,427	23.8%	319,189
Women's Rights NHP	NY-27	19,426	26,215	1,500	27,715	2,694	215		215	\$9,076	33.5%	283,770
Wrangell St-Elias	AK	43,311			0		0		0		0.0%	248,989

National Park Service Fee Demonstration Project	Cong. districts	No. of recreation visits	Fee Demo revenue	National Parks Pass revenue	Total revenue	Cost of Fee Collection					Cost of collection as a percent of gross revenue	Tot obligations, Fee Demo revenues
						FY 2003 Capital	FY03 Annualized capital cost	Total FY97- FY02 annualized capital	Sum annualized capital	Operations		
Wright Brothers NM	NC-3	600,535	992,339	8,791	1,001,130	155,459	12,432		12,432	\$120,003	13.2%	499,852
Wupatki NM	AZ-3	266,418	411,152	176,464	587,616		0		0	\$229,310	39.0%	620,040
Yellowstone NP	ID-2, MT-1, WY	3,025,547	5,787,608	61,544	5,849,152	29,424	2,353		2,353	\$1,533,261	26.3%	5,582,070
Yosemite NP	CA-4, 19	3,382,046	12,455,837	1,777,750	14,233,587	70,007	5,599	5,934	11,532	\$2,213,195	15.6%	7,489,105
Yukon-Charley Rivers	AK	5,545			0		0		0		0.0%	35,979
Zion NP	UT-1	2,458,791	2,289,108	1,993,008	4,282,116	19,377	1,550	45,219	46,768	\$1,051,590	25.6%	1,573,910
Golden Eagle Hologram	-	-	288,763	-	288,763	-	-	-	-	-	-	-
Central Administrative Offices	-	-	-249,116	1,992,902	1,743,786	-	-	-	-	-	-	11,265,360
NPP Shipping & Handling	-	-		275,630	275,630	-	-	-	-	-	-	-
<b>Subtotal Fee Demo</b>	-	229,939,496	123,518,018	16,822,055	140,340,073	3,530,404	282,329	388,106	670,435	32,387,118	23.6%	140,173,417
<b>Subtotal Non Demo</b>	-	25,858,647	-	-	-	-	-	-	-	-	-	-
Transportation Fees	-	-	-	-	-	-	-	-	-	-	-	-
-- Bryce	UT-3	-	-	-	1,048,740	-	-	-	-	-	-	-
-- Cape Cod NS	MA-10	-	-	-	47,604	-	-	-	-	-	-	-
-- Grand Canyon	AZ-3	-	-	-	1,390,237	-	-	-	-	-	-	-
-- Home of FDR	NY-20	-	-	-	113,066	-	-	-	-	-	-	-
-- LBJ NHP	TX-21	-	-	-	116,423	-	-	-	-	-	-	-
-- Rocky Mountain	CO-2,3,4	-	-	-	1,255,891	-	-	-	-	-	-	-
-- Zion	UT-1	-	-	-	1,707,977	-	-	-	-	-	-	-
<b>Subtotal Transportation</b>	-	-	-	-	5,679,938	-	-	-	-	-	-	-
<b>Sub Total Deed Restricted</b>	-	9,689,189	-	13,451	1,351,348	-	-	-	-	-	-	1,405,018
General Ledger FY02 Revenue Adjustment												32,816
General Ledger FY02 Beginning and Ending Balance												1,894,113

National Park Service Fee Demonstration Project	Cong. districts	No. of recreation visits	Fee Demo revenue	National Parks Pass revenue	Total revenue	Cost of Fee Collection					Cost of collection as a percent of gross revenue	Tot obligations, Fee Demo revenues
						FY 2003 Capital	FY03 Annualized capital cost	Total FY97- FY02 annualized capital	Sum annualized capital	Operations		
<b>Total Reported in the General Ledger</b>		265,487,332	123,518,018	16,835,506	147,371,359	3,530,404	282,329	388,106	670,435	32,387,118	22.43%	143,505,364
<b>Accounting Adjustments</b>												
Hawaii Volcanoes NP	HI-2	0	0	0	0	0	0	0	0	-215,660	-6.44%	0
Lake Mead NRA	AZ-3	0	0	0	0	1,867,005	-149,306	0	-149,306	0	-4.05%	0
Mount Rainier NP	WA-3,8	0	0	0	0	0	0	0	0	-88,393	-3.61%	0
Point Reyes NS	CA-6	0	0	0	0	0	0	0	0	-44,210	-31.04%	0
Saguaro NP	AZ-5	0	0	0	0	4,381	350	0	350	-4,381	-1.91%	0
<b>Total Incorporating Accounting Adjustments</b>		265,487,332	123,518,018	16,835,506	147,371,359	1,667,781	133,374	388,106	521,480	32,034,473	22.09%	143,505,364

**Foot notes:**

- Negative balances reflect prior year adjustments.
- Golden Eagle Hologram: Golden Eagle Hologram revenue is consolidated in the Fee Demo column. The combined total for Hologram sales across all units of the NPS was \$288,763 in FY2003.
- Annual Capital Cost: Annualized capital costs represent the sum of the annualized capital costs incurred in each of the years over the FY1998-2000 period. Costs in each year were amortized over a 20-year period using interest rates associated with the yield on 20-year Treasury securities for that year. The source of the interest rates was: <http://www.federalreserve.gov/Releases/H15/data/a/tcm20y.txt>.
- Cost of collection compares the fee demo revenue for each site with the sum of the annual operating expense and annualized capital costs.
- Independence NHP: Independence did not participate in the fee demonstration program in FY2003 and the negative balance is the result of an erroneous accounting adjustment.
- Central Offices: The increase in central office obligations is due primarily to approximately \$8 million spent on national security related to code orange alerts and \$2 million for narrow band radio conversion.
- Accounting Adjustments: Hawaii Volcanoes NP, Mount Rainer NP, Point Reyes NP Lake Mead NRA, and Saguaro NRA incorrectly included expenditures in cost of collections when such expenditures should have categorized as obligations on fee demo spending projects.

### Appendix C. FY 2003 Summary Data for U.S. Fish and Wildlife Service

National Wildlife Refuge	State	Cong. District	Recreation visits	Fee Demo Revenue	Capital cost	Annualized FY 2003 capital cost	Annualized FY 1998-2002 capital cost	Total capital cost	Annual operations cost	Total cost of collection	Cost of collection as % of gross revenue	Obligations
Anahuac NWR	TX	TX-9	74,135	8,931	0	0	\$0	\$0	83	\$83	0.93%	\$1,042
Aransas NWR Complex	TX	TX-14	62,872	34,207	0	0	\$74,218	\$74,218	5,146	\$79,364	25.61%	\$64,684
Arthur R. Marshall Loxahatchee NWR	FL	FL-16,19	276,525	76,568	7,517	376	\$68,434	\$68,810	3,414	\$72,224	7.02%	\$72,982
Back Bay NWR	VA	VA-02	103,668	27,606	0	0	\$280,540	\$280,540	6,595	\$287,135	28.79%	\$20,747
Balcones Canyonlands NWR	TX	TX-10,21	11,224	6,640	0	0	\$110,263	\$110,263	120	\$110,383	2.15%	\$4,042
Bald Knob & Cache River	AR	AR-02,01,04	158,382	37,501	0	0	\$11,344	\$11,344	5,310	\$16,654	14.33%	\$31,086
Bayou Cocodrie NWR	LA	LA-05	8,300	2,560	0	0	\$163,692	\$163,692	130	\$163,822	5.08%	\$2,655
Big Branch Marsh	LA	LA-01	18,005	2,413	0	0	\$8,430	\$8,430	1,282	\$9,712	53.15%	\$1,282
Big Oaks NWR	IN	IN-09	21,000	3,027	0	0	\$19,287	\$19,287	1,200	\$20,487	5.21%	\$25,900
Black Bayou Lake NWR	LA	LA-05	40,448	8,664	0	0	\$22,200	\$22,200	1,531	\$23,731	17.68%	\$1,533
Blackwater NWR	MD		-	-	0	0	\$41,979	\$41,979	-	\$41,979		\$0
Bombay Hook NWR	DE	DE-01	127,537	29,396	1,200	60	\$0	\$60	1,909	\$1,969	6.82%	\$23,628
Bond Swamp NWR & Piedmont NWR	GA	GA-08,10	60,584	48,238	0	0	\$129,542	\$129,542	8,000	\$137,542	22.88%	\$45,872
Bosque del Apache NWR	NM	NM-02	168,682	42,721	0	0	\$68,584	\$68,584	929	\$69,513	2.17%	\$49,136
Brazoria NWR	TX	TX-14	41,100	-	0	0	\$169,611	\$169,611	-	\$169,611		\$0
Buenos Aires NWR	AZ	AZ-02	35,198	4,844	0	0	\$41,100	\$41,100	-	\$41,100	0.00%	\$2,813
Buffalo Lake NWR	TX	TX-	5,153	1,878	0	0	\$35,248	\$35,248	-	\$35,248	2.89%	\$0
Cache River NWR	AR		-	-	0	0	\$5,153	\$5,153	-	\$5,153		\$0
Cat Island	LA	LA-06	11,121	2,770	0	0	\$241	\$241	1,100	\$1,341	48.42%	\$2,770
Chesapeake Marshlands NWR	MD	MD-01	430,033	16,014	0	0	\$12,221	\$12,221	2,300	\$14,521	14.36%	\$16,948

**Appendix C. FY 2003 Summary Data for U.S. Fish and Wildlife Service**

National Wildlife Refuge	State	Cong. District	Recreation visits	Fee Demo Revenue	Capital cost	Annualized FY 2003 capital cost	Annualized FY 1998-2002 capital cost	Total capital cost	Annual operations cost	Total cost of collection	Cost of collection as % of gross revenue	Obligations
Chickasaw	TN		105,400	1,420	0	0	\$432,333	\$432,333	100	\$432,433	7.04%	\$1,244
Chincoteague NWR	VA	MD-1 VA-1	1,466,463	658,497	0	0	\$105,500	\$105,500	119,895	\$225,395	18.21%	\$587,038
Cibola NWR	AZ	CA-44, 52 AZ-3	97,600	7,160	0	0	\$1,586,506	\$1,586,506	300	\$1,586,806	18.34%	\$7,899
Columbia NWR	WA	WA-04	80,898	1,510	0	0	\$97,900	\$97,900	256	\$98,156	19.89%	\$103
Crab Orchard NWR	IL	IL-12	1,044,804	299,455	0	0	\$81,154	\$81,154	27,500	\$108,654	9.43%	\$119,100
Deep Fork NWR	OK	OK-02	45,255	2,288	0	0	\$1,072,304	\$1,072,304	236	\$1,072,540	20.00%	\$236
Deer Flat NWR	ID	ID-1 OR-2	89,185	1,090	0	0	\$45,491	\$45,491	223	\$45,714	20.46%	\$2,495
Desert NWR Complex	NV	NV-01	70,248	-	0	0	\$89,408	\$89,408	-	\$89,408		\$0
DeSoto NWR	IA	IA-4 NE-1	258,453	71,544	0	0	\$70,248	\$70,248	13,480	\$83,728	18.84%	\$113,113
Dungeness NWR	WA	WA-06	98,444	52,886	0	0	\$271,933	\$271,933	6,187	\$278,120	11.70%	\$85,948
Eastern Neck NWR	MD	MD-01	71,000	7,511	0	0	\$104,631	\$104,631	1,587	\$106,218	25.10%	\$1,587
Eastern Shore of Virginia NWR	VA	VA-01	147,280	2,252	150	8	\$72,587	\$72,595	1,662	\$74,257	74.33%	\$1,662
Eastern Virginia Rivers NWR Complex	VA		850	2,652	0	0	\$148,954	\$148,954	400	\$149,354	15.54%	\$550
Edwin B. Forsythe NWR	NJ	NJ-2,3	260,075	25,694	0	0	\$1,262	\$1,262	300	\$1,562	1.17%	\$28,244
Elizabeth A. Morton	NY		-	-	0	0	\$260,375	\$260,375	-	\$260,375		\$0
Eufaula NWR	AL	AL 2,3 GA 2	422,711	7,476	0	0	\$0	\$0	1,652	\$1,652	22.21%	\$5,912
Felsenthal NWR	AR	AR-04	324,567	21,036	0	0	\$424,363	\$424,363	4,000	\$428,363	19.14%	\$20,316
Fort Niobrara NWR	NE	NE-03	98,500	13,553	200	10	\$328,567	\$328,577	1,300	\$329,877	9.71%	\$7,986
Gavin's Point NFH	SD	SD-01	75,324	5,032	91	5	\$99,851	\$99,856	805	\$100,661	54.55%	\$4,016

**Appendix C. FY 2003 Summary Data for U.S. Fish and Wildlife Service**

National Wildlife Refuge	State	Cong. District	Recreation visits	Fee Demo Revenue	Capital cost	Annualized FY 2003 capital cost	Annualized FY 1998-2002 capital cost	Total capital cost	Annual operations cost	Total cost of collection	Cost of collection as % of gross revenue	Obligations
Great Bay NWR	NH	NH-01	72,500	662	0	0	\$76,136	\$76,136	150	\$76,286	100.50%	\$542
Great Dismal Swamp NWR	NJ	NC 1,3 VA 4	82,016	5,896	0	0	\$72,650	\$72,650	1,115	\$73,765	18.91%	\$9,260
Great Swamp NWR	NJ	NJ-11	313,030	4,809	673	34	\$83,131	\$83,165	4,024	\$87,189	86.57%	\$4,697
Hatchie NWR	TN	TN-08	11,610	5,724	0	0	\$317,108	\$317,108	1,114	\$318,222	19.46%	\$1,013
Havasu NWR	AZ		1,067,000	135	0	0	\$12,724	\$12,724	-	\$12,724	0.00%	\$0
Hobe Sound NWR	FL	FL-16	124,784	32,540	3,053	153	\$1,067,000	\$1,067,153	4,084	\$1,071,237	13.30%	\$45,637
Holla Bend NWR	AR	AR-2,3	26,059	8,564	0	0	\$129,112	\$129,112	800	\$129,912	9.34%	\$13,052
Horicon NWR	WI	WI-6,9	601,175	750	0	0	\$26,918	\$26,918	-	\$26,918	13.75%	\$0
Humboldt Bay NWR	CA	CA-01	24,030	2,112	0	0	\$601,175	\$601,175	264	\$601,439	12.50%	\$1,264
Iroquois NWR	NY	NY 27,29	39,075	388	0	0	\$24,294	\$24,294	1,100	\$25,394	283.51%	\$1,100
J.N. Ding Darling NWR	FL	FL-14	683,110	271,589	5,000	250	\$40,175	\$40,425	48,720	\$89,145	18.09%	\$364,193
Kenai NWR	AK	AK-01	546,325	28,997	0	0	\$737,695	\$737,695	3,474	\$741,169	54.17%	\$25,479
Kilauea Point NWR	HI	HI-02	507,337	440,700	0	0	\$549,799	\$549,799	34,000	\$583,799	7.76%	\$523,000
Klamath Basin Complex	CA/O R	CA-02	386,040	75,779	0	0	\$541,553	\$541,553	19,976	\$561,529	26.87%	\$66,772
Kodiak NWR	AK	AK-01	12,906	41,017	0	0	\$406,016	\$406,016	12,659	\$418,675	31.07%	\$13,914
Laguna Atascosa NWR	TX`	TX-27	236,628	28,700	0	0	\$25,565	\$25,565	360	\$25,925	1.25%	\$360
Lake Ophelia NWR	LA	LA-05	15,297	20,308	273	14	\$236,988	\$237,002	412	\$237,414	5.79%	\$22,518
Lake Woodruff NWR	FL	FL-03	50,000	6,301	1,680	84	\$15,784	\$15,868	1,261	\$17,129	24.36%	\$18,861
Little River NWR	OK	OK-2, 3	6,572	928	0	0	\$51,395	\$51,395	-	\$51,395	4.56%	\$900
Long Island NWR Complex	NY		155,782	7,797	100	5	\$6,572	\$6,577	4,200	\$10,777	53.87%	\$20,760

**Appendix C. FY 2003 Summary Data for U.S. Fish and Wildlife Service**

National Wildlife Refuge	State	Cong. District	Recreation visits	Fee Demo Revenue	Capital cost	Annualized FY 2003 capital cost	Annualized FY 1998-2002 capital cost	Total capital cost	Annual operations cost	Total cost of collection	Cost of collection as % of gross revenue	Obligations
Lower Hatchie			77,000	610	0	0	\$159,982	\$159,982	50	\$160,032	8.20%	\$916
Lower Rio Grande Valley NWR	TX	TX 15,27,28	60,000	3,476	0	0	\$77,050	\$77,050	-	\$77,050	0.00%	\$0
Lower Suwanee NWR	FL	FL-2,5	165,700	3,588	0	0	\$60,000	\$60,000	538	\$60,538	15.00%	\$3,000
Mason Neck NWR	VA		-	-	0	0	\$166,238	\$166,238	-	\$166,238		\$0
Mattamuskeet NWR	NC	NC-03	60,000	10,863	301	15	\$0	\$15	1,744	\$1,759	16.28%	\$19,934
McFaddin NWR	TX	TX-09	92,330	14,812	0	0	\$61,768	\$61,768	767	\$62,535	7.74%	\$9,588
Merritt Island NWR	FL	FL-7, 15	781,794	5,788	0	0	\$93,097	\$93,097	2,440	\$95,537	42.15%	\$2,440
Mid-Columbia Complex	OR/WA	OR 2, WA 4	112,850	24,847	0	0	\$784,234	\$784,234	3,276	\$787,510	13.18%	\$19,743
Midway Atoll NWR	PI		1,831	-	0	0	\$116,126	\$116,126	-	\$116,126		\$0
Mingo NWR	MO	MO 4,7,8	71,311	11,050	0	0	\$1,831	\$1,831	3,145	\$4,976	28.46%	\$19,660
Minnesota Valley NWR	MN	MN-1,2,3,4	244,955	140	0	0	\$74,456	\$74,456	-	\$74,456	0.00%	\$0
North Mississippi NWR Complex	MS	MS-1,2	500	6,450	0	0	\$244,955	\$244,955	714	\$245,669	11.07%	\$0
Modoc NWR	CA	CA-02	59,874	1,869	35	2	\$1,214	\$1,216	125	\$1,341	102.78%	\$2,670
National Bison Range	MT	MT-01	162,000	48,059	0	0	\$60,003	\$60,003	10,028	\$70,031	20.90%	\$116,157
National Elk Refuge	WY	WY-01	863,892	16,233	0	0	\$172,093	\$172,093	1,025	\$173,118	11.38%	\$13,038
Nisqually NWR	WA	WA-3,9	140,597	40,480	0	0	\$864,917	\$864,917	192	\$865,109	0.47%	\$30,368
Noxubee NWR	MS	MS-03	177,500	17,293	0	0	\$140,789	\$140,789	3,458	\$144,247	20.00%	\$21,197
Okefenokee NWR	GA	FL 2 GA 1,8	354,184	101,959	0	0	\$180,958	\$180,958	12,886	\$193,844	12.87%	\$101,686
Ottawa NWR	OH	OH-09	133,002	3,160	0	0	\$367,070	\$367,070	2	\$367,072	97.36%	\$1,862
Parker River NWR	MA	MA-06	241,350	115,866	8,380	419	\$133,004	\$133,423	17,347	\$150,770	15.58%	\$115,225
Pee Dee NWR	NC	NC-03	20,163	7,720	0	0	\$259,617	\$259,617	-	\$259,617	5.78%	\$15,433

**Appendix C. FY 2003 Summary Data for U.S. Fish and Wildlife Service**

National Wildlife Refuge	State	Cong. District	Recreation visits	Fee Demo Revenue	Capital cost	Annualized FY 2003 capital cost	Annualized FY 1998-2002 capital cost	Total capital cost	Annual operations cost	Total cost of collection	Cost of collection as % of gross revenue	Obligations
Piedmont NWR	GA		-	-	0	0	\$20,163	\$20,163	-	\$20,163		\$0
Pocosin Lakes	NC	NC-03	34,000	8,650	0	0	\$0	\$0	1,600	\$1,600	36.32%	\$4,829
Potomac River NWR Complex	VA	VA-08	23,684	11,208	0	0	\$35,600	\$35,600	200	\$35,800	1.78%	\$8,547
Prime Hook NWR	DE	DE-01	83,866	14,307	0	0	\$23,884	\$23,884	3,596	\$27,480	25.13%	\$23,710
Rachel Carson NWR	ME	ME-01	265,660	3,158	0	0	\$87,462	\$87,462	500	\$87,962	32.50%	\$560
Reelfoot NWR Complex	TN	KY-1 TN-8	318,724	2,280	0	0	\$266,160	\$266,160	225	\$266,385	9.87%	\$629
Rhode Island NWR Complex	RI	RI-01	378,033	1,328	0	0	\$318,949	\$318,949	250	\$319,199	18.83%	\$1,326
Ridgefield NWR	WA	WA-03	332,582	10,910	677	34	\$378,283	\$378,317	1,552	\$379,869	14.72%	\$6,951
Sachuest Point NWR, RI			-	-	0	0	\$334,188	\$334,188	-	\$334,188		\$0
Sacramento NWR	CA	CA-03	75,528	13,309	0	0	\$330	\$330	1,656	\$1,986	14.92%	\$18,411
San Andres NWR	NM	NM-02	186	3,900	0	0	\$77,184	\$77,184	100	\$77,284	104.20%	\$3,924
San Bernard NWR	TX	TX-14	39,025	8,966	0	0	\$286	\$286	-	\$286	0.00%	\$1,782
Saint Catherine Creek	MS	MS-04	26,845	11,844	483	24	\$39,025	\$39,049	-	\$39,049	0.33%	\$13,066
Saint Marks	FL	FL-02	306,757	94,638	1,447	72	\$26,884	\$26,956	16,553	\$43,509	17.61%	\$66,461
Saint Vincent	FL	FL-02	9,731	3,684	0	0	\$323,682	\$323,682	350	\$324,032	25.41%	\$1,371
Salt Plains NWR	OK	OK-	152,000	3,664	0	0	\$10,081	\$10,081	-	\$10,081	0.00%	\$0
Santa Ana NWR	TX	TX-15	101,063	13,554	0	0	\$152,000	\$152,000	1,850	\$153,850	13.65%	\$10,875
Seedskadee NWR	WY	WY-01	6,500	3,017	0	0	\$104,078	\$104,078	188	\$104,266	61.62%	\$3,647
Sequoyah NWR	OK	OK-02	110,011	2,752	0	0	\$6,688	\$6,688	-	\$6,688	0.73%	\$0
Shiawassee NWR	MI	MI-05	62,490	13,521	0	0	\$110,011	\$110,011	1,800	\$111,811	13.31%	\$7,302
Sully's Hill National Game Preserve	ND	ND-01	37,247	6,938	0	0	\$64,290	\$64,290	1,272	\$65,562	20.57%	\$0

**Appendix C. FY 2003 Summary Data for U.S. Fish and Wildlife Service**

National Wildlife Refuge	State	Cong. District	Recreation visits	Fee Demo Revenue	Capital cost	Annualized FY 2003 capital cost	Annualized FY 1998-2002 capital cost	Total capital cost	Annual operations cost	Total cost of collection	Cost of collection as % of gross revenue	Obligations
Sevilleta NWR	NM	NM-	6,642	1,744	0	0	\$38,519	\$38,519	-	\$38,519	5.82%	\$1,092
Target Rock NWR	NY		-	-	0	0	\$6,659	\$6,659	-	\$6,659		\$0
Tennessee	TN	TN-7,8	357,000	14,134	0	0	\$8	\$8	2,261	\$2,269	16.06%	\$15,210
Supawna Meadows NWR	NJ	NJ-02	6,642	1,744	0	0	\$359,261	\$359,261	200	\$359,461	11.47%	\$1,092
Tensas River	LA	LA-05	96,000	49,260	3,400	170	\$6,842	\$7,012	7,125	\$14,137	15.02%	\$59,403
Trinity River NWR	TX	TX-02	15,000	992	0	0	\$103,397	\$103,397	150	\$103,547	15.12%	\$1,360
Turnbull NWR	WA	WA-05	40,037	6,497	0	0	\$15,150	\$15,150	243	\$15,393	3.74%	\$0
Union Slough NWR	IA	IA-2,5	20,003	10	0	0	\$40,280	\$40,280	-	\$40,280	0.00%	\$0
Upper Miss – Savanna District	IL	IL-12	50,000	9,085	0	0	\$20,003	\$20,003	5,879	\$25,882	64.71%	\$220
Walkill NWR	NJ	NJ-5 NY-20	5,476	5,487	100	5	\$55,879	\$55,884	1,349	\$57,233	24.73%	\$2,639
Washita NWR	OK	OK-06	39,026	1,656	0	0	\$6,833	\$6,833	-	\$6,833	0.00%	\$366
White River	AR	AR 1, 4	150,000	55,779	0	0	\$39,026	\$39,026	7,040	\$46,066	12.62%	\$138,441
Willapa NWR	WA	WA-03	16,620	605	0	0	\$157,040	\$157,040	550	\$157,590	90.91%	\$117
Yazoo (Central MS Refuges)	MS	MS-02	51,545	103,753	2,000	100	\$17,180	\$17,280	18,500	\$35,780	18.00%	\$88,638
			-	-	0	0						
Region 2 (20% of Collections)			-	34,928	0	0	\$0	\$0	-	\$0	0.00%	\$25,644
Region 4 (20% of Collections)			-	152,795	0	0	\$0	\$0	-	\$0	0.00%	\$223,668
Region 5 (20% of Collections)			-	146,012	0	0	\$0	\$0	-	\$0	0.00%	\$76,500
<b>Total</b>			<b>18,411,056</b>	<b>3,789,099</b>	<b>36,760</b>	<b>1,838</b>	<b>18,841,953</b>	<b>1,843,791</b>	<b>489,371</b>	<b>19,333,162</b>	<b>13.96%</b>	<b>3,788,588</b>

<sup>a</sup>In some instances, cost of collection appears greater than total obligations. This reflects the use of non-Fee Demo funds pay for collection costs.

<sup>b</sup> Annualized capital costs represent the sum of the annualized capital costs incurred in each of the years over the FY 1998-2003 period. Costs in each year were amortized over a 20-year period using interest rates associated with the yield on 20-year Treasury securities for that year. The source of the interest rates was:

<http://www.federalreserve.gov/Releases/H15/data/a/tcm20y.txt>.

<sup>c</sup> Cost of collection compares the Fee Demo revenue for each site with the sum of the annual operating expense and annualized capital costs.

<sup>d</sup> This column reflects the total obligation of Fee Demo Program revenue during FY 2003 as reported by the U.S. Fish and Wildlife Service field offices, regardless of the year collected. These numbers may vary from those reported to the U.S. Treasury Department because of incomplete estimates by field staff or because some sites reported deposits that did not get credited in time for the U.S. Treasury budget reports.

Appendix D. FY 2003 BLM data

Fee Demonstration Project	FY 2003 Number of recreation visits	FY 2003 Fee demonstration revenues	Cost of Fee Collection						Cost of collection as a percent of gross revenue	Annual operations costs as a percent of gross revenue	FY 2003 Expenditure of fee demo revenues
			FY 1998- 2002 Annualized capital costs	FY 2003 Capital costs	FY 2003 annualized capital cost	Total annualized capital costs	FY 2003 Annual operations	Tot cost of collection			
<b>ALASKA</b>											
Anchorage Field Office	510,000	\$49,533	\$0	\$0	0	0	\$5,700	\$5,700	11.51%	11.51%	\$49,000
Campbell Creek	35,235	\$128,659	\$0	\$0	0	0	\$7,000	\$7,000	5.44%	5.44%	\$103,413
Dalton Highway	8,500	\$17,315	\$0	\$5,000	400	400	\$24,687	\$25,087	144.89%	142.58%	\$29,687
Glennallen Field Office	214,869	\$34,967	\$0	\$0	0	0	\$7,988	\$7,988	22.84%	22.84%	\$654
Taylor Highway	105,475	\$12,848	\$120	\$300	24	144	\$1,431	\$1,575	12.26%	11.14%	\$11,428
White Mountain	71,666	\$22,463	\$0	\$0	0	0	\$5,000	\$5,000	22.26%	22.26%	\$34,004
<b>ALASKA SUBTOTAL:</b>	945,745	\$265,785	\$120	\$5,300	424	544	\$51,806	\$52,350	19.70%	19.49%	\$228,186
<b>ARIZONA</b>											
Aravaipa Canyon Special Recreation Mgmt. Area	15,400	\$45,091	\$277	\$0	0	277	\$10,500		0.00%	23.29%	\$33,091
Gila Box Riparian National Conservation Area	2,377	\$1,455	\$258	\$0	0	258	\$200		0.00%	13.75%	\$2,815
Hot Well Dunes Recreation Area	21,725	\$17,533	\$270	\$0	0	270	\$3,300		0.00%	18.82%	\$11,006
Kingman Field Office	3,341	\$16,908	\$0	\$0	0	0	\$2,778	\$2,778	16.43%	16.43%	\$9,829
Lake Havasu Recreation Areas	3,103,369	\$321,243	\$2,802	\$5,200	416	3,218	\$30,541	\$33,759	10.51%	9.51%	\$230,165
Painted Rock Petroglyph Site & Campground	2,610	\$18,920	\$0	\$0	0	0	\$4,500	\$4,500	23.78%	23.78%	\$31,157
Paria Canyon-Coyote Buttes	15,153	\$116,620	\$1,319	\$0	0	1,319	\$49,960	\$51,279	43.97%	42.84%	\$143,889
Virgin River Basin	85,430	\$91,825	\$2,983	\$0	0	2,983	\$55,276	\$58,259	63.45%	60.20%	\$67,706
Yuma Field Office Recreation Sites	496,608	\$569,667	\$6,114	\$0	0	6,114	\$89,533	\$95,647	16.79%	15.72%	\$730,507
<b>ARIZONA SUBTOTAL:</b>	3,746,013	\$1,199,262	\$14,024	\$5,200	416	14,440	\$246,588	\$261,028	21.77%	20.56%	\$1,260,165

Fee Demonstration Project	FY 2003 Number of recreation visits	FY 2003 Fee demonstration revenues	Cost of Fee Collection						Cost of collection as a percent of gross revenue	Annual operations costs as a percent of gross revenue	FY 2003 Expenditure of fee demo revenues
			FY 1998- 2002 Annualized capital costs	FY 2003 Capital costs	FY 2003 annualized capital cost	Total annualized capital costs	FY 2003 Annual operations	Tot cost of collection			
<b>CALIFORNIA</b>					0	0					
Alturas Field Office	40,092	\$574	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Arcata Field Office	415,335	\$20,609	\$87	\$0	0	87	\$5,000	\$5,087	24.68%	24.26%	\$26,138
Bakersfield Field Office	293,973	\$2,336	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$1,700
Bishop Field Office	1,534,714	\$25,411	\$0	\$0	0	0	\$14,009	\$14,009	55.13%	55.13%	\$3,515
California Desert - Barstow Field Office	1,017,943	\$57,716	\$2,331	\$0	0	2,331	\$1,950	\$4,281	7.42%	3.38%	\$36,828
California Desert - El Centro Field Office	903,247	\$62,975	\$1,019	\$100	8	1,027	\$8,616	\$9,643	15.31%	13.68%	\$10,831
California Desert - Needles Field Office	89,588	\$2,621	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$826
California Desert - Palm Springs/South Coast Field Office	1,049,494	\$15,196	\$2,358	\$0	0	2,358	\$4,500	\$6,858	45.13%	29.61%	\$59,538
California Desert - Ridgecrest Field Office	948,953	\$18,582	\$71	\$400	32	103	\$1,100	\$1,203	6.47%	5.92%	\$18,582
Eagle Lake Field Office	205,483	\$7,673	\$237	\$0	0	237	\$4,837	\$5,074	66.12%	63.04%	\$8,164
Folsom Field Office	668,183	\$53,723	\$1,070	\$440	35	1,106	\$2,940	\$4,046	7.53%	5.47%	\$29,636
Hollister Field Office	267,005	\$22,944	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$22,118
Imperial Sand Dunes	1,200,157	\$823,704		\$0	0	0	\$326,409	\$326,409	39.63%	39.63%	\$719,010
Piedras Blancas Light Station	2,000	\$2,530		\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Redding Field Office	396,616	\$31,899	\$1,229	\$250	20	1,249	\$4,750	\$5,999	18.81%	14.89%	\$5,000
Surprise Field Office	75,773	\$80		\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Ukiah Field Office	249,785	\$3,047	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$18,461
<b>CALIFORNIA SUBTOTAL:</b>	9,358,341	\$1,151,620	\$8,401	\$1,190	95	8,497	\$374,111	\$382,608	33.22%	32.49%	\$960,347
<b>COLORADO</b>											
Gunnison Gorge NCA	7,500	\$28,000	\$1,565	\$0	0	1,565	\$7,000	\$8,565	30.59%	25.00%	\$26,800

Fee Demonstration Project	FY 2003 Number of recreation visits	FY 2003 Fee demonstration revenues	Cost of Fee Collection						Cost of collection as a percent of gross revenue	Annual operations costs as a percent of gross revenue	FY 2003 Expenditure of fee demo revenues
			FY 1998- 2002 Annualized capital costs	FY 2003 Capital costs	FY 2003 annualized capital cost	Total annualized capital costs	FY 2003 Annual operations	Tot cost of collection			
Anasazi Heritage Center	25,850	\$29,042	\$0	\$0	0	0	\$8,500	\$8,500	29.27%	29.27%	\$13,887
SRP's Columbine Ranger District/Field Office	8,970	\$11,099	\$0	\$2,000	160	160	\$2,000	\$2,160	19.46%	18.02%	\$0
Gunnison Field Office	33,022	\$25,949	\$0	\$0	0	0	\$3,500	\$3,500	13.49%	13.49%	\$0
Canon City, Royal Gorge	34,400	\$17,343	\$0	\$800	64	64	\$2,400	\$2,464	14.21%	13.84%	\$0
Upper Colorado River	54,000	\$139,840	\$379	\$2,412	193	572	\$12,512	\$13,084	9.36%	8.95%	\$191,421
Little Snake Field Office	1,300	\$26,428	\$0	\$0	0	0	\$6,607	\$6,607	25.00%	25.00%	\$0
White River Field Office	1,797	\$19,855	\$0	\$0	0	0	\$800	\$800	4.03%	4.03%	\$0
Grand Junction Field Office	17,022	\$61,896	\$0	\$0	0	0	\$2,500	\$2,500	4.04%	4.04%	\$0
Dolores Field Office	250	\$2,206	\$0	\$0	0	0	\$200	\$200	9.07%	9.07%	\$1,383
Monte Vista Field Office	5,241	\$7,050	\$0	\$0	0	0	\$4,000	\$4,000	56.74%	56.74%	\$0
Kremmling Field Office	3,800	\$14,039	\$0	\$0	0	0	\$750	\$750	5.34%	5.34%	\$0
Glenwood Spring Field Office	4,897	\$23,030	\$0	\$0	0	0	\$7,368	\$7,368	31.99%	31.99%	\$2,670
<b>COLORADO SUBTOTAL:</b>	198,049	\$405,777	\$1,944	\$5,212	417	2,361	\$58,137	\$60,498	14.91%	14.33%	\$236,161
<b>IDAHO</b>											
South Fork Snake River	254,885	\$35,459	\$0	\$0	0	0	\$5,430	\$5,430	15.31%	15.31%	\$44,495
South Fork Snake River Permits	3,236	\$17,643	\$0	\$0	0	0	\$248	\$248	1.41%	1.41%	\$29,645
Milner Historic/Recreation Area	84,400	\$5,626	\$138	\$0	0	138	\$924	\$1,062	18.87%	16.42%	\$1,701
Lud Drexler Park	56,000	\$3,416	\$59	\$0	0	59	\$1,925	\$1,984	58.09%	56.35%	\$3,455
Kelly Island Campground	3,304	\$3,432	\$0	\$0	0	0	\$247	\$247	7.20%	7.20%	\$499
Maple Grove Campground	7,000	\$3,104	\$0	\$600	48	48	\$0	\$48	1.55%	0.00%	\$3,500
Payette River Complex	53,460	\$40,747	\$0	\$0	0	0	\$5,544	\$5,544	13.61%	13.61%	\$58,539
Steck Park	9,727	\$12,339	\$0	\$0	0	0	\$5,508	\$5,508	44.64%	44.64%	\$10,988
Upper Salmon River	131,143	\$17,151	\$498	\$474	38	536	\$1,734	\$2,270	13.24%	10.11%	\$5,799

Fee Demonstration Project	FY 2003 Number of recreation visits	FY 2003 Fee demonstration revenues	Cost of Fee Collection						Cost of collection as a percent of gross revenue	Annual operations costs as a percent of gross revenue	FY 2003 Expenditure of fee demo revenues
			FY 1998- 2002 Annualized capital costs	FY 2003 Capital costs	FY 2003 annualized capital cost	Total annualized capital costs	FY 2003 Annual operations	Tot cost of collection			
Mackay Reservoir	27,282	\$3,251	\$149	\$200	16	165	\$445	\$610	18.75%	13.69%	\$0
Lower Salmon River	566,133	\$89,733	\$43	\$0	0	43	\$1,589	\$1,632	1.82%	1.77%	\$65,546
Huckleberry Campground	4,800	\$25,291	\$0	\$0	0	0	\$4,000	\$4,000	15.82%	15.82%	\$30,282
St. Anthony Sand Dunes	247,080	\$1,827	\$0	\$0	0	0	\$607	\$607	33.22%	33.22%	\$607
VIP Pass	n/a	\$1,666	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Pocatello Field Office	0	\$0	\$0	\$0	0	0	\$0	\$0			\$0
Big Butte/Birch Creek	1,141	\$800	\$0	\$0	0	0	\$290	\$290	36.25%	36.25%	\$290
Idaho Falls Field Office	18,720	\$472	\$0	\$0	0	0	\$90	\$90	19.07%	19.07%	\$90
Shoshone Field Office	392,969	\$168,838	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Burley Field Office	932	\$721	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Craters of the Moon NM	0	\$0	\$0	\$0	0	0	\$0	\$0			\$0
Challis Field Office	183,719	\$8,840	\$0	\$36	3	3	\$150	\$153	1.73%	1.70%	\$890
Salmon Field Office	910	\$3,554	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Mica Bay	11,600	\$2,210	\$0	\$0	0	0	\$500	\$500	22.62%	22.62%	\$0
Windy Bay	2,300	\$3,005	\$0	\$0	0	0	\$500	\$500	16.64%	16.64%	\$0
Killarney Lake	5,100	\$2,130	\$0	\$0	0	0	\$500	\$500	23.47%	23.47%	\$0
Blackwell Island	17,000	\$17,371	\$0	\$0	0	0	\$3,000	\$3,000	17.27%	17.27%	\$6,213
Coeur d' Alene Field Office	930	\$2,276	\$0	\$0	0	0	\$300	\$300	13.18%	13.18%	\$0
Cottonwood Field Office	24	\$23,410	\$0	\$0	0	0	\$259	\$259	1.11%	1.11%	\$4,758
Four Rivers Field Office	177	\$688	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Owyhee Field Office	4,259	\$6,005	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Jarbidge Field Office	147	\$2,199	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Snake River Birds of Prey NCA	1,080	\$2,171	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Eagle Watch	3,500	\$445	\$0	\$0	0	0	\$75	\$75	16.85%	16.85%	\$0
<b>IDAHO SUBTOTAL:</b>	2,092,958	\$505,820	\$887	\$1,310	105	992	\$33,865	\$34,857	6.89%	6.70%	\$267,297

Fee Demonstration Project	FY 2003 Number of recreation visits	FY 2003 Fee demonstration revenues	Cost of Fee Collection						Cost of collection as a percent of gross revenue	Annual operations costs as a percent of gross revenue	FY 2003 Expenditure of fee demo revenues
			FY 1998- 2002 Annualized capital costs	FY 2003 Capital costs	FY 2003 annualized capital cost	Total annualized capital costs	FY 2003 Annual operations	Tot cost of collection			
<b>MONTANA</b>											
Upper Missouri River Breaks NM	66,762	\$38,901	\$0	\$1,500	120	120	\$5,000	\$5,120	13.16%	12.85%	\$42,562
Holter/Hauser	160,000	\$87,072	\$3,246	\$2,000	160	3,406	\$8,000	\$11,406	13.10%	9.19%	\$132,083
Pompeys Pillar NM	53,500	\$17,254	\$768	\$300	24	792	\$7,350	\$8,142	47.19%	42.60%	\$9,617
Dillon Field Office	190,000	\$26,253	\$4,944	\$2,250	180	5,124	\$6,500	\$11,624	44.28%	24.76%	\$21,000
North Dakota Field Office	4,900	\$816	\$0	\$51	4	4	\$51	\$55	6.75%	6.25%	\$0
Missoula Field Office	275	\$1,135	\$0	\$200	16	16	\$400	\$416	36.65%	35.24%	\$0
Miles City Field Office	2,570	\$28,504	\$0	\$100	8	8	\$3,025	\$3,033	10.64%	10.61%	\$1,161
South Dakota Field Office	68,000	\$2,254	\$0	\$200	16	16	\$1,000	\$1,016	45.08%	44.37%	\$2,528
Billings Field Office	150	\$400	\$0	\$50	4	4	\$100	\$104	26.00%	25.00%	\$0
Malta Field Office	192	\$7,181	\$0	\$100	8	8	\$600	\$608	8.47%	8.36%	\$0
Havre Field Station	46	\$850	\$0	\$100	8	8	\$200	\$208	24.47%	23.53%	\$0
Butte Field Office	25,000	\$6,408	\$0	\$100	8	8	\$319	\$327	5.10%	4.98%	\$419
Lewistown Field Office	704	\$2,848	\$0	\$200	16	16	\$500	\$516	18.12%	17.56%	\$0
State Office Passport Sales	n/a	\$867	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$1,346
<b>MONTANA SUBTOTAL:</b>	572,099	220,743	\$8,958	7,151	572	9,530	33,045	\$42,575	19.29%	14.97%	\$210,716
<b>NEVADA</b>											
Black Rock NCA	260,614	\$619,326	\$3,477	\$21,577	1,726	5,202	\$31,672	\$36,874	5.95%	5.11%	\$496,913
Commercial SRPs	122	\$5,152	\$0	\$0	0	0	\$2,000	\$2,000	38.82%	38.82%	\$215
Competitive SRPs	1,873	\$3,130	\$0	\$0	0	0	\$1,000	\$1,000	31.95%	31.95%	\$0
Eastern Carson City Field Office	101,900	\$122,000	\$0	\$27,900	2,231	2,231	\$48,600	\$50,831	41.66%	39.84%	\$55,020
Ely Field Office	1,500	\$14,076	\$0	\$0	0	0	\$12,567	\$12,567	89.28%	89.28%	\$4,961
Eureka Shoshone Field Office	102,177	\$80	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0

Fee Demonstration Project	FY 2003 Number of recreation visits	FY 2003 Fee demonstration revenues	Cost of Fee Collection						Cost of collection as a percent of gross revenue	Annual operations costs as a percent of gross revenue	FY 2003 Expenditure of fee demo revenues
			FY 1998- 2002 Annualized capital costs	FY 2003 Capital costs	FY 2003 annualized capital cost	Total annualized capital costs	FY 2003 Annual operations	Tot cost of collection			
Large group SRPs Fees Waived	402	\$0	\$0	\$0	0	0	\$0	\$0			\$0
Las Vegas Field Office	1,106,273	\$39,514	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$91,410
North Wildhorse	1,458	\$2,963	\$0	\$0	0	0	\$2,000	\$2,000	67.50%	67.50%	\$2,256
Red Rock Canyon NCA	803,451	\$1,410,174	\$15,605	\$0	0	15,605	\$370,696	\$386,301	27.39%	26.29%	\$1,300,609
Rhyolite	79,929	\$0	\$0	\$0	0	0	\$0	\$0			\$0
Southern NV	333,092	\$29,882	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$4,096
Tabor Creek	2,300	\$426	\$0	\$0	0	0	\$200	\$200	46.95%	46.95%	\$0
Tonopah Field Office	79,099	\$80	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Western Carson City Field Office	28,550	\$56,000	\$0	\$200	16	16	\$5,300	\$5,316	9.49%	9.46%	\$64,900
Wilson Reservoir	6,894	\$4,833	\$0	\$0	0	0	\$2,000	\$2,000	41.38%	41.38%	\$2,191
Winnemucca Field Office	1,280	\$10,587	\$0	\$0	0	0	\$1,191	\$1,191	11.25%	11.25%	\$5,228
Zunino-Jiggs	6,200	\$95	\$0	\$0	0	0	\$200	\$200	210.53%	210.53%	\$0
<b>NEVADA SUBTOTAL:</b>	2,917,114	\$2,318,318	\$19,082	\$49,677	3,973	23,055	\$477,426	\$500,481	21.59%	20.59%	\$2,027,799
<b>NEW MEXICO</b>											
Aguirre Springs	55,294	\$22,181	\$0	\$0	0	0	\$5,000	\$5,000	22.54%	22.54%	\$5,000
Datil Well Campground	4,500	\$4,432	\$117	\$400	32	149	\$2,000	\$2,149	48.48%	45.13%	\$2,400
Dripping Spring	21,260	\$18,419	\$0	\$0	0	0	\$5,000	\$5,000	27.15%	27.15%	\$5,000
Kasha-Katuwe, Tent Rocks NM	49,500	\$45,925	\$3,733	\$0	0	3,733	\$30,000	\$33,733	73.45%	65.32%	\$30,000
Mescalero Sands OHV	2,837	\$4,033	\$0	\$3,000	240	240	\$212	\$452	11.21%	5.26%	\$3,212
Rio Chama WSR	4,766	\$16,951	\$44	\$0	0	44	\$4,352	\$4,396	25.94%	25.67%	\$231
Rio Grande Gorge	26,853	\$89,162	\$533	\$0	0	533	\$1,941	\$2,474	2.77%	2.18%	\$23,654
Santa Cruz Lake	73,095	\$20,602	\$44	\$0	0	44	\$790	\$834	4.05%	3.83%	\$7,146
SRPs Albuquerque Field Office	1195	\$6,192	\$0	\$0	0	0	\$1,000	\$1,000	16.15%	16.15%	\$1,000

Fee Demonstration Project	FY 2003 Number of recreation visits	FY 2003 Fee demonstration revenues	Cost of Fee Collection						Cost of collection as a percent of gross revenue	Annual operations costs as a percent of gross revenue	FY 2003 Expenditure of fee demo revenues
			FY 1998- 2002 Annualized capital costs	FY 2003 Capital costs	FY 2003 annualized capital cost	Total annualized capital costs	FY 2003 Annual operations	Tot cost of collection			
SRPs Carlsbad Field Office	50	\$704	\$0	\$0	0	0	\$200	\$200	28.41%	28.41%	\$200
SRPs Farmington Field Office	24,505	\$22,870	\$0	\$0	0	0	\$2,000	\$2,000	8.75%	8.75%	\$2,500
SRPs Las Cruces Field Office	2257	\$6,608	\$0	\$0	0	0	\$1,000	\$1,000	15.13%	15.13%	\$1,000
SRPs Roswell Field Office	546	\$1,163	\$0	\$0	0	0	\$400	\$400	34.39%	34.39%	\$500
SRPs Socorro	1,500	\$9,622	\$0	\$100	8	8	\$250	\$258	2.68%	2.60%	\$2,100
SRPs Taos Field Office	29750	\$1,428	\$0	\$0	0	0	\$500	\$500	35.01%	35.01%	\$500
Three Rivers Petroglyph Site	18,511	\$11,786	\$0	\$0	0	0	\$3,000	\$3,000	25.45%	25.45%	\$3,000
Valley of Fires Recreation Area	98,431	\$33,196	\$0	\$0	0	0	\$6,940	\$6,940	20.91%	20.91%	\$18,034
<b>NEW MEXICO SUBTOTAL:</b>	414,850	315,274	\$4,471	3,500	280	4,751	64,585	\$69,336	21.99%	20.49%	105,477
<b>OREGON</b>											
Alesea Falls	37330	\$10,100	\$0	\$0	0	0	\$750	\$750	7.43%	7.43%	\$6,100
Andrews /Steens	121,354	\$37,076	\$0	\$500	40	40	\$1,462	\$1,502	4.05%	3.94%	\$46,236
Cape Blanco	10,895	\$4,929	\$0	\$500	40	40	\$787	\$827	16.78%	15.97%	\$0
Chukar Park	2,519	\$3,320	\$0	\$0	0	0	\$610	\$610	18.37%	18.37%	\$0
Crooked River	93,000	\$24,694	\$0	\$0	0	0	\$2,469	\$2,469	10.00%	10.00%	\$13,692
Deschutes River	287,000	\$660,928	\$4,307	\$6,000	480	4,787	\$50,579	\$55,366	8.38%	7.65%	\$429,950
Eugene River	500	\$1,925	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Fishermen's Bend	57,000	\$110,700	\$0	\$0	0	0	\$15,000	\$15,000	13.55%	13.55%	\$144,000
John Day River	90,000	\$11,693	\$0	\$0	0	0	\$465	\$465	3.98%	3.98%	\$2,370
Klamath Falls RA	4,000	\$8,372	\$1,458	\$5,200	416	1,874	\$1,300	\$3,174	37.91%	15.53%	\$18,890
Klamath River	4,000	\$12,639	\$519	\$2,500	200	719	\$500	\$1,219	9.64%	3.96%	\$9,850
Lakeview District	3,114	\$49,511		\$3,899	312	312	\$1,300	\$1,612	3.26%	2.63%	\$46,600

Fee Demonstration Project	FY 2003 Number of recreation visits	FY 2003 Fee demonstration revenues	Cost of Fee Collection						Cost of collection as a percent of gross revenue	Annual operations costs as a percent of gross revenue	FY 2003 Expenditure of fee demo revenues
			FY 1998- 2002 Annualized capital costs	FY 2003 Capital costs	FY 2003 annualized capital cost	Total annualized capital costs	FY 2003 Annual operations	Tot cost of collection			
Medford	6,850	\$33,072	\$1,489	\$0	0	1,489	\$1,500	\$2,989	9.04%	4.54%	\$1,500
Myrtlewood	10,147	\$14,029	\$0	\$0	0	0	\$4,208	\$4,208	30.00%	30.00%	\$8,879
Nat. Historic Oregon Trail Interpretive Center	60,865	\$140,761	\$0	\$0	0	0	\$64,800	\$64,800	46.04%	46.04%	\$170,485
OR26-Nestucca	6,600	\$11,400	\$0	\$0	0	0	\$2,700	\$2,700	23.68%	23.68%	\$15,400
OR28-Wildwood	101,000	\$34,600	\$0	\$0	0	0	\$11,000	\$11,000	31.79%	31.79%	\$67,100
Prineville District	926	\$2,779	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$0
Rogue River	93,158	\$235,604	\$0	\$0	0	0	\$34,568	\$34,568	14.67%	14.67%	\$125,138
Roseburg	31,500	\$68,065	\$263	\$100	8	271	\$13,400	\$13,671	20.09%	19.69%	\$700
Row River	1,251	\$3,681	\$0	\$0	0	0	\$1,290	\$1,290	35.04%	35.04%	\$0
Salem District	0	\$2,500	\$1,138	\$0	0	1,138	\$0	\$1,138	45.53%	0.00%	\$0
Shotgun Recreation Area	58,000	\$14,689	\$0	\$0	0	0	\$9,500	\$9,500	64.67%	64.67%	\$2,928
Siuslaw	16,820	\$20,855	\$0	\$0	0	0	\$8,500	\$8,500	40.76%	40.76%	\$4,581
Spring Recreation Site	59,168	\$4,447	\$0	\$0	0	0	\$1,500	\$1,500	33.73%	33.73%	\$0
Three Rivers	21,829	\$2,617	\$42	\$500	40	82	\$2,500	\$2,582	98.66%	95.53%	\$170,400
Umpqua	119,978	\$122,498	\$0	\$0	0	0	\$4,290	\$4,290	3.50%	3.50%	\$159,473
Vale District	1,181	\$6,949	\$0	\$0	0	0	\$650	\$650	9.35%	9.35%	\$0
Yakima River Canyon	80,000	\$11,282	\$62	\$500	40	102	\$5,784	\$5,886	52.17%	51.27%	\$25,140
Yaquina Head ONA	328,965	\$284,805	\$736	\$0	0	736	\$67,633	\$68,369	24.01%	23.75%	\$352,097
<b>OREGON SUBTOTAL:</b>	1,708,950	1,950,520	\$10,014	19,699	1,575	11,589	309,045	320,634	16.44%	15.84%	1,821,509
<b>UTAH</b>											
Cedar City Area Wide	137,550	\$104,282	\$0	\$0	0	0	\$1,000	\$1,000	0.96%	0.96%	\$23,694
Cedar Mesa	8,283	\$62,435	\$3,637	\$0	0	3,637	\$5,342	\$8,979	14.38%	8.56%	\$46,686
Cleveland Lloyd Dinosaur Quarry	4,595	\$8,516	\$0	\$0	0	0	\$2,300	\$2,300	27.01%	27.01%	\$8,300
Colorado River	42,000	\$195,154	\$0	\$0	0	0	\$22,000	\$22,000	11.27%	11.27%	\$147,561

Fee Demonstration Project	FY 2003 Number of recreation visits	FY 2003 Fee demonstration revenues	Cost of Fee Collection						Cost of collection as a percent of gross revenue	Annual operations costs as a percent of gross revenue	FY 2003 Expenditure of fee demo revenues
			FY 1998- 2002 Annualized capital costs	FY 2003 Capital costs	FY 2003 annualized capital cost	Total annualized capital costs	FY 2003 Annual operations	Tot cost of collection			
Desolation Canyon	4,396	\$187,485	\$0	\$0	0	0	\$15,000	\$15,000	8.00%	8.00%	\$174,000
Developed Rec. Sites	3,890	\$4,029	\$0	\$0	0	0	\$800	\$800	19.86%	19.86%	\$0
Grand Staircase Nat'l. Monument	695,000	\$45,474	\$0	\$0	0	0	\$21,207	\$21,207	46.64%	46.64%	\$97,850
Henry Mtn./Sevier River	341,005	\$99,964	\$0	\$0	0	0	\$5,606	\$5,606	5.61%	5.61%	\$82,608
Labyrinth Canyon	4,455	\$3,087	\$0	\$0	0	0	\$2,000	\$2,000	64.79%	64.79%	\$0
Price FO Land Based SRPs	2,000	\$31,119	\$0	\$0	0	0	\$2,600	\$2,600	8.36%	8.36%	\$0
Land Based SRPs UT13	387	\$39,487	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$4,591
Moab Campgrounds	143,800	\$223,296	\$0	\$500	40	40	\$25,000	\$25,040	11.21%	11.20%	\$189,257
Moab Lands	1,414,000	\$94,325	\$0	\$0	0	0	\$5,000	\$5,000	5.30%	5.30%	\$41,581
Ponderosa Grove	1,000	\$3,124	\$39	\$0	0	39	\$300	\$339	10.85%	9.60%	\$224
Richfield Field Office, Little Sahara	217,665	\$369,738	\$0	\$3,000	240	240	\$34,000	\$34,240	9.26%	9.20%	\$137,000
Salt Lake Field Office Area	30,428	\$24,773	\$0	\$4,806	384	384	\$7,844	\$8,228	33.21%	31.66%	\$12,650
San Juan River	8,261	\$116,591	\$2,400	\$0	0	2,400	\$2,775	\$5,175	4.44%	2.38%	\$102,256
Vernal Green River	15,048	\$68,033	\$0	\$0	0	0	\$3,245	\$3,245	4.77%	4.77%	\$62,907
Vernal Outfitters and Guides	28,511	\$129,556	\$336	\$0	0	336	\$7,288	\$7,624	5.88%	5.63%	\$543,834
Yuba Reservoir	25,605	\$14,666	\$0	\$0	0	0	\$0	\$0	0.00%	0.00%	\$8,433
<b>UTAH SUBTOTAL:</b>	3,127,879	\$1,825,134	\$6,412	\$8,306	664	7,076	\$160,308	\$167,384	9.17%	8.78%	\$1,683,432
<b>WYOMING</b>											
Buffalo Field Office	560	\$10,837	\$0	\$0	0	0	\$1,000	\$1,000	9.23%	9.23%	\$5,800
Casper Field Office	58,791	\$114,483	\$4,002	\$0	0	4,002	\$17,070	\$21,072	18.41%	14.91%	\$102,915
Cody Field Office	4,318	\$6,073	\$0	\$0	0	0	\$2,500	\$2,500	41.17%	41.17%	\$551
Kemmerer Field Office	1,900	\$2,303	\$7	\$0	0	7	\$400	\$407	17.67%	17.37%	\$0
Lander Field Office	8,961	\$20,693	\$0	\$0	0	0	\$3,000	\$3,000	14.50%	14.50%	\$11,432

Fee Demonstration Project	FY 2003 Number of recreation visits	FY 2003 Fee demonstration revenues	Cost of Fee Collection						Cost of collection as a percent of gross revenue	Annual operations costs as a percent of gross revenue	FY 2003 Expenditure of fee demo revenues
			FY 1998- 2002 Annualized capital costs	FY 2003 Capital costs	FY 2003 annualized capital cost	Total annualized capital costs	FY 2003 Annual operations	Tot cost of collection			
Newcastle Field Office	232	\$2,210	\$0	\$0	0	0	\$500	\$500	22.62%	22.62%	\$500
Pinedale Field Office	3,196	\$8,146	\$12	\$0	0	12	\$2,238	\$2,250	27.62%	27.47%	\$2,238
Rawlins Field Office	2,896	\$13,456	\$178	\$0	0	178	\$2,700	\$2,878	21.39%	20.07%	\$7,015
Rock Springs Field Office	115	\$2,895	\$0	\$0	0	0	\$1,000	\$1,000	34.54%	34.54%	\$0
Worland Field Office	13,015	\$5,169	\$85	\$0	0	85	\$550	\$635	12.28%	10.64%	\$4,497
<b>WYOMING SUBTOTAL:</b>	93,984	\$186,264	\$4,284	\$0	0	4,284	\$30,958	\$35,242	18.92%	16.62%	\$134,948
<b>TOTAL</b>	<b>25,175,982</b>	<b>10,344,517</b>	<b>78,598</b>	<b>106,545</b>	<b>8,520</b>	<b>87,119</b>	<b>1,839,874</b>	<b>1,926,993</b>	<b>18.63%</b>	<b>17.79%</b>	<b>8,936,037</b>

### Appendix E. FY 2003 Summary Data for the USDA FS

Project	Congressional District	FY 2003 Fee Demo Revenue	Cost of collection				Total cost of collection as % of gross revenue <sup>3</sup>	FY 2003 Expenditures <sup>4</sup>
			FY 2003 Capital	Annualized capital 1998-2003 <sup>1</sup>	Annual operating costs	Total cost of collection <sup>2</sup>		
REGION 1								
Crystal Park	MT-1	5,237	0	0	977	977	18.66%	4,885
Flathead Rec. Lodging	MT-1	47,011	13,275	1,062	0	1,062	2.26%	42,139
Lake Como Rec Complex	MT-1	43,796	2,500	670	4224	4,894	11.17%	55,156
Lewis & Clark Visitor Center	MT-1	162,480	0	1,798	36600	38,398	23.63%	175,160
Lolo Motorway	ID-1; MT-1; ND-1	982	0	0	7	7	0.71%	4,521
Quake Lake Visitor Center	ID-1; MT-1; ND-1	20,181	0	46	1222	1,268	6.28%	20,534
R1 Campgrounds	ID-1; MT1	808,936	0	1,553	106354	107,907	13.34%	596,726
R1 Outfitter & Guide		938,350	24,064	2,087	103144	105,231	11.21%	721,387
Rendezvous Ski Trails		34,310	0	43	7986	8,029	23.40%	32,971
Regional Agency-Specific Fund <sup>5</sup>			0	0	0	0		14,388
<b>REGION 1 TOTAL</b>		<b>2,061,283</b>	<b>39,839</b>	<b>7,258</b>	<b>260514</b>	<b>267,772</b>	<b>12.99%</b>	<b>1,667,867</b>
REGION 2								
Arapaho NRA	CO-2	190,676	54,000	4,318	15000	19,318	10.13%	223,559
Bessey	NB-3	69,490	0	0	7560	7,560	10.88%	68,445
Canyon Creek	CO-3	37,128	0	550	2883	3,433	9.0%	31,713
Cataract Lake/Green Mt. Reservoir	CO-2	37,656	0	659	8186	8,845	23.49%	36,176
Fish Creek	CO-2,3; WY-1	110,439	0	0	16614	16,614	15.04%	52,096
Maroon Valley	CO-3	148,239		2,708	24475	27,183	18.3%	153,195
Mt Evans	CO-2	265,514	12,032	2,397	54972	57,369	21.61%	261,153

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			FY 2003 Capital	Annualized capital 1998-2003 <sup>1</sup>	Annual operating costs	Total cost of collection <sup>2</sup>		
R2 Interpretive Umbrella	CO-2-6; NB-3; WY-1	220,880	12,561	4,250	43408	47,658	21.58%	154,659
Vail Winter Rec Pass	CO-2	97,217	0	1,117	13064	14,181	14.59%	99,496
Regional Agency-Specific Fund <sup>5</sup>			0	0	0			0
REGION 2 TOTAL		1,177,239	85,196	15,999	186162	202,161	17.21%	1,080,492
REGION 3								
Camino Real District		31,449	0	0	3250	3,250	10.33%	22,770
Catwalk		33,865	0	0	185	185	0.55%	2,706
Gila Cliff Dwellings		7,176	0	0	880	880	12.26%	1,278
Prescott Basin/Mingus/OHV		229,409	18,245	1,459	34398	35,857	15.63%	217,653
Mt Lemmon/Santa Catalina Mountains		958,088	0	906	190493	191,399		709,192
R3 Developed Rec	AZ-1,3,5; NM-2,3		0	2,119	0	2,119		
R3 Small Campgrounds	AZ-1,3,7,8; NM-1-3	382,977	0	728	38277	39,005	10.18%	251,403
Red Rock Pass Program	AZ-1	770,992	100,928	25,073	11840	36,913	4.79%	573,742
Salt & Verde Rivers Rec Complex	AZ-1,5	1,782,677	0	9,891	268242	278,133	15.60%	1,916,325
Sandia Byway	NM-1	240,418	0	264	41956	42,220	17.56%	152,808
Seven Springs Rec. Complex		27,078	0	0	3647	3,647	13.47%	29,011
Sitting Bull Falls		30,458	0	0	8834	8,834	29.00%	13,667
Superstition Trailheads	AZ-5,6	66,068	0	0	3310	3,310	5.01%	89,463
Upper Pecos		53,992	0	0	4780	4,780		15,727
Verde Valley Heritage Sites			0	0	0	0	0.00%	
Regional Agency-Specific Fund <sup>5</sup>			0	0	0			353,053

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			FY 2003 Capital	Annualized capital 1998-2003 <sup>1</sup>	Annual operating costs	Total cost of collection <sup>2</sup>		
REGION 3 TOTAL		4,614,647	119,173	40,440	610092	650,532	14.10%	4,348,798
REGION 4								
American Fork Canyon	UT-2	371,856	0	3,127	68854	71,981	19.36%	382,966
Fishlake Campgrounds	UT-2	18,921	0	136	525	661	3.50%	525
Flaming Gorge Nat'l Rec Area	UT-2; WY-1	170,044	0	0	25085	25,085	14.75%	198,129
Manti Area	UT-2,3	14,642	0	0	1000	1,000	6.83%	4,919
Mesa Falls	ID-2	33,487	2,200	176	2779	2,955	8.82%	31,950
Mid Fork/Salmon Wild & Scenic	ID-1,2	583,189	0	0	34521	34,521	5.92%	556,952
Mirror Lake Area	UT-2	277,746	0	0	14111	14,111	5.08%	238,354
Payette River Rec Complex	ID-1	40,748	0	418	5544	5,962	16.29%	41,021
Payette NF Campgrounds		36,589	0	0	5500	5,500	7.47%	0
Sawtooth Nat'l Forest	ID-2	73,608	0	0	13865	13,865	18.84%	115,474
South Fork Snake River	ID-2	29,383	0	0	4004	4,004	13.63%	14,229
Visit Idaho Playgrounds Pass	ID-1,2	4,786	0	0	237	237	4.95%	207
Regional Agency-Specific Fund <sup>5</sup>			0	0	0	0		0
REGION 4 TOTAL		1,654,999	2,200	3,857	176025	179,882	10.87%	1,584,726
REGION 5								
Carson Pass		19,559	0	0	2200	2,200	11.25%	7,402
Desolation/Carson Pass	CA-4,5	151,127	0	0	36248	36,248	23.99%	156,504
Enterprise Forest	CA-17, 22, 24-27, 29, 32, 41-42, 44-	2,830,205	0	0	429020	429,020	15.16%	2,574,929

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Project	Congressional District	FY 2003 Fee Demo Revenue	Cost of collection				Total cost of collection as % of gross revenue <sup>3</sup>	FY 2003 Expenditures <sup>4</sup>
			FY 2003 Capital	Annualized capital 1998-2003 <sup>1</sup>	Annual operating costs	Total cost of collection <sup>2</sup>		
	45, 49, 51-52							
Hume Lake/Kern River	CA-21,22	67,727	0	0	13856	13,856	20.46%	59,896
Kern River		148,349	0	0	3221	3,221	2.17%	38,139
Lake Isabella		36,385	0	0	16338	16,338	44.90%	66,490
Mono Basin Nat'l Scenic Area	CA-25	95,087	0	85	9659	9,744	10.25%	44,438
Mono Basin Wilderness	CA-25	477,380	0	0	90800	90,800	19.02%	328,018
Mt. Shasta & Shasta-Trinity		1,239,584	0	0	71534	71,534	5.77%	746,256
R5 Campgrounds	CA-1-3, 5, 21, 25	559,490	0	1,705	75426	77,131	13.79%	490,629
Red's Meadow	CA-25	528,252	0	0	16864	16,864	3.19%	623,293
Schulman Grove	CA-25	7,800	0	0	650	650	8.33%	8,671
Shasta-Trinity Nat'l Forest	CA-2		0	222	0	222		
Sierra Wilderness Reservations	CA-19,21	36,481	0	0	22303	22,303	61.14%	13,129
Regional Agency-Specific Fund <sup>5</sup>			0	0	0	0		114,850
<b>REGION 5 TOTAL</b>		<b>6,197,426</b>	<b>0</b>	<b>2,011</b>	<b>788119</b>	<b>790,130</b>	<b>12.75%</b>	<b>5,272,644</b>
<b>REGION 6</b>								
Cascade Volcano Climbing Pass	WA-3,4	226,352	0	89	4849	4,938	2.18%	170,381
Chelan Boat Docks		17,262	0	0	6636	6,636	38.44%	12,854
Cougar Rec Area			0	0	0	0		
Echo Ridge Nordic Skiing		4,206	0	0	21	21	0.50%	242
Enchantment Lakes		47,398	0	0	6461	6,461	13.63%	30,898
Heather Meadows Rec Complex	WA-2		0	62	0	62		

## Appendix E. FY 2003 Summary Data for the USDA FS

Project	Congressional District	FY 2003 Fee Demo Revenue	Cost of collection				Total cost of collection as % of gross revenue <sup>3</sup>	FY 2003 Expenditures <sup>4</sup>
			FY 2003 Capital	Annualized capital 1998-2003 <sup>1</sup>	Annual operating costs	Total cost of collection <sup>2</sup>		
Mt St Helens Nat'l Vol Monument	WA-3,4	799,526	0	0	41244	41,244	5.16%	602,767
Multnomah Falls	OR-3	198,472	0	0	799	799		101,039
Newberry Nat'l Vol Monument			0	382	0	382		
North Umpqua Basin			0	0	0	0		
Northwest Forest Pass		3,162,510	7,972	5,153	363609	368,762	11.66%	2,921,869
Okanogan Nat'l Forest			0	0	0	0		
Oregon Coast Pass	OR-1,4,5	309,105	2,500	200	42386	42,586	13.78%	139,520
R6 Campgrounds	ID-1; OR-2-5; WA-3-6	1,783,462	0	2,609	225647	228,256	12.80%	2,014,452
R6 Christmas Trees		119,636	0	0	10757	10,757	8.99%	25,753
Rogue Wild & Scenic River	OR-4	90,642	0	0	559	559	0.62%	36,240
Siuslaw Nat'l Forest			0	3,823	0	3,823		
Trail Park Pass			0	1,004	0	1,004		
Wenatchee Nat'l Forest	WA-4		0	266	0	266		
Regional Agency-Specific Fund <sup>5</sup>			0	0	276	276		550,828
<b>REGION 6 TOTAL</b>		<b>6,758,571</b>	<b>10,472</b>	<b>13,588</b>	<b>703244</b>	<b>705,258</b>	<b>10.44%</b>	<b>6,606,843</b>
<b>REGION 8</b>								
Alabama Nat'l Forests	AL-1-5, 7	209,034	0	0	44593	44,593	21.33%	209,034
Chattahoochee-Oconee Nat'l Forest	GA-3,7,9,10,11	928,387	0	7,299	106643	113,942	12.27%	954,464
Cherokee Nat'l Forest	TN-1,2,3	645,988	0	7,822	122667	130,489	20.20%	656,374
Daniel Boone Nat'l Forest	KY-5,6	297,016	0	91	34752	34,843	11.73%	248,616
El Portal Visitor Center	PR-1	389,096	0	2,556	88083	90,639	23.29%	340,070

## Appendix E. FY 2003 Summary Data for the USDA FS

Project	Congressional District	FY 2003 Fee Demo Revenue	Cost of collection				Total cost of collection as % of gross revenue <sup>3</sup>	FY 2003 Expenditures <sup>4</sup>
			FY 2003 Capital	Annualized capital 1998-2003 <sup>1</sup>	Annual operating costs	Total cost of collection <sup>2</sup>		
Florida Nat'l Forests	FL-2,4,6,8	294,225	0	0	32682	32,682	11.11%	135,818
Francis Marion-Sumter Nat'l Forest	SC-1-6	244,700	0	909	35365	36,274	14.82%	256,519
Washington-Jefferson Nat'l Forest	VA-5,6,9,10; WV-2,3	509,475	0	1,573	83192	84,765	16.64%	490,802
Kisatchie Nat'l Forest	LA-4,5	98,257	0	1,481	30622	32,103	32.67%	29,002
Mississippi Nat'l Forests	MS-1,2,3,4	258,092	0	0	25484	25,484	9.87%	154,049
North Carolina Nat'l Forests	NC-1,3,6,8,10,11	1,115,047	0	5,761	202289	208,050	18.66%	1,196,702
Ouachita Nat'l Forest	AR-2,3,4; OK-3	190,819	0	0	31875	31,875	16.70%	117,124
Ozark-St Francis Nat'l Forest	AR-1,2,3,4	747,598	0	0	49656	49,656	6.64%	790,372
Regional 8 Annual Pass	-		0	0	0	0		
Texas Nat'l Forests	TX-1,2,4,5,8,13,17,30	286,711	0	0	28263	28,263	9.86%	207,729
Regional Agency-Specific Fund <sup>5</sup>			0	0	0	0		0
<b>REGION 8 TOTAL</b>		<b>6,214,445</b>	<b>0</b>	<b>27,493</b>	<b>916166</b>	<b>943,659</b>	<b>15.18%</b>	<b>5,786,675</b>
<b>REGION 9</b>								
Allegheny ORV Trails	PA-5	201,417	0	0	15337	15,337	7.61%	142,913
Boundary Waters Canoe Area	MN-8	644,078	0	2,924	87855	90,779	14.09%	830,615
Camp Nesbit	MI-1	34,738	0	457	1472	1,929	5.55%	20,643
Chadwick OHV Area	MO-7,8	145,908	0	71	8638	8,709	5.97%	79,760
Cheq/Nicolet Day-Use Fees	WI-7,8	634,031	6,000	3,314	154947	158,261	24.96%	452,844
Hiawatha Nat'l Forest	MI-1	32,791	0	0	1968	1,968	6.00%	32,172
Hoosier Trail Use Fees	IN-8,9	65,340	0	0	16575	16,575	25.37%	64,141
Huron-Manistee Nat'l Forest	MI-1,2,4	248,411	0	622	28984	29,606	11.92%	182,883

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			FY 2003 Capital	Annualized capital 1998-2003 <sup>1</sup>	Annual operating costs	Total cost of collection <sup>2</sup>		
Medewin Nat'l Prarie	IL-11	19,469	0	0	6408	6,408	32.91%	6,356
Monongahela Nat'l Forest	WV-1,2,3	194,697	0	0	19637	19,637	10.09%	152,267
Sylvania Wilderness	MI-1	73,703	14,538	1,337	16149	17,486	23.72%	43,819
Wayne Trail Use Fees	OH-6,7,18	232,434	0	0	49525	49,525	21.31%	305,193
White Mountain Passport	NH-1,2; ME-2	579,639	0	11,506	74000	85,506	14.75%	676,574
Regional Agency-Specific Fund <sup>5</sup>			0	0	0	0		1,600
<b>REGION 9 TOTAL</b>		<b>3,106,656</b>	<b>20,538</b>	<b>20,229</b>	<b>481495</b>	<b>501,724</b>	<b>16.15%</b>	<b>2,991,780</b>
<b>REGION 10</b>								
Begich Boggs Visitor Center	AK-1	21,538	0	47	13038	13,085	60.75%	0
Juneau Rec Complex	AK-1	652,562	0	547	62959	63,506	9.73%	703,758
Ohmer Creek Campground	AK-1	2,342	0	0	1268	1,268	54.14%	1,046
Pack Creek	AK-1	25,038	0	0	3000	3,000	11.98%	20,871
Southeast Alaska Visitor Center	AK-1	133,385	0	0	59200	59,200	44.38%	225,400
Regional Agency-Specific Fund <sup>5</sup>			0	0	0			0
<b>REGION 10 TOTAL</b>		<b>834,865</b>	<b>0</b>	<b>594</b>	<b>139465</b>	<b>140,059</b>	<b>16.78%</b>	<b>951,075</b>
<b>NATIONAL PROJECTS</b>								
Agency-Specific Fund (FDAS)			276	2,947	0			
Campground Safety Net		1,225,897	0	177	158075	158,252	12.91%	707,457
Golden Passports		1,259,885	24,130	2,147	23445	25,592	2.04%	461,745
Heritage Expeditions		63,781	0	0	12583	12,583	19.73%	51,651

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			FY 2003 Capital	Annualized capital 1998-2003 <sup>1</sup>	Annual operating costs	Total cost of collection <sup>2</sup>		
Nat'l Reservation System (NRRS)		3,228,130	0	52,432	835,928	888,360	27.52%	2,903,533
Recreation Lodging		856,039	0	226	579,111	58,137	6.79%	706,719
NATIONAL PROJECTS TOTAL		6,633,732	24,406	57,929	1,087,942	1,145,871	17.28%	4,831,105
WO GOLDEN PASSPORT (20%)								
FOREST SERVICE PROJECTS TOTAL <sup>6</sup>		38,787,531 <sup>7</sup>	306,807	189,797	5,349,224	5,539,021	14.11%	35,269,330 <sup>7</sup>

<sup>1</sup>Annualized capital costs represent the sum of the annualized capital costs incurred in each of the years over the FY 1998-2003 period. Costs in each year were amortized over a 20-year period using interest rates associated with the yield on 20-year Treasury securities for that year. The source of the interest rates was: <http://www.federalreserve.gov/Releases/H15/data/a/tcm20y.txt>.

<sup>2</sup>In some instances, cost of collection appears greater than total obligations. This reflects the use of non-Fee Demo funds to pay for collection costs. In FY 2002, \$957,355 in appropriated funds were used to fund cost of collection.

<sup>3</sup>Cost of collection compares the Fee Demo revenue for each site with the sum of the annual operating expense and annualized capital costs.

<sup>4</sup>This column reflects the total obligation of Fee Demo revenue during FY 2003 as reported by USDA FS field offices, regardless of the year collected. These numbers may vary from those reported to the U.S. Treasury Department because of incomplete estimates by field staff or because some sites reported deposits that did not get credited in time for the U.S. Treasury budget reports.

<sup>5</sup>The percentage of funds [5% for all regions except for Intermountain Region (0%) and Pacific Northwest Region (8%)] deposited to a regional account for reinvestment in high-priority recreation projects within the region. Legislative authority provides that up to 20% of fee demo funds can be used for this purpose.

<sup>6</sup>Region 7 was eliminated through regional consolidation.

<sup>7</sup>Totals differ from the totals reported in the SF-133 Report to Treasury by 1% or less due to rounding errors and report timing issues.