

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Management of lands and resources

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-1109  
 Tres Acct: 14-1109

HELEN PROSSER  
 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	824,998	824,998			824,998
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,197	34,197	12	12	34,209
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	31,985	31,985			31,985
2. Receivable from Federal sources.....	1,872	1,872			1,872
B. Change in unfilled customer orders:					
1. Advance received.....	-107	-107			-107
2. Without advance from Federal sources...	31,476	31,476			31,476
C. Anticipated for rest of year, w/o advance	63,227	63,227			63,227
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,052	14,052	8	8	14,060
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-5,367	-5,367			-5,367
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	996,334	996,334	19	19	996,353

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	590,616	590,616	8	8	590,624
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	18,213	18,213			18,213
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	323,059	323,059			323,059
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	64,446	64,446	12	12	64,458
11. Total status of budgetary resources.....	996,334	996,334	19	19	996,353
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	230,334	230,334	741	741	231,075
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,655	-5,655			-5,655
B. Unfilled customer orders from Fed. sources	-36,196	-36,196			-36,196
C. Undelivered orders.....	170,660	170,660	670	670	171,330
D. Accounts payable.....	26,652	26,652			26,652
15. Outlays:					
A. Disbursements (+) .....	636,301	636,301	71	71	636,372
B. Collections (-) .....	-31,878	-31,878			-31,878

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	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	590,616	8
Breakout of Category B - Direct Obligations		
/X: 001 - annual	590,616	
/01: 001 - annual		8
Category B - Reimbursable - subtotal	18,213	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - annual	18,213	

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HELEN PROSSER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	714	714	714
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	184	184	184
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	899	899	899

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-205	-205	-205
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,104	1,104	1,104
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	899	899	899
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	389	389	389
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-205
Breakout of Category B - Direct Obligations	
/X: 001 - annual	-205

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Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Construction

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1110  
 Tres Acct: 14-1110

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	11,976	11,976	11,976
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	3,938	3,938	3,938
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,145	16,145	16,145
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	372	372	372
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-78	-78	-78
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32,352	32,352	32,352

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Construction

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-1110  
 Tres Acct: 14-1110

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,881	8,881	8,881
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,471	23,471	23,471
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	32,352	32,352	32,352
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,707	10,707	10,707
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
1. Total, Category B.....	8,581	8,581	8,581
2. Anticipated.....	892	892	892
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
1. Total, Category B.....	9,742	9,742	9,742
B. Collections (-) .....			



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Acct: Construction

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3032360795

OMB Acct: 010-04-1110  
Tres Acct: 14-1110

TEST  
test

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,881
Breakout of Category B - Direct Obligations	
/X: 001 - annual	8,881

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OMB Acct: 010-04-1110  
 Tres Acct: 69-1110 14

TEST  
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	350	350	350
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	350	350	350

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OMB Acct: 010-04-1110  
Tres Acct: 69-1110 14

TEST  
test

/ X  
UNEXPIRD UNEXPIRD GRAND  
TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	350	350	350
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	350	350	350
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Payments in lieu of taxes

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	220,000	220,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			46	46	239
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			23	11	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,430	-1,430			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	218,570	218,570	69	56	239

Agency: Department of the Interior  
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 Tres Acct: 14-1114

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	161	161	23		
2. Total, Category B.....	218,179	218,179	-2		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	229	229			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			48	56	239
11. Total status of budgetary resources.....	218,570	218,570	69	56	239
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			89	74	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	161	161	75	74	
D. Accounts payable.....	20	20			
15. Outlays:					
A. Disbursements (+) .....	218,159	218,159	13	-11	
B. Collections (-) .....					

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	218,179	-2
Breakout of Category B - Direct Obligations		
/03: 001 - ANNUAL	218,179	
/02: 001 - ANNUAL		-2

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				220,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	13	14	358	358
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		5	39	39
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-1,430
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	13	18	395	218,965

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		21	44	205
2. Total, Category B.....		-21	-23	218,156
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				229
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	13	18	374	374
	13	18	395	218,965
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		25	188	188
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:			149	310
A. Disbursements (+) .....		21	23	218,182
B. Collections (-) .....				20



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HELEN PROSSER  
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/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-21
Breakout of Category B - Direct Obligations	
/98: 001 -	-21

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Oregon and California grant lands

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1116  
 Tres Acct: 14-1116

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	105,633	105,633	105,633
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,317	2,317	2,317
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,308	2,308	2,308
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-687	-687	-687
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	109,571	109,571	109,571

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Oregon and California grant lands

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1116  
 Tres Acct: 14-1116

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	72,352	72,352	72,352
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37,220	37,220	37,220
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	109,571	109,571	109,571
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,018	37,018	37,018
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,323	18,323	18,323
D. Accounts payable.....	7,257	7,257	7,257
15. Outlays:			
A. Disbursements (+) .....	81,481	81,481	81,481
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Oregon and California grant lands

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-1116  
Tres Acct: 14-1116

TEST  
test

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	72,352
Breakout of Category B - Direct Obligations	
/X: 001 - annual	72,352

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Oregon and California grant lands

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1116  
 Tres Acct: 69-1116 14

TEST  
 test

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	161	161	161
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	161	161	161

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Oregon and California grant lands

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1116  
 Tres Acct: 69-1116 14

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	47	47	47
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	114	114	114
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	161	161	161
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10	10	10
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+) .....	33	33	33
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Oregon and California grant lands

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-1116  
Tres Acct: 69-1116            14

TEST  
test

/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal            47  
Breakout of Category B - Direct Obligations  
  /X: 001 - annual                        47

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Central hazardous materials fund

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1121  
 Tres Acct: 14-1121

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9,978	9,978	9,978
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,568	24,568	24,568
B. Net transfers, balances, actual.....	-8,606	-8,606	-8,606
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,368	1,368	1,368
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	632	632	632
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	27	27	27
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-65	-65	-65
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,903	27,903	27,903



Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Central hazardous materials fund

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1121  
 Tres Acct: 14-1121

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,165	5,165	5,165
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,106	22,106	22,106
2. Anticipated.....	632	632	632
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27,903	27,903	27,903
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,482	3,482	3,482
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,935	3,935	3,935
B. Collections (-) .....	-1,368	-1,368	-1,368

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Central hazardous materials fund

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-1121  
Tres Acct: 14-1121

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,165
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL FUND	5,165

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Central hazardous materials fund

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1121  
 Tres Acct: 14-1121                    14

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,920	2,920	2,920
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,403	5,403	5,403
B. Net transfers, balances, actual.....	5,685	5,685	5,685
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	18	18
B. Anticipated.....	297	297	297
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,323	14,323	14,323

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Central hazardous materials fund

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1121  
 Tres Acct: 14-1121                      14

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,517	2,517	2,517
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,511	11,511	11,511
2. Anticipated.....	282	282	282
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,323	14,323	14,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,050	9,050	9,050
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,865	3,865	3,865
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Central hazardous materials fund

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-1121  
Tres Acct: 14-1121                   14

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,517
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	2,517

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland fire management

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1125  
 Tres Acct: 14-1119

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	379	379	379
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	379	379	379

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland fire management

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1125  
 Tres Acct: 14-1119

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	379	379	379
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	379	379	379
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,187	1,187	1,187
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	732	732	732
D. Accounts payable.....	455	455	455
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland fire management

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1125  
 Tres Acct: 14-1119                    14

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	470	470	470
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	470	470	470



Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland fire management

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1125  
 Tres Acct: 14-1119                      14

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	470	470	470
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	470	470	470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Wildland fire management

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-1125  
Tres Acct: 14-1120

KATHLEEN CARPENTER  
7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	183	183	183
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	183	183	183

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland fire management

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1125  
 Tres Acct: 14-1120

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	183	183	183
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	183	183	183
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland fire management

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1125  
 Tres Acct: 14-1120                      14

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	152	152	152
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	152	152	152

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland fire management

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-1125  
 Tres Acct: 14-1120                      14

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-45	-45	-45
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	197	197	197
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	152	152	152
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	58	58	58
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:	13	13	13
A. Disbursements (+) .....			
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,515

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Wildland fire management

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-1125  
Tres Acct: 14-1120                      14

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-45
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	-45

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland fire management

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-04-1125  
 Tres Acct: 14-1125

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	843,406	843,406	843,406
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-448,826	-448,826	-448,826
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73,163	73,163	73,163
B. Net transfers, balances, actual.....	-46,149	-46,149	-46,149
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,298	7,298	7,298
2. Receivable from Federal sources.....	11,666	11,666	11,666
B. Change in unfilled customer orders:			
1. Advance received.....	-9,266	-9,266	-9,266
2. Without advance from Federal sources...	24,864	24,864	24,864
C. Anticipated for rest of year, w/o advance	17,438	17,438	17,438
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24,682	24,682	24,682
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-4,254	-4,254	-4,254
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	494,022	494,022	494,022

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/X Ln 1A Preparedness <111,898,413.49> Fire Reimbursements <14,406,928.42> Fire Assistance <6,547,629.16> Suppression <21,597,453.47> Hazardous Fuels <17,195,514.82> Rehabilitation <8,805,947.58> Rural Fire <4,031,655.36> Wild Urban Fuels <37,045,27

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,517

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Wildland fire management

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-04-1125  
Tres Acct: 14-1125

TEST  
3039695771



Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland fire management

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-04-1125  
 Tres Acct: 14-1125

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	207,531	207,531	207,531
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	14,407	14,407	14,407
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	254,645	254,645	254,645
2. Anticipated.....	17,438	17,438	17,438
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	494,022	494,022	494,022
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	182,926	182,926	182,926
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-14,809	-14,809	-14,809
B. Unfilled customer orders from Fed. sources	-35,239	-35,239	-35,239
C. Undelivered orders.....	114,886	114,886	114,886
D. Accounts payable.....	21,980	21,980	21,980
15. Outlays:			
A. Disbursements (+) .....	256,833	256,833	256,833
B. Collections (-) .....	1,968	1,968	1,968

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Wildland fire management

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-04-1125  
Tres Acct: 14-1125

TEST  
3039695771

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	207,531
Breakout of Category B - Direct Obligations	
/X: 001 - annual	207,531
Category B - Reimbursable - subtotal	14,407
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	14,407

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland fire management

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-04-1125  
 Tres Acct: 14-1125 14

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	281,972	281,972	281,972
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68,849	68,849	68,849
B. Net transfers, balances, actual.....	24,003	24,003	24,003
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-185	-185	-185
2. Receivable from Federal sources.....	247	247	247
B. Change in unfilled customer orders:			
1. Advance received.....	74	74	74
2. Without advance from Federal sources...	-23,646	-23,646	-23,646
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,536	6,536	6,536
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	357,849	357,849	357,849

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/X Ln 1D Preparedness \$18,697,973.98 Suppression \$6,889,109.86 Burned Area Rehab \$289,074.41 Haz Fuels  
 \$12,115,848.47 Wild Urban Fire \$7,845,744.95 Rural Fire Assist \$405,906.13 Fire Pro \$49,948.48  
 Recoveries \$385,840.85

11/13/03  
10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,521

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Wildland fire management

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-04-1125  
Tres Acct: 14-1125            14

TEST  
3039695771

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland fire management

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-04-1125  
 Tres Acct: 14-1125                      14

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	173,831	173,831	173,831
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	65	65	65
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	180,736	180,736	180,736
2. Anticipated.....	-2,279	-2,279	-2,279
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,973	2,973	2,973
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,524	2,524	2,524
11. Total status of budgetary resources.....	357,849	357,849	357,849
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	99,689	99,689	99,689
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-158	-158	-158
B. Unfilled customer orders from Fed. sources	-690	-690	-690
C. Undelivered orders.....	66,282	66,282	66,282
D. Accounts payable.....	7,450	7,450	7,450
15. Outlays:			
A. Disbursements (+) .....	217,565	217,565	217,565
B. Collections (-) .....	112	112	112

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,523

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Wildland fire management

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-04-1125  
Tres Acct: 14-1125 14

TEST  
3039695771

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	173,831
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	173,831
Category B - Reimbursable - subtotal	65
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual apportionment	65

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Helium fund

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-4053  
 Tres Acct: 14-4053

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,634	39,634	39,634
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	66,489	66,489	66,489
2. Receivable from Federal sources.....	7,273	7,273	7,273
B. Change in unfilled customer orders:			
1. Advance received.....	348	348	348
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	29	29	29
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	113,773	113,773	113,773

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Helium fund

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-4053  
 Tres Acct: 14-4053

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	13,022	13,022	13,022
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	100,751	100,751	100,751
2. Anticipated.....	-74,110	-74,110	-74,110
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	74,110	74,110	74,110
11. Total status of budgetary resources.....	113,773	113,773	113,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	202	202	202
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13,261	-13,261	-13,261
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,896	7,896	7,896
D. Accounts payable.....	4,904	4,904	4,904
15. Outlays:			
A. Disbursements (+) .....	6,382	6,382	6,382
B. Collections (-) .....	-66,837	-66,837	-66,837



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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Helium fund

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-4053  
Tres Acct: 14-4053

TEST  
test

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13,022
Breakout of Category B - Direct Obligations	
/X: 001 - annual	13,022

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Working capital fund

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-4525  
 Tres Acct: 14-4525

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,122	31,122	31,122
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	20,032	20,032	20,032
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	876	876	876
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,029	52,029	52,029

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Working capital fund

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-4525  
 Tres Acct: 14-4525

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	12,705	12,705	12,705
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39,325	39,325	39,325
2. Anticipated.....	-20,032	-20,032	-20,032
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,032	20,032	20,032
11. Total status of budgetary resources.....	52,029	52,029	52,029
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,787	12,787	12,787
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13	-13	-13
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,962	4,962	4,962
D. Accounts payable.....	160	160	160
15. Outlays:			
A. Disbursements (+) .....	19,508	19,508	19,508
B. Collections (-) .....	-20,032	-20,032	-20,032

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Working capital fund

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-4525  
Tres Acct: 14-4525

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	12,705
Breakout of Category B - Direct Obligations	
/X: 001 - annual	12,705

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Service charges, deposits, and forfeitures

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-5017  
 Tres Acct: 14-5017

HELEN PROSSER  
 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	11,196	11,196	11,196
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-11,196	-11,196	-11,196
2. Unobligated balance:			
A. Brought forward, October 1.....	12,638	12,638	12,638
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	245	245	245
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,883	12,883	12,883

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Service charges, deposits, and forfeitures

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-5017  
 Tres Acct: 14-5017

HELEN PROSSER  
 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,617	9,617	9,617
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,463	14,463	14,463
2. Anticipated.....	-11,196	-11,196	-11,196
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,883	12,883	12,883
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,256	3,256	3,256
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	10,712	10,712	10,712
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,532

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Service charges, deposits, and forfeitures

Contacts: KAREN A.RICE  
303-236-6326

OMB Acct: 010-04-5017  
Tres Acct: 14-5017

HELEN PROSSER  
303-236-6329

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,617
Breakout of Category B - Direct Obligations	
/X: 001 - annual	9,617

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Land acquisition

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-5033  
 Tres Acct: 14-5033

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	34,450	34,450	34,450
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	4,725	4,725	4,725
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,064	38,064	38,064
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,762	5,762	5,762
2. Receivable from Federal sources.....	-1,762	-1,762	-1,762
B. Change in unfilled customer orders:			
1. Advance received.....	-5,762	-5,762	-5,762
2. Without advance from Federal sources...	1,000	1,000	1,000
C. Anticipated for rest of year, w/o advance	5,762	5,762	5,762
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	194	194	194
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-217	-217	-217
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82,216	82,216	82,216



Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Land acquisition

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-5033  
 Tres Acct: 14-5033

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	17,555	17,555	17,555
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	4,081	4,081	4,081
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54,817	54,817	54,817
2. Anticipated.....	5,762	5,762	5,762
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	82,216	82,216	82,216
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,848	2,848	2,848
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	1,762	1,762	1,762
B. Unfilled customer orders from Fed. sources	-1,762	-1,762	-1,762
C. Undelivered orders.....	7,737	7,737	7,737
D. Accounts payable.....	292	292	292
15. Outlays:			
A. Disbursements (+) .....	17,024	17,024	17,024
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Land acquisition

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-5033  
Tres Acct: 14-5033

TEST  
test

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	17,555
Breakout of Category B - Direct Obligations	
/X: 001 - annual	17,555
Category B - Reimbursable - subtotal	4,081
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	4,081

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Range improvements

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-5132  
 Tres Acct: 14-1132

HELEN PROSSER  
 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,015	3,015	3,015
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,015	3,015	3,015

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Range improvements

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-5132  
 Tres Acct: 14-1132

HELEN PROSSER  
 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,015	3,015	3,015
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,015	3,015	3,015
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Range improvements

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-5132  
 Tres Acct: 14-5132

HELEN PROSSER  
 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	6,985	6,985	6,985
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,342	6,342	6,342
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	294	294	294
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,621	13,621	13,621

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Range improvements

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-5132  
 Tres Acct: 14-5132

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 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,391	5,391	5,391
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,230	8,230	8,230
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,621	13,621	13,621
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,611	2,611	2,611
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
1,391	1,391	1,391	
D. Accounts payable.....			
385	385	385	
15. Outlays:			
A. Disbursements (+) .....			
5,933	5,933	5,933	
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,540

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Range improvements

Contacts: KAREN A.RICE  
303-236-6326

OMB Acct: 010-04-5132  
Tres Acct: 14-5132

HELEN PROSSER  
303-236-6329

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,391
Breakout of Category B - Direct Obligations	
/X: 001 - annual	5,391

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-9921  
 Tres Acct: 14-1101

HELEN PROSSER  
 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	98,809	98,809	98,809
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	98,809	98,809	98,809



Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-9921  
 Tres Acct: 14-1101

HELEN PROSSER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	98,809	98,809	98,809
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	98,809	98,809	98,809
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	98,809	98,809	98,809
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
303-236-6326

OMB Acct: 010-04-9921  
Tres Acct: 14-1101

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	98,809
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	98,809

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-9921  
Tres Acct: 14-1117

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-7,913	-7,913	-7,913
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-7,913	-7,913	-7,913

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-9921  
 Tres Acct: 14-1117

TEST  
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-7,913	-7,913	-7,913
11. Total status of budgetary resources.....	-7,913	-7,913	-7,913

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+) .....
B. Collections (-) .....

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9921  
Tres Acct: 14-1118

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,376	2,376	2,376
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,376	2,376	2,376

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-9921  
Tres Acct: 14-1118

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,376	2,376	2,376
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,376	2,376	2,376
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-9921  
 Tres Acct: 14-1140

HELEN PROSSER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,005	5,005	5,005

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9921  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,003	5,003	5,003
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3	3	3
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,005	5,005	5,005
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,003	5,003	5,003
B. Collections (-) .....			



Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9921  
 Tres Acct: 14-5016

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	897	897	897
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	897	897	897

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9921  
 Tres Acct: 14-5016

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	897	897	897
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	897	897	897
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	897	897	897
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9921  
Tres Acct: 14-5016

TEST  
test

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	897
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	897

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9921  
 Tres Acct: 14-5032

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,310	1,310	1,310
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,310	1,310	1,310

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9921  
 Tres Acct: 14-5032

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,310	1,310	1,310
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,310	1,310	1,310
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,310	1,310	1,310
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-9921  
Tres Acct: 14-5032

TEST  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,310
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	1,310

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9921  
 Tres Acct: 14-5044

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	12	12	12
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12	12	12

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9921  
 Tres Acct: 14-5044

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	12	12	12
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12	12	12
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	12	12	12
B. Collections (-) .....			



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9921  
Tres Acct: 14-5044

TEST  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	12
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	12

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

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OMB Acct: 010-04-9921  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	34,556	34,556	34,556
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,556	34,556	34,556

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-9921  
 Tres Acct: 14-5045

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	34,556	34,556	34,556
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	34,556	34,556	34,556
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	34,556	34,556	34,556
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9921  
Tres Acct: 14-5045

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	34,556
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	34,556

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-9921  
 Tres Acct: 14-5133

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	642	642	642
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	642	642	642

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9921  
 Tres Acct: 14-5133

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	642	642	642
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	642	642	642
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	642	642	642
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,564

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9921  
Tres Acct: 14-5133

TEST  
test

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	642
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	642

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1	1	1
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-1	-1	-1
2. Unobligated balance:			
A. Brought forward, October 1.....	125	125	125
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	125	125	125



Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

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OMB Acct: 010-04-9921  
 Tres Acct: 14-5469

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	127	127	127
2. Anticipated.....	-1	-1	-1
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	125	125	125
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

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OMB Acct: 010-04-9921  
 Tres Acct: 14-5485

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	8,291	8,291	8,291
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,537	3,537	3,537
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	201	201	201
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,030	12,030	12,030

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-9921  
 Tres Acct: 14-5485

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,006	5,006	5,006
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,024	7,024	7,024
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,030	12,030	12,030
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,758	2,758	2,758
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,227	4,227	4,227
D. Accounts payable.....	105	105	105
15. Outlays:			
A. Disbursements (+) .....	3,230	3,230	3,230
B. Collections (-) .....			

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10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

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Tres Acct: 14-5485

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,006
Breakout of Category B - Direct Obligations	
/X: 001 - annual	5,006

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	101,433	101,433	101,433
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	101,433	101,433	101,433

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-9921  
 Tres Acct: 14-5884

HELEN PROSSER  
 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	101,433	101,433	101,433
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	101,433	101,433	101,433
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	101,433	101,433	101,433
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9921  
Tres Acct: 14-5884

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	101,433
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	101,433

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-9921  
 Tres Acct: 14-5896

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	470	470	470
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	470	470	470



Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-9921  
 Tres Acct: 14-5896

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	470	470	470
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	470	470	470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	470	470	470
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-9921  
Tres Acct: 14-5896

TEST  
test

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	470
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	470

11/13/03  
10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
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Tres Acct: 14-5898

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	834	834	834
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	834	834	834

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9921  
 Tres Acct: 14-5898

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	834	834	834
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	834	834	834
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	834	834	834
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 2,578

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9921  
Tres Acct: 14-5898

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	834
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	834

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9926  
 Tres Acct: 14-5018

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,376	1,376	1,376
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-1,376	-1,376	-1,376
2. Unobligated balance:			
A. Brought forward, October 1.....	2,074	2,074	2,074
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	63	63	63
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,137	2,137	2,137

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9926  
 Tres Acct: 14-5018

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,255	1,255	1,255
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,258	2,258	2,258
2. Anticipated.....	-1,376	-1,376	-1,376
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,137	2,137	2,137
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	142	142	142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....	21	21	21
15. Outlays:			
A. Disbursements (+) .....	1,296	1,296	1,296
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent operating funds

Contacts: KAREN A.RICE  
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Tres Acct: 14-5018

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,255
Breakout of Category B - Direct Obligations	
/X: 001 - annual	1,255



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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

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 Tres Acct: 14-5048

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	175	175	175
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-175	-175	-175
2. Unobligated balance:			
A. Brought forward, October 1.....	542	542	542
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,300	1,300	1,300
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,845	1,845	1,845

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9926  
 Tres Acct: 14-5048

HELEN PROSSER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	193	193	193
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	526	526	526
2. Anticipated.....	1,125	1,125	1,125
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,845	1,845	1,845
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44	44	44
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+) .....	207	207	207
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent operating funds

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9926  
Tres Acct: 14-5048

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	193
Breakout of Category B - Direct Obligations	
/X: 001 - annual	193

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9926  
 Tres Acct: 14-5056

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	-14	-14	-14
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	14	14	14
2. Unobligated balance:			
A. Brought forward, October 1.....	276	276	276
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	277	277	277

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

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OMB Acct: 010-04-9926  
 Tres Acct: 14-5056

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	74	74	74
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	189	189	189
2. Anticipated.....	14	14	14
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	277	277	277
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	38	38
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	43	43	43
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+) .....	60	60	60
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 2,587

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent operating funds

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OMB Acct: 010-04-9926  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	74
Breakout of Category B - Direct Obligations	
/X: 001 - annual	74

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-9926  
 Tres Acct: 14-5165

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,856	2,856	2,856
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-2,856	-2,856	-2,856
2. Unobligated balance:			
A. Brought forward, October 1.....	5,266	5,266	5,266
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30	30	30
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,297	5,297	5,297

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-9926  
 Tres Acct: 14-5165

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,296	2,296	2,296
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,856	5,856	5,856
2. Anticipated.....	-2,856	-2,856	-2,856
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,297	5,297	5,297
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	922	922	922
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	327	327	327
D. Accounts payable.....	246	246	246
15. Outlays:			
A. Disbursements (+) .....	2,615	2,615	2,615
B. Collections (-) .....			



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(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent operating funds

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9926  
Tres Acct: 14-5165

TEST  
test

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,296
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	2,296

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-9926  
 Tres Acct: 14-5232

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	278,897	278,897	278,897
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-278,897	-278,897	-278,897
2. Unobligated balance:			
A. Brought forward, October 1.....	78,958	78,958	78,958
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,451	2,451	2,451
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	81,409	81,409	81,409

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9926  
 Tres Acct: 14-5232

TEST  
 test

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	82,700	82,700	82,700
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	277,606	277,606	277,606
2. Anticipated.....	-278,897	-278,897	-278,897
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	81,409	81,409	81,409
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,591	51,591	51,591
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	74,072	74,072	74,072
B. Collections (-) .....			

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(MAX-BE133E04)

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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent operating funds

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9926  
Tres Acct: 14-5232

TEST  
test

/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/X: 001 - ANNUAL

82,700  
82,700

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: KAREN A.RICE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,834	1,834	1,834
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-1,834	-1,834	-1,834
2. Unobligated balance:			
A. Brought forward, October 1.....	6,851	6,851	6,851
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	68	68	68
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,919	6,919	6,919

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9926  
 Tres Acct: 14-5249

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,323	3,323	3,323
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,430	5,430	5,430
2. Anticipated.....	-1,834	-1,834	-1,834
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,919	6,919	6,919
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,748	1,748	1,748
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	441	441	441
D. Accounts payable.....	215	215	215
15. Outlays:			
A. Disbursements (+) .....	4,346	4,346	4,346
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 2,596

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent operating funds

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9926  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,323
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROPRIATION	3,323

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-9926  
 Tres Acct: 14-5260

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	826	826	826
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-826	-826	-826
2. Unobligated balance:			
A. Brought forward, October 1.....	3,408	3,408	3,408
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,408	3,408	3,408



Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9926  
 Tres Acct: 14-5260

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	55	55	55
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,180	4,180	4,180
2. Anticipated.....	-826	-826	-826
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,408	3,408	3,408
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13	13	13
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	19	19	19
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+) .....	44	44	44
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent operating funds

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9926  
Tres Acct: 14-5260

TEST  
test

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	55
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	55

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

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 Tres Acct: 14-5294

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,500	1,500	1,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,500	1,500	1,500

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9926  
 Tres Acct: 14-5294

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,500	1,500	1,500
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,500	1,500	1,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: MISTYFOSTER  
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OMB Acct: 010-04-9926  
 Tres Acct: 14-5413

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	7,015	7,015	7,015
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-7,015	-7,015	-7,015
2. Unobligated balance:			
A. Brought forward, October 1.....	5,207	5,207	5,207
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	151	151	151
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,358	5,358	5,358

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: MISTYFOSTER  
 3032360795

OMB Acct: 010-04-9926  
 Tres Acct: 14-5413

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,093	5,093	5,093
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,280	7,280	7,280
2. Anticipated.....	-7,015	-7,015	-7,015
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,358	5,358	5,358
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,193	2,193	2,193
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	908	908	908
D. Accounts payable.....	248	248	248
15. Outlays:			
A. Disbursements (+) .....	5,980	5,980	5,980
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent operating funds

Contacts: MISTYFOSTER  
3032360795

OMB Acct: 010-04-9926  
Tres Acct: 14-5413

TEST  
test

/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/X: 001 - ANNUAL

5,093  
5,093

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-9926  
 Tres Acct: 14-5465

HELEN PROSSER  
 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	648	648	648
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	648	648	648



Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9926  
 Tres Acct: 14-5465

HELEN PROSSER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	648	648	648
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	648	648	648
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent operating funds

Contacts: KAREN A.RICE  
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 Tres Acct: 14-5662

HELEN PROSSER  
 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49	49	49
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49	49	49

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent operating funds

Contacts: KAREN A.RICE  
303-236-6326

OMB Acct: 010-04-9926  
Tres Acct: 14-5662

HELEN PROSSER  
303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	49	49	49
11. Total status of budgetary resources.....	49	49	49
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous trust funds

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-9971  
 Tres Acct: 14-8069

HELEN PROSSER  
 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9,898	9,898	9,898
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-9,898	-9,898	-9,898
2. Unobligated balance:			
A. Brought forward, October 1.....	10,647	10,647	10,647
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	509	509	509
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,156	11,156	11,156

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Miscellaneous trust funds

Contacts: KAREN A.RICE  
 303-236-6326

OMB Acct: 010-04-9971  
 Tres Acct: 14-8069

HELEN PROSSER  
 303-236-6329

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,331	8,331	8,331
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,723	12,723	12,723
2. Anticipated.....	-9,898	-9,898	-9,898
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,156	11,156	11,156
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,898	5,898	5,898
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,927	3,927	3,927
D. Accounts payable.....	321	321	321
15. Outlays:			
A. Disbursements (+) .....	9,472	9,472	9,472
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,611

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous trust funds

Contacts: KAREN A.RICE  
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OMB Acct: 010-04-9971  
Tres Acct: 14-8069

HELEN PROSSER  
303-236-6329

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,331
Breakout of Category B - Direct Obligations	
/X: 001 - annual	8,331

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: BUREAU TOTAL

OMB Acct: 010-04-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,408,969	220,000	2,628,969		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-155,271		-155,271		
E. Other.....	-314,060		-314,060		
2. Unobligated balance:					
A. Brought forward, October 1.....	466,193		466,193	46	58
B. Net transfers, balances, actual.....	-25,067		-25,067		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	132,749		132,749		
2. Receivable from Federal sources.....	19,296		19,296		
B. Change in unfilled customer orders:					
1. Advance received.....	-14,713		-14,713		
2. Without advance from Federal sources...	33,694		33,694		
C. Anticipated for rest of year, w/o advance	88,359		88,359		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,294		53,294	23	19
B. Anticipated.....	297		297		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-10,668	-1,430	-12,098		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,683,074	218,570	2,901,644	69	75

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: BUREAU TOTAL

OMB Acct: 010-04-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,003	161	5,164	23	
2. Total, Category B.....	1,466,269	218,179	1,684,448	-2	8
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	36,766		36,766		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,403,408	229	1,403,637		
2. Anticipated.....	-385,067		-385,067		
B. Exempt from apportionment.....	464		464		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	2,973		2,973		
C. Withheld pending rescission.....					
D. Other.....	153,263		153,263	48	68
11. Total status of budgetary resources.....	2,683,074	218,570	2,901,644	69	75
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	661,895		661,895	89	815
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-32,134		-32,134		
C. Undelivered orders.....	-73,887	161	-73,887	75	744
D. Accounts payable.....	481,267	20	481,428		
15. Outlays:	73,802		73,822		
A. Disbursements (+) .....	1,614,602	218,159	1,832,761	13	60
B. Collections (-) .....	-118,035		-118,035		



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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: BUREAU TOTAL

OMB Acct: 010-04-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,628,969
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-155,271
E. Other.....					-314,060
2. Unobligated balance:					
A. Brought forward, October 1.....	239	13	14	370	466,563
B. Net transfers, balances, actual.....					-25,067
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					132,749
2. Receivable from Federal sources.....					19,296
B. Change in unfilled customer orders:					
1. Advance received.....					-14,713
2. Without advance from Federal sources...					33,694
C. Anticipated for rest of year, w/o advance					88,359
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5	47	53,341
B. Anticipated.....					297
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-12,098
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	239	13	18	414	2,902,058

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: BUREAU TOTAL

OMB Acct: 010-04-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			21	44	5,208
2. Total, Category B.....			-21	-15	1,684,433
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					36,766
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,403,637
2. Anticipated.....					-385,067
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,973
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	239	13	18	386	153,649
11. Total status of budgetary resources.....	239	13	18	414	2,902,058
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			25	929	662,824
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-32,134
B. Unfilled customer orders from Fed. sources					-73,887
C. Undelivered orders.....				819	482,247
D. Accounts payable.....					73,822
15. Outlays:					
A. Disbursements (+) .....			21	94	1,832,855
B. Collections (-) .....					-118,035

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Royalty and offshore minerals management

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OMB Acct: 010-06-1917  
 Tres Acct: 14-1917

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 7037871243

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,000	162,321	165,321	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,417			7,417	230
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	727,929		817	728,746	127
2. Receivable from Federal sources.....	117,878		712	118,590	-5
B. Change in unfilled customer orders:					
1. Advance received.....	-568			-568	-121
2. Without advance from Federal sources...	230,118		59	230,177	-3
C. Anticipated for rest of year, w/o advance	19,841			19,841	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,916			11,916	819
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-20	-1,055	-1,075	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,114,531	2,981	162,854	1,280,366	1,048

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Royalty and offshore minerals management

Contacts: TERESAWEAVER  
 7037871045

OMB Acct: 010-06-1917  
 Tres Acct: 14-1917

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 7037871243

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		2,981	116,839	119,820	787
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,057,910		1,588	1,059,498	12
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	56,621		44,427	101,048	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					249
11. Total status of budgetary resources.....	1,114,531	2,981	162,854	1,280,366	1,048
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,080			64,080	11,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-214,920		-712	-215,632	2
B. Unfilled customer orders from Fed. sources	-439,559		-59	-439,618	
C. Undelivered orders.....	481,439	688	4,207	486,334	649
D. Accounts payable.....	255,888	488	7,319	263,695	135
15. Outlays:					
A. Disbursements (+) .....	679,229	1,805	106,901	787,935	10,213
B. Collections (-) .....	-727,360		-817	-728,177	-6

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Royalty and offshore minerals management

Contacts: TERESAWEAVER  
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OMB Acct: 010-06-1917  
Tres Acct: 14-1917

Karen D. Baker  
7037871243

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal		2,981	116,839	787
Breakout of Category B - Direct Obligations				
03/04: 001 - Annual		2,981		
/03: 001 - Annual			116,839	
/02: 001 - Annual				787
Category B - Reimbursable - subtotal	1,057,910		1,588	12
Breakout of Category B - Reimbursable Obligations				
/X: 002 - Annual	1,057,910			
/03: 002 - Annual			1,588	
/02: 002 - Annual				12

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Royalty and offshore minerals management

Contacts: TERESAWEAVER  
 7037871043

OMB Acct: 010-06-1917  
 Tres Acct: 14-1917

Karen D. Baker  
 7037871243

	/ 01	/ 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	248	224	654	6	1,024
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20	4			8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	268	228	655	6	1,032

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Royalty and offshore minerals management

Contacts: TERESAWEAVER  
 7037871045

OMB Acct: 010-06-1917  
 Tres Acct: 14-1917

Karen D. Baker  
 7037871243

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	103	6			5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	166	222	654	6	1,027
11. Total status of budgetary resources.....	268	228	655	6	1,032
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,869	15	1		43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....	1,721	10	1		-3
D. Accounts payable.....	255	3			34
15. Outlays:					
A. Disbursements (+) .....	975	4			4
B. Collections (-) .....					5

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Royalty and offshore minerals management

Contacts: TERESAWEAVER  
7037871045

OMB Acct: 010-06-1917  
Tres Acct: 14-1917

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	/ 01 EXPIRED	/ 00 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	103	6	5
Breakout of Category B - Direct Obligations			
/01: 001 - Annual	103		
/00: 001 - Annual		6	
/98: 001 - Annual			5



Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Royalty and offshore minerals management

Contacts: TERESAWEAVER  
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OMB Acct: 010-06-1917  
 Tres Acct: 14-1917

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			165,321
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	2,409	9,826
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		127	728,873
2. Receivable from Federal sources.....		-5	118,585
B. Change in unfilled customer orders:			
1. Advance received.....		-121	-689
2. Without advance from Federal sources...		-3	230,174
C. Anticipated for rest of year, w/o advance			19,841
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		851	12,767
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-1,075
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23	3,260	1,283,626

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Royalty and offshore minerals management

Contacts: TERESAWEAVER  
 7037871045

OMB Acct: 010-06-1917  
 Tres Acct: 14-1917

Karen D. Baker  
 7037871243

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		901	120,721
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		12	1,059,510
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			101,048
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23	2,347	2,347
	23	3,260	1,283,626
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		13,939	78,019
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		2	-215,630
B. Unfilled customer orders from Fed. sources		-3	-439,621
C. Undelivered orders.....		2,415	488,749
D. Accounts payable.....		397	264,092
15. Outlays:			
A. Disbursements (+) .....		11,197	799,132
B. Collections (-) .....		-6	-728,183

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Interior Franchise Fund

Contacts: TERESAWEAVER  
 7037871043

OMB Acct: 010-06-4529  
 Tres Acct: 14-4529

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	296,846	296,846	296,846
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	753,213	753,213	753,213
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	387,386	387,386	387,386
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,437,445	1,437,445	1,437,445

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Interior Franchise Fund

Contacts: TERESAWEAVER  
 7037871043

OMB Acct: 010-06-4529  
 Tres Acct: 14-4529

Karen D. Baker  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,032,955	1,032,955	1,032,955
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	404,489	404,489	404,489
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,437,445	1,437,445	1,437,445
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	130,396	130,396	130,396
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-78,067	-78,067	-78,067
B. Unfilled customer orders from Fed. sources	-110,939	-110,939	-110,939
C. Undelivered orders.....	511,283	511,283	511,283
D. Accounts payable.....	218,832	218,832	218,832
15. Outlays:			
A. Disbursements (+) .....	622,242	622,242	622,242
B. Collections (-) .....	-1,140,599	-1,140,599	-1,140,599

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,626

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Interior Franchise Fund

Contacts: TERESAWEAVER  
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OMB Acct: 010-06-4529  
Tres Acct: 14-4529

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	1,032,955
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Annual	1,032,955

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Mineral leasing and associated payments

Contacts: TERESAWEAVER  
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OMB Acct: 010-06-5003  
 Tres Acct: 14-5003

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	697,188	697,188	697,188
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	697,188	697,188	697,188

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Mineral leasing and associated payments

Contacts: TERESAWEAVER  
 7037871045

OMB Acct: 010-06-5003  
 Tres Acct: 14-5003

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	697,188	697,188	697,188
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	697,188	697,188	697,188
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	697,188	697,188	697,188
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Mineral leasing and associated payments

Contacts: TERESAWEAVER  
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OMB Acct: 010-06-5003  
Tres Acct: 14-5003

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/ X  
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Category B detailed information	
Category B - Direct - subtotal	697,188
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	697,188



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: National forests fund, Payment to States

Contacts: TERESAWEAVER  
 7037871043

OMB Acct: 010-06-5243  
 Tres Acct: 14-5243

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 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,592	3,592	3,592
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,592	3,592	3,592

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: National forests fund, Payment to States

Contacts: TERESAWEAVER  
 7037871045

OMB Acct: 010-06-5243  
 Tres Acct: 14-5243

Karen D. Baker  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,592	3,592	3,592
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,592	3,592	3,592
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,592	3,592	3,592
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: National forests fund, Payment to States

Contacts: TERESAWEAVER  
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OMB Acct: 010-06-5243  
Tres Acct: 14-5243

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,592
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	3,592

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Leases of lands acquired for flood control, navigation, and alli

Contacts: TERESAWEAVER  
 7037871043

OMB Acct: 010-06-5248  
 Tres Acct: 14-5248

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,446	1,446	1,446
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,446	1,446	1,446

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Leases of lands acquired for flood control, navigation, and alli

Contacts: TERESAWEAVER  
 7037871045

OMB Acct: 010-06-5248  
 Tres Acct: 14-5248

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,446	1,446	1,446
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,446	1,446	1,446
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,446	1,446	1,446
B. Collections (-) .....			

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10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Leases of lands acquired for flood control, navigation, and alli

Contacts: TERESAWEAVER  
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OMB Acct: 010-06-5248  
Tres Acct: 14-5248

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,446
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	1,446

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Oil spill research

Contacts: TERESAWEAVER  
 7037871043

OMB Acct: 010-06-8370  
 Tres Acct: 14-8370

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 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,980	4,980	4,980
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	51	51	51
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-1	-1	-1
2. Without advance from Federal sources...	116	116	116
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-40	-40	-40
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,118	5,118	5,118

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Oil spill research

Contacts: TERESAWEAVER  
 7037871045

OMB Acct: 010-06-8370  
 Tres Acct: 14-8370

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 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,677	3,677	3,677
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	150	150	150
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,415	2,415	2,415
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,242	6,242	6,242
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,251	6,251	6,251
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-30	-30	-30
B. Unfilled customer orders from Fed. sources	-116	-116	-116
C. Undelivered orders.....	4,607	4,607	4,607
D. Accounts payable.....	807	807	807
15. Outlays:			
A. Disbursements (+) .....	4,692	4,692	4,692
B. Collections (-) .....	-50	-50	-50



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,638

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Oil spill research

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OMB Acct: 010-06-8370  
Tres Acct: 14-8370

Karen D. Baker  
7037871243

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,677
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	3,677
Category B - Reimbursable - subtotal	150
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Annual	150

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-06-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	707,206	3,000	162,321	872,527	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	304,272			304,272	230
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,481,193		817	1,482,010	127
2. Receivable from Federal sources.....	117,878		712	118,590	-5
B. Change in unfilled customer orders:					
1. Advance received.....	386,817			386,817	-121
2. Without advance from Federal sources...	230,234		59	230,293	-3
C. Anticipated for rest of year, w/o advance	19,841			19,841	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,917			11,917	819
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-40	-20	-1,055	-1,115	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,259,320	2,981	162,854	3,425,155	1,048

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-06-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	705,903	2,981	116,839	825,723	787
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,091,015		1,588	2,092,603	12
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	463,525		44,427	507,952	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					249
11. Total status of budgetary resources.....	3,260,444	2,981	162,854	3,426,279	1,048
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	200,727			200,727	11,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-293,017		-712	-293,729	2
B. Unfilled customer orders from Fed. sources	-550,614		-59	-550,673	
C. Undelivered orders.....	997,329	688	4,207	1,002,224	649
D. Accounts payable.....	475,527	488	7,319	483,334	135
15. Outlays:					
A. Disbursements (+) .....	2,008,389	1,805	106,901	2,117,095	10,213
B. Collections (-) .....	-1,868,009		-817	-1,868,826	-6

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-06-  
 Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	248	224	654	6	1,024
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20	4			8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	268	228	655	6	1,032

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-06-  
 Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	103	6			5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	166	222	654	6	1,027
11. Total status of budgetary resources.....	268	228	655	6	1,032
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,869	15	1		43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					-3
C. Undelivered orders.....	1,721	10	1		34
D. Accounts payable.....	255	3			4
15. Outlays:					
A. Disbursements (+) .....	975	4			5
B. Collections (-) .....					

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-06-  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			872,527
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	2,409	306,681
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		127	1,482,137
2. Receivable from Federal sources.....		-5	118,585
B. Change in unfilled customer orders:			
1. Advance received.....		-121	386,696
2. Without advance from Federal sources...		-3	230,290
C. Anticipated for rest of year, w/o advance			19,841
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		851	12,768
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-1,115
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23	3,260	3,428,415

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-06-  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		901	826,624
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		12	2,092,615
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			507,952
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	23	2,347	2,347
11. Total status of budgetary resources.....	23	3,260	3,429,539
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		13,939	214,666
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		2	-293,727
B. Unfilled customer orders from Fed. sources		-3	-550,676
C. Undelivered orders.....		2,415	1,004,639
D. Accounts payable.....		397	483,731
15. Outlays:			
A. Disbursements (+) .....		11,197	2,128,292
B. Collections (-) .....		-6	-1,868,832

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: Regulation and technology

Contacts: THERESACAROLLO  
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OMB Acct: 010-08-1801  
 Tres Acct: 14-1801

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 3032360330

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		105,092	105,092		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,150		1,150	237	941
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20	675	695	49	
2. Receivable from Federal sources.....		7	7	-8	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		410	410	-82	-14
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,574	270
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-683	-683		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,169	105,501	106,670	1,770	1,197



Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: Regulation and technology

Contacts: THERESACAROLLO  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7	86,804	86,811	606	162
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		688	688	56	-158
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,162	18,008	19,170		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,169	105,501	106,670	1,108 1,770	1,193 1,197
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895		5,895	30,034	565
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Office of Surface Mining Reclamation and Enforcement  
Acct: Regulation and technology

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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	7	86,804	606	162
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL	7			
/03: 001 - ANNUAL		86,804		
/02: 001 - ANNUAL			606	
/01: 001 - ANNUAL				162
Category B - Reimbursable - subtotal		688	56	-158
Breakout of Category B - Reimbursable Obligations				
/03: 001 - ANNUAL		688		
/02: 001 - ANNUAL			56	
/01: 001 - ANNUAL				-158

Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: Regulation and technology

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					105,092
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	763	947	536	3,424	4,574
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				49	744
2. Receivable from Federal sources.....				-8	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-22			-118	292
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27	33	4	1,908	1,908
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-683
F. Anticipated rest of year.....					
7. Total budgetary resources.....	768	980	540	5,255	111,925

Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: Regulation and technology

Contacts: THERESACAROLLO  
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OMB Acct: 010-08-1801  
 Tres Acct: 14-1801

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-22	1		747	87,558
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	22			-80	608
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					19,170
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	768	980	540	4,589	4,589
11. Total status of budgetary resources.....	768	980	540	5,255	111,925
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30	30		30,659	36,554
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1	-31	-45	-76	-486
D. Accounts payable.....		31	45	2,465	42,717
15. Outlays:					
A. Disbursements (+) .....	23	-2	-3	26,798	75,655
B. Collections (-) .....				-49	-744

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
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Agency: Department of the Interior  
Bureau: Office of Surface Mining Reclamation and Enforcement  
Acct: Regulation and technology

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OMB Acct: 010-08-1801  
Tres Acct: 14-1801

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	/ 00	/ 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-22	1
Breakout of Category B - Direct Obligations		
/00: 001 - ANNUAL	-22	
/99: 001 - ANNUAL		1
Category B - Reimbursable - subtotal	22	
Breakout of Category B - Reimbursable Obligations		
/00: 001 - ANNUAL	22	

Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: Regulation and technology

Contacts: THERESACAROLLO  
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OMB Acct: 010-08-1801  
 Tres Acct: 14-5063

ESTHER HORST  
 3032360330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	55	55	55
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	156	156	156
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2	-2	-2
F. Anticipated rest of year.....			
7. Total budgetary resources.....	211	211	211

Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: Regulation and technology

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 3032360330

OMB Acct: 010-08-1801  
 Tres Acct: 14-5063

ESTHER HORST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	60	60	60
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	151	151	151
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	211	211	211
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	76	76	76
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	86	86	86
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	48	48	48
B. Collections (-) .....			

11/13/03  
10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Office of Surface Mining Reclamation and Enforcement  
Acct: Regulation and technology

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3032360330

OMB Acct: 010-08-1801  
Tres Acct: 14-5063

ESTHER HORST  
3032360330

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	60
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	60



Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: Abandoned mine reclamation fund

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 504-255-5722

OMB Acct: 010-08-5015  
 Tres Acct: 12-5015                      14

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	108	108	108
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	108	108	108

Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: Abandoned mine reclamation fund

Contacts: MARCELEHERRINGSHAW  
 504-255-5722

OMB Acct: 010-08-5015  
 Tres Acct: 12-5015                      14

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2	2	2
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	106	106	106
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	108	108	108
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	658	658	658
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	458	458	458
D. Accounts payable.....	-5	-5	-5
15. Outlays:			
A. Disbursements (+) .....	207	207	207
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,656

Agency: Department of the Interior  
Bureau: Office of Surface Mining Reclamation and Enforcement  
Acct: Abandoned mine reclamation fund

Contacts: MARCELEHERRINGSHAW  
504-255-5722

OMB Acct: 010-08-5015  
Tres Acct: 12-5015                    14

Dennis Jack  
5042555740

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	2

Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: Abandoned mine reclamation fund

Contacts: THERESACAROLLO  
 3032360330

OMB Acct: 010-08-5015  
 Tres Acct: 14-5015

ESTHER HORST  
 3032360330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	281,842	281,842	281,842
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,685	48,685	48,685
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	102	102	102
2. Receivable from Federal sources.....	-9	-9	-9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	12	12	12
C. Anticipated for rest of year, w/o advance	47	47	47
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16,928	16,928	16,928
B. Anticipated.....	860	860	860
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-1,467	-1,467	-1,467
F. Anticipated rest of year.....			
7. Total budgetary resources.....	347,001	347,001	347,001

Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: Abandoned mine reclamation fund

Contacts: THERESACAROLLO  
 3032360330

OMB Acct: 010-08-5015  
 Tres Acct: 14-5015

ESTHER HORST  
 3032360330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	281,588	281,588	281,588
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-332	-332	-332
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,837	64,837	64,837
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	908	908	908
11. Total status of budgetary resources.....	347,001	347,001	347,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	316,676	316,676	316,676
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-72	-72	-72
C. Undelivered orders.....	347,915	347,915	347,915
D. Accounts payable.....	4,198	4,198	4,198
15. Outlays:			
A. Disbursements (+) .....	228,959	228,959	228,959
B. Collections (-) .....	-102	-102	-102

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,659

Agency: Department of the Interior  
Bureau: Office of Surface Mining Reclamation and Enforcement  
Acct: Abandoned mine reclamation fund

Contacts: THERESACAROLLO  
3032360330

OMB Acct: 010-08-5015  
Tres Acct: 14-5015

ESTHER HORST  
3032360330

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	281,588
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	281,588
Category B - Reimbursable - subtotal	-332
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL	-332

Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: BUREAU TOTAL

OMB Acct: 010-08-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	281,897	105,092	386,989		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50,099		50,099	237	941
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	122	675	797	49	
2. Receivable from Federal sources.....	-9	7	-2	-8	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12	410	422	-82	-14
C. Anticipated for rest of year, w/o advance	47		47		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,929		16,929	1,574	270
B. Anticipated.....	860		860		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,469	-683	-2,152		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	348,489	105,501	453,990	1,770	1,197

Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: BUREAU TOTAL

OMB Acct: 010-08-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	281,657	86,804	368,461	606	162
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-332	688	356	56	-158
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	66,256	18,008	84,264		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	908		908	1,108	1,193
11. Total status of budgetary resources.....	348,489	105,501	453,990	1,770	1,197
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	323,305		323,305	30,034	565
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7	-7		
B. Unfilled customer orders from Fed. sources	-72	-410	-482		
C. Undelivered orders.....	351,881	36,830	388,711	2,299	89
D. Accounts payable.....	4,258	4,220	8,478	357	
15. Outlays:					
A. Disbursements (+) .....	231,628	46,443	278,071	26,556	224
B. Collections (-) .....	-122	-675	-797	-49	



Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: BUREAU TOTAL

OMB Acct: 010-08-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					386,989
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	763	947	536	3,424	53,523
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				49	846
2. Receivable from Federal sources.....				-8	-10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-22			-118	304
C. Anticipated for rest of year, w/o advance					47
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27	33	4	1,908	18,837
B. Anticipated.....					860
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,152
F. Anticipated rest of year.....					
7. Total budgetary resources.....	768	980	540	5,255	459,245

Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: BUREAU TOTAL

OMB Acct: 010-08-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-22	1		747	369,208
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	22			-80	276
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					84,264
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	768	980	540	4,589	5,497
11. Total status of budgetary resources.....	768	980	540	5,255	459,245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30	30		30,659	353,964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-7
B. Unfilled customer orders from Fed. sources		-31	-45	-76	-558
C. Undelivered orders.....	1	31	45	2,465	391,176
D. Accounts payable.....				357	8,835
15. Outlays:					
A. Disbursements (+) .....	23	-2	-3	26,798	304,869
B. Collections (-) .....				-49	-846

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Bureau of Reclamation loan liquidating account

Contacts: KAREN MULHOLLAND  
303-445-3432

OMB Acct: 010-10-0667  
Tres Acct: 14-0667

ed abreo  
3034453423

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Bureau of Reclamation loan liquidating account

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-0667  
 Tres Acct: 14-0667

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55	55	55
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	55	55	55
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Water and related resources

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-0680  
 Tres Acct: 14-0680

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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	149,933	149,933	149,933
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	615,852	615,852	615,852
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	256,227	256,227	256,227
B. Net transfers, balances, actual.....	-523	-523	-523
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	145,615	145,615	145,615
2. Receivable from Federal sources.....	-7,062	-7,062	-7,062
B. Change in unfilled customer orders:			
1. Advance received.....	-4,583	-4,583	-4,583
2. Without advance from Federal sources...	2,423	2,423	2,423
C. Anticipated for rest of year, w/o advance	45,687	45,687	45,687
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20,942	20,942	20,942
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-4,789	-4,789	-4,789
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,219,723	1,219,723	1,219,723

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Water and related resources

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-0680  
 Tres Acct: 14-0680

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	475,859	475,859	475,859
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	132,714	132,714	132,714
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	565,463	565,463	565,463
2. Anticipated.....	45,687	45,687	45,687
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,219,723	1,219,723	1,219,723
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	335,069	335,069	335,069
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12,584	-12,584	-12,584
B. Unfilled customer orders from Fed. sources	-40,659	-40,659	-40,659
C. Undelivered orders.....	264,980	264,980	264,980
D. Accounts payable.....	71,789	71,789	71,789
15. Outlays:			
A. Disbursements (+) .....	643,812	643,812	643,812
B. Collections (-) .....	-141,032	-141,032	-141,032

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Water and related resources

Contacts: KAREN MULHOLLAND  
303-445-3432

OMB Acct: 010-10-0680  
Tres Acct: 14-0680

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	475,859
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	475,859
Category B - Reimbursable - subtotal	132,714
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL	132,714

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Water and related resources

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-0680  
 Tres Acct: 14-5053

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	29	29	29
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8	8	8
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37	37	37



Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Water and related resources

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-0680  
 Tres Acct: 14-5053

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15	15	15
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22	22	22
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37	37	37
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8	8	8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	17	17	17
B. Collections (-) .....			

11/13/03  
10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,671

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Water and related resources

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Tres Acct: 14-5053

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Category B detailed information	
Category B - Direct - subtotal	15
Breakout of Category B - Direct Obligations	
/X: 001 - annual	15

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Water and related resources

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 Tres Acct: 14-5058

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3	3	3
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	7	7	7
2. Unobligated balance:			
A. Brought forward, October 1.....	34	34	34
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44	44	44

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Water and related resources

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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36	36	36
2. Anticipated.....	7	7	7
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	44	44	44
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Water and related resources

Contacts: KAREN MULHOLLAND  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	8	8	8
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8	8	8

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Water and related resources

Contacts: KAREN MULHOLLAND  
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 Tres Acct: 14-5059

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8	8	8
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8	8	8
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,676

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Water and related resources

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8
Breakout of Category B - Direct Obligations	
/X: 001 - annual	8

11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
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 Acct: Water and related resources

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	682,357	682,357	682,357
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-683,266	-683,266	-683,266
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	909	909	909
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Water and related resources

Contacts: KAREN MULHOLLAND  
303-445-3432

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Tres Acct: 14-5430

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/ X                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                    TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Bureau of Reclamation loan program account

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-0685  
 Tres Acct: 14-0685

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	427	427	427
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,074	1,074	1,074
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,504	1,504	1,504

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Bureau of Reclamation loan program account

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-0685  
 Tres Acct: 14-0685

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	83	83	83
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,421	1,421	1,421
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,504	1,504	1,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,141	10,141	10,141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	10,123	10,123	10,123
D. Accounts payable.....			
	2	2	2
15. Outlays:			
A. Disbursements (+) .....			
	96	96	96
B. Collections (-) .....			

11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,681

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Bureau of Reclamation loan program account

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Tres Acct: 14-0685

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Category B detailed information	
Category B - Direct - subtotal	83
Breakout of Category B - Direct Obligations	
/X: 001 - annual	83

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: California Bay-Delta restoration

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OMB Acct: 010-10-0687  
 Tres Acct: 14-0687

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,659	32,659	32,659
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,552	1,552	1,552
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,211	34,211	34,211

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: California Bay-Delta restoration

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OMB Acct: 010-10-0687  
 Tres Acct: 14-0687

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,013	3,013	3,013
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,198	31,198	31,198
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	34,211	34,211	34,211
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,531	42,531	42,531
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	11,074	11,074	11,074
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
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Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: California Bay-Delta restoration

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,013
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	3,013

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Lower Colorado River Basin development fund

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-4079  
 Tres Acct: 14-4079

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	31,336	31,336	31,336
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119,374	119,374	119,374
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	118,225	118,225	118,225
2. Receivable from Federal sources.....	-2,178	-2,178	-2,178
B. Change in unfilled customer orders:			
1. Advance received.....	102	102	102
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	8,009	8,009	8,009
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	484	484	484
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-215	-215	-215
F. Anticipated rest of year.....			
7. Total budgetary resources.....	275,138	275,138	275,138



Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Lower Colorado River Basin development fund

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-4079  
 Tres Acct: 14-4079

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-310	-310	-310
2. Total, Category B.....	310	310	310
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	104,407	104,407	104,407
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	162,722	162,722	162,722
2. Anticipated.....	8,009	8,009	8,009
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	275,138	275,138	275,138
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,906	3,906	3,906
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,525	-7,525	-7,525
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,189	6,189	6,189
D. Accounts payable.....	9,304	9,304	9,304
15. Outlays:			
A. Disbursements (+) .....	102,038	102,038	102,038
B. Collections (-) .....	-118,327	-118,327	-118,327

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10.36.55  
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Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Lower Colorado River Basin development fund

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	310
Breakout of Category B - Direct Obligations	
/X: 001 - annual	310
Category B - Reimbursable - subtotal	104,407
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	104,407

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Upper Colorado River Basin fund

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-4081  
 Tres Acct: 14-4081

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	31,370	31,370	31,370
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,263	16,263	16,263
B. Net transfers, balances, actual.....	523	523	523
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	77,183	77,183	77,183
2. Receivable from Federal sources.....	41	41	41
B. Change in unfilled customer orders:			
1. Advance received.....	215	215	215
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	59,175	59,175	59,175
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,736	2,736	2,736
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-219	-219	-219
F. Anticipated rest of year.....			
7. Total budgetary resources.....	187,286	187,286	187,286

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Upper Colorado River Basin fund

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-4081  
 Tres Acct: 14-4081

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-1,455	-1,455	-1,455
2. Total, Category B.....	1,455	1,455	1,455
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	70,132	70,132	70,132
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	57,980	57,980	57,980
2. Anticipated.....	59,175	59,175	59,175
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	187,286	187,286	187,286
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	115,965	115,965	115,965
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-443	-443	-443
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	42,043	42,043	42,043
D. Accounts payable.....	87,605	87,605	87,605
15. Outlays:			
A. Disbursements (+) .....	54,116	54,116	54,116
B. Collections (-) .....	-77,398	-77,398	-77,398

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Upper Colorado River Basin fund

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-4081  
Tres Acct: 14-4081

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Category B detailed information	
Category B - Direct - subtotal	1,455
Breakout of Category B - Direct Obligations	
/X: 001 - annual	1,455
Category B - Reimbursable - subtotal	70,132
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	70,132

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Working capital fund

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-4524  
 Tres Acct: 14-4524

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,902	31,902	31,902
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	241,072	241,072	241,072
2. Receivable from Federal sources.....	-3,290	-3,290	-3,290
B. Change in unfilled customer orders:			
1. Advance received.....	-1,316	-1,316	-1,316
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	74,238	74,238	74,238
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,153	1,153	1,153
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	343,759	343,759	343,759

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Working capital fund

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-4524  
 Tres Acct: 14-4524

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	233,965	233,965	233,965
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	35,556	35,556	35,556
2. Anticipated.....	74,238	74,238	74,238
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	343,759	343,759	343,759
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,279	14,279	14,279
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6,073	-6,073	-6,073
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,166	8,166	8,166
D. Accounts payable.....	10,289	10,289	10,289
15. Outlays:			
A. Disbursements (+) .....	237,999	237,999	237,999
B. Collections (-) .....	-239,757	-239,757	-239,757

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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Working capital fund

Contacts: KAREN MULHOLLAND  
303-445-3432

OMB Acct: 010-10-4524  
Tres Acct: 14-4524

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Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	233,965
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	233,965



Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Bureau of Reclamation direct loan financing account

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-4547  
 Tres Acct: 14-4547 D 99 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	20	20	20
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,422	3,422	3,422
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	36	36	36
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,485	3,485	3,485

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Bureau of Reclamation direct loan financing account

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-4547  
 Tres Acct: 14-4547 D 99 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	66	66	66
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,419	3,419	3,419
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,485	3,485	3,485
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,941	8,941	8,941
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	80	80	80
B. Collections (-) .....	-3,422	-3,422	-3,422

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Bureau of Reclamation direct loan financing account

Contacts: KAREN MULHOLLAND  
303-445-3432

OMB Acct: 010-10-4547  
Tres Acct: 14-4547 D 99 F

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Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	66
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	66

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Policy and administration

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-5065  
 Tres Acct: 14-5065

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	54,870	54,870	54,870
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	224	224	224
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	700	700	700
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-357	-357	-357
F. Anticipated rest of year.....			
7. Total budgetary resources.....	55,438	55,438	55,438

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Policy and administration

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-5065  
 Tres Acct: 14-5065

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	36,776	36,776	36,776
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,661	18,661	18,661
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	55,438	55,438	55,438
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,128	9,128	9,128
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,371	4,371	4,371
D. Accounts payable.....	1,672	1,672	1,672
15. Outlays:			
A. Disbursements (+) .....	39,162	39,162	39,162
B. Collections (-) .....			

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Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Policy and administration

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-5065  
Tres Acct: 14-5065

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Category B detailed information	
Category B - Direct - subtotal	36,776
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	36,776

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Central Valley project restoration fund

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-5173  
 Tres Acct: 14-5173

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	27,393	27,393	27,393
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	874	874	874
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	100	100	100
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-61	-61	-61
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,306	28,306	28,306

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Central Valley project restoration fund

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-5173  
 Tres Acct: 14-5173

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	22,309	22,309	22,309
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,998	5,998	5,998
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	28,306	28,306	28,306
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	48,006	48,006	48,006
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	31,257	31,257	31,257
D. Accounts payable.....	6,147	6,147	6,147
15. Outlays:			
A. Disbursements (+) .....	32,810	32,810	32,810
B. Collections (-) .....			



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Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Central Valley project restoration fund

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-5173  
Tres Acct: 14-5173

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Category B detailed information	
Category B - Direct - subtotal	22,309
Breakout of Category B - Direct Obligations	
/X: 001 - annual	22,309

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 10.36.55  
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 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: San Gabriel Basin restoration fund

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-5483  
 Tres Acct: 14-5483

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	220	220	220
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	10,000	10,000	10,000
E. Other.....	5	5	5
2. Unobligated balance:			
A. Brought forward, October 1.....	5,426	5,426	5,426
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-65	-65	-65
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,586	15,586	15,586

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: San Gabriel Basin restoration fund

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-5483  
 Tres Acct: 14-5483

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,847	4,847	4,847
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,734	10,734	10,734
2. Anticipated.....	5	5	5
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,586	15,586	15,586
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,071	22,071	22,071
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	9,515	9,515	9,515
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: San Gabriel Basin restoration fund

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-5483  
Tres Acct: 14-5483

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Category B detailed information	
Category B - Direct - subtotal	4,847
Breakout of Category B - Direct Obligations	
/X: 001 - annual	4,847

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Colorado River dam fund, Boulder Canyon project

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-5656  
 Tres Acct: 14-5656

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	51,182	51,182	51,182
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	12,265	12,265	12,265
2. Unobligated balance:			
A. Brought forward, October 1.....	6,051	6,051	6,051
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	301	301	301
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-1,410	-1,410	-1,410
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68,389	68,389	68,389

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Colorado River dam fund, Boulder Canyon project

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 Tres Acct: 14-5656

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	41,942	41,942	41,942
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,181	14,181	14,181
2. Anticipated.....	12,265	12,265	12,265
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	68,389	68,389	68,389
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,609	3,609	3,609
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	40,745	40,745	40,745
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Reclamation trust funds

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-8070  
 Tres Acct: 14-8070

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	-1,325	-1,325	-1,325
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	6,823	6,823	6,823
2. Unobligated balance:			
A. Brought forward, October 1.....	46,873	46,873	46,873
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	189	189	189
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,561	52,561	52,561

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Reclamation trust funds

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-8070  
 Tres Acct: 14-8070

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	4,378	4,378	4,378
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	6,823	6,823	6,823
B. Exempt from apportionment.....	41,360	41,360	41,360
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	52,561	52,561	52,561
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,510	13,510	13,510
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,900	2,900	2,900
D. Accounts payable.....	525	525	525
15. Outlays:			
A. Disbursements (+) .....	14,273	14,273	14,273
B. Collections (-) .....			



Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: BUREAU TOTAL

OMB Acct: 010-10-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	965,097	965,097	965,097
B. Borrowing authority.....	20	20	20
C. Contract authority.....			
D. Net transfers.....	5,292	5,292	5,292
E. Other.....	19,100	19,100	19,100
2. Unobligated balance:			
A. Brought forward, October 1.....	516,996	516,996	516,996
B. Net transfers, balances, actual.....	909	909	909
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	585,517	585,517	585,517
2. Receivable from Federal sources.....	-12,489	-12,489	-12,489
B. Change in unfilled customer orders:			
1. Advance received.....	-5,582	-5,582	-5,582
2. Without advance from Federal sources...	2,423	2,423	2,423
C. Anticipated for rest of year, w/o advance	187,109	187,109	187,109
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28,195	28,195	28,195
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-1,410	-1,410	-1,410
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-5,706	-5,706	-5,706
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,285,475	2,285,475	2,285,475

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: BUREAU TOTAL

OMB Acct: 010-10-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-1,765	-1,765	-1,765
2. Total, Category B.....	544,675	544,675	544,675
3. Exempt from apportionment.....	46,320	46,320	46,320
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	541,284	541,284	541,284
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	907,391	907,391	907,391
2. Anticipated.....	206,209	206,209	206,209
B. Exempt from apportionment.....	41,360	41,360	41,360
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,285,475	2,285,475	2,285,475
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	627,219	627,219	627,219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-26,625	-26,625	-26,625
B. Unfilled customer orders from Fed. sources	-40,659	-40,659	-40,659
C. Undelivered orders.....	429,493	429,493	429,493
D. Accounts payable.....	191,655	191,655	191,655
15. Outlays:			
A. Disbursements (+) .....	1,185,737	1,185,737	1,185,737
B. Collections (-) .....	-579,936	-579,936	-579,936

Agency: Department of the Interior  
 Bureau: Central Utah Project  
 Acct: Central Utah Project completion account

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-11-0787  
 Tres Acct: 14-0787

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	36,228	36,228	36,228
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-11,186	-11,186	-11,186
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	768	768	768
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	155	155	155
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-155	-155	-155
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	41	41	41
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-235	-235	-235
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,616	25,616	25,616

Agency: Department of the Interior  
 Bureau: Central Utah Project  
 Acct: Central Utah Project completion account

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OMB Acct: 010-11-0787  
 Tres Acct: 14-0787

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	24,979	24,979	24,979
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-155	-155	-155
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	793	793	793
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,616	25,616	25,616
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,386	1,386	1,386
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	24,657	24,657	24,657
B. Collections (-) .....	-155	-155	-155

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,714

Agency: Department of the Interior  
Bureau: Central Utah Project  
Acct: Central Utah Project completion account

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OMB Acct: 010-11-0787  
Tres Acct: 14-0787

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	24,979
Breakout of Category B - Direct Obligations	
/X: 001 - annual	24,979
Category B - Reimbursable - subtotal	-155
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	-155

Agency: Department of the Interior  
 Bureau: Central Utah Project  
 Acct: Utah reclamation mitigation and conservation account

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-11-5174  
 Tres Acct: 14-5174

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,861	4,861	4,861
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	11,186	11,186	11,186
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,676	7,676	7,676
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	144	144	144
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,866	23,866	23,866

Agency: Department of the Interior  
 Bureau: Central Utah Project  
 Acct: Utah reclamation mitigation and conservation account

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-11-5174  
 Tres Acct: 14-5174

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,161	5,161	5,161
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,705	18,705	18,705
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23,866	23,866	23,866
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,924	14,924	14,924
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,729	13,729	13,729
D. Accounts payable.....	493	493	493
15. Outlays:			
A. Disbursements (+) .....	5,720	5,720	5,720
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,717

Agency: Department of the Interior  
Bureau: Central Utah Project  
Acct: Utah reclamation mitigation and conservation account

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OMB Acct: 010-11-5174  
Tres Acct: 14-5174

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Category B detailed information	
Category B - Direct - subtotal	5,161
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	5,161



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Central Utah Project  
 Acct: BUREAU TOTAL

OMB Acct: 010-11-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	41,089	41,089	41,089
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,444	8,444	8,444
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	155	155	155
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-155	-155	-155
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	185	185	185
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-235	-235	-235
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,482	49,482	49,482

Agency: Department of the Interior  
 Bureau: Central Utah Project  
 Acct: BUREAU TOTAL

OMB Acct: 010-11-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	30,140	30,140	30,140
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-155	-155	-155
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,498	19,498	19,498
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	49,482	49,482	49,482
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,310	16,310	16,310
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	30,377	30,377	30,377
B. Collections (-) .....	-155	-155	-155

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Surveys, investigations, and research

Contacts: VIVIAN SATTERWHITE  
 7036487651

OMB Acct: 010-12-0804  
 Tres Acct: 14-0804

MICHAEL BELLER  
 7036487668

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	23,499	195,549	706,239		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,073			23,515	123
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,560	1,848	53,381	21,712	46
2. Receivable from Federal sources.....	-1,053	9,279	104,834	-11,086	-3
B. Change in unfilled customer orders:					
1. Advance received.....	-328	1,020	12,140	-3,600	106
2. Without advance from Federal sources...	2,298	25,757	101,863	-6,434	-104
C. Anticipated for rest of year, w/o advance	5,624	29,386	55,111		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-153	-1,271	-4,591		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43,521	261,569	1,028,978	24,108	168

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Surveys, investigations, and research

Contacts: VIVIAN SATTERWHITE  
 7036487651

OMB Acct: 010-12-0804  
 Tres Acct: 14-0804

MICHAEL BELLER  
 7036487668

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	18,400	108,549	517,089	15,483	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4,080	34,788	194,610	442	46
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,416	88,846	262,168	8,183	122
2. Anticipated.....	5,624	29,386	55,111		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	43,521	261,569	1,028,978	24,108	168
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,074			43,658	-49
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,892	-9,279	-104,834	-4,662	
B. Unfilled customer orders from Fed. sources	-4,349	-25,757	-101,863	-5,477	-16
C. Undelivered orders.....	8,612	23,907	74,435	25,812	47
D. Accounts payable.....	2,246	14,704	22,736	5,520	2
15. Outlays:					
A. Disbursements (+) .....	20,907	104,727	614,528	55,909	70
B. Collections (-) .....	-7,232	-2,869	-65,521	-18,113	-152

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Surveys, investigations, and research

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 Tres Acct: 14-0804

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	18,400	108,549	517,089	15,483	
Breakout of Category B - Direct Obligations					
/X: 001 - multi-year	18,400				
03/04: 001 - multi		108,549			
/03: 001 - annual			517,089		
02/03: 001 - multi				15,483	
Category B - Reimbursable - subtotal	4,080	34,788	194,610	442	46
Breakout of Category B - Reimbursable Obligations					
/X: 001 - multi-year	4,080				
03/04: 001 - multi		34,788			
/03: 001 - annual			194,610		
02/03: 001 - multi				442	
01/03: 001 - multi					46

Agency: Department of the Interior  
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	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	925,287				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,711	3,205	513	2,237	683
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	84,547	115,085	5,039	15,193	1,397
2. Receivable from Federal sources.....	101,971	-105,258	-1,718	-13,596	-1,250
B. Change in unfilled customer orders:					
1. Advance received.....	9,338	-6,245	-1,751	2,383	-556
2. Without advance from Federal sources...	123,380	-3,644	-1,580	-4,111	360
C. Anticipated for rest of year, w/o advance	90,121				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,557	856	573	557
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-6,015				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,358,344	4,699	1,359	2,678	1,191

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	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	659,521	-4,093	505	2,026	60
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	233,966	5,192	45	-1,749	268
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	374,735				
2. Anticipated.....	90,121				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,600	809	2,401	863
11. Total status of budgetary resources.....	1,358,344	4,699	1,359	2,678	1,191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,683	30,048	21,029	2,140	5,909
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-116,883	-22,275	-1,180	-2,791	270
B. Unfilled customer orders from Fed. sources	-137,462	2,882	-1,299	1,869	-1,206
C. Undelivered orders.....	132,813	33,386	8,811	9,087	2,012
D. Accounts payable.....	45,208	1,339	4,957	-3,248	3,272
15. Outlays:					
A. Disbursements (+) .....	796,141	123,160	12,732	14,635	2,222
B. Collections (-) .....	-93,887	-108,839	-3,288	-17,576	-841

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-4,093	505	2,026	60
Breakout of Category B - Direct Obligations				
/02: 001 - Annual	-4,093			
01/02: 001 - multi		505		
/01: 001 - annual			2,026	
00/01: 001 - multi				60
Category B - Reimbursable - subtotal	5,192	45	-1,749	268
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Annual	5,192			
01/02: 001 - multi		45		
/01: 001 - annual			-1,749	
00/01: 001 - multi				268



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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,441	139	6,810	1,128	5,290
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,324	-192	378	82	493
2. Receivable from Federal sources.....	-7,152	364	-206	-7	-958
B. Change in unfilled customer orders:					
1. Advance received.....	-267	372	-1,205	-16	176
2. Without advance from Federal sources...	40	-543	847	-120	41
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	328	270	479	419	279
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,714	410	7,102	1,486	5,321

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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	213	1,102	939	1,784	192
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-400	-874	-478	-411	-61
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,901	181	6,641	113	5,190
11. Total status of budgetary resources.....	3,714	410	7,102	1,486	5,321
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,896	2,040	665	615	-756
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,292	-854	-459	-32	-71
B. Unfilled customer orders from Fed. sources	-216	768	-2,250	-182	-1,336
C. Undelivered orders.....	4,518	1,061	876	1,672	1,094
D. Accounts payable.....	-85	346	514	64	-141
15. Outlays:					
A. Disbursements (+) .....	3,776	855	1,325	174	468
B. Collections (-) .....	-7,057	-180	827	-67	-669

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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	213	1,102	939	1,784	192
Breakout of Category B - Direct Obligations					
/00: 001 - annual	213				
99/00: 001 - multi		1,102			
/99: 001 - annual			939		
98/99: 001 - multi				1,784	
/98: 001 - annual					192
Category B - Reimbursable - subtotal	-400	-874	-478	-411	-61
Breakout of Category B - Reimbursable Obligations					
/00: 001 - annual	-400				
99/00: 001 - multi		-874			
/99: 001 - annual			-478		
98/99: 001 - multi				-411	
/98: 001 - annual					-61

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			925,287
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	679	24,125	53,836
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	45	144,844	229,391
2. Receivable from Federal sources.....		-129,781	-27,810
B. Change in unfilled customer orders:			
1. Advance received.....	14	-7,095	2,243
2. Without advance from Federal sources...	-63	-8,773	114,607
C. Anticipated for rest of year, w/o advance			90,121
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	58	5,376	5,376
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-6,015
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	733	28,693	1,387,037

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	254	2,982	662,503
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	185	1,717	235,683
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			374,735
2. Anticipated.....			90,121
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	294	23,993	23,993
11. Total status of budgetary resources.....	733	28,693	1,387,037
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	622	59,416	111,099
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-33	-31,717	-148,600
B. Unfilled customer orders from Fed. sources	104	-866	-138,328
C. Undelivered orders.....	916	63,433	196,246
D. Accounts payable.....	-15	7,003	52,211
15. Outlays:			
A. Disbursements (+) .....	94	159,441	955,582
B. Collections (-) .....	-59	-137,749	-231,636

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97 / 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	254
Breakout of Category B - Direct Obligations	
97/98: 001 - multi	254
Category B - Reimbursable - subtotal	185
Breakout of Category B - Reimbursable Obligations	
97/98: 001 - multi	185

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
  - A. Direct:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
  - B. Reimbursable:
    - 1. Category A.....
    - 2. Total, Category B.....
    - 3. Exempt from apportionment.....
- 9. Unobligated balance:
  - A. Apportioned:
    - 1. Balance currently available.....
    - 2. Anticipated.....
  - B. Exempt from apportionment.....
  - C. Other available.....
- 10. Unobligated balance not available:
  - A. Apportioned for subsequent periods.....
  - B. Deferred.....
  - C. Withheld pending rescission.....
  - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1..... -1 -1 -1
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
  - A. Accounts receivable.....
  - B. Unfilled customer orders from Fed. sources
  - C. Undelivered orders.....
  - D. Accounts payable..... -1 -1 -1
- 15. Outlays:
  - A. Disbursements (+) .....
  - B. Collections (-) .....



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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	55	55	55
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	36	36	36
2. Unobligated balance:			
A. Brought forward, October 1.....	89	89	89
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	179	179	179

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	25	25	25
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	118	118	118
2. Anticipated.....	36	36	36
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	179	179	179
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-19	-19	-19
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13	13	13
D. Accounts payable.....	-3	-3	-3
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-4	-4	-4

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	25
Breakout of Category B - Direct Obligations	
/X: 001 - multi	25

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 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Surveys, investigations, and research

Contacts: VIVIAN SATTERWHITE  
 7036487651

OMB Acct: 010-12-0804  
 Tres Acct: 14-5473

MICHAEL BELLER  
 7036487668

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,028	3,028	3,028
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,028	3,028	3,028

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Surveys, investigations, and research

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	33	33	33
2. Total, Category B.....	-2,002	-2,002	-2,002
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,918	2,918	2,918
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,080	2,080	2,080
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,028	3,028	3,028
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,002	2,002	2,002
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	990	990	990
D. Accounts payable.....	325	325	325
15. Outlays:			
A. Disbursements (+) .....	1,636	1,636	1,636
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: United States Geological Survey  
Acct: Surveys, investigations, and research

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-2,002
Breakout of Category B - Direct Obligations	
/X: 001 - multi	-2,002
Category B - Reimbursable - subtotal	2,918
Breakout of Category B - Reimbursable Obligations	
/X: 001 - multi	2,918

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Working capital fund

Contacts: VIVIAN SATTERWHITE  
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OMB Acct: 010-12-4556  
 Tres Acct: 14-4556

MICHAEL BELLER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	69,213	69,213	69,213
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	93,427	93,427	93,427
2. Receivable from Federal sources.....	-7,894	-7,894	-7,894
B. Change in unfilled customer orders:			
1. Advance received.....	-67,626	-67,626	-67,626
2. Without advance from Federal sources...	15,670	15,670	15,670
C. Anticipated for rest of year, w/o advance	7,447	7,447	7,447
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	110,237	110,237	110,237

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Working capital fund

Contacts: VIVIAN SATTERWHITE  
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OMB Acct: 010-12-4556  
 Tres Acct: 14-4556

MICHAEL BELLER  
 7036487668

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,893	6,893	6,893
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	21,616	21,616	21,616
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	74,278	74,278	74,278
2. Anticipated.....	7,447	7,447	7,447
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	110,237	110,237	110,237
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,113	2,113	2,113
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	6,040	6,040	6,040
B. Unfilled customer orders from Fed. sources	-19,382	-19,382	-19,382
C. Undelivered orders.....	7,183	7,183	7,183
D. Accounts payable.....	3,496	3,496	3,496
15. Outlays:			
A. Disbursements (+) .....	25,510	25,510	25,510
B. Collections (-) .....	-25,801	-25,801	-25,801



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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: United States Geological Survey  
Acct: Working capital fund

Contacts: VIVIAN SATTERWHITE  
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OMB Acct: 010-12-4556  
Tres Acct: 14-4556

MICHAEL BELLER  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,893
Breakout of Category B - Direct Obligations	
/X: 001 - multi	6,893
Category B - Reimbursable - subtotal	21,616
Breakout of Category B - Reimbursable Obligations	
/X: 001 - multi	21,616

11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Contributed funds

Contacts: VIVIAN SATTERWHITE  
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OMB Acct: 010-12-8562  
 Tres Acct: 14-8562

MICHAEL BELLER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	316	316	316
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	128	128	128
2. Unobligated balance:			
A. Brought forward, October 1.....	1,253	1,253	1,253
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,697	1,697	1,697

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Contributed funds

Contacts: VIVIAN SATTERWHITE  
 7036487651

OMB Acct: 010-12-8562  
 Tres Acct: 14-8562

MICHAEL BELLER  
 7036487668

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	318	318	318
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,251	1,251	1,251
2. Anticipated.....	128	128	128
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,697	1,697	1,697
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	451	451	451
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	83	83	83
D. Accounts payable.....	505	505	505
15. Outlays:			
A. Disbursements (+) .....	181	181	181
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: United States Geological Survey  
Acct: Contributed funds

Contacts: VIVIAN SATTERWHITE  
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OMB Acct: 010-12-8562  
Tres Acct: 14-8562

MICHAEL BELLER  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	318
Breakout of Category B - Direct Obligations	
/X: 001 - multi	318

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: BUREAU TOTAL

OMB Acct: 010-12-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	23,870	195,549	706,239		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	164				
2. Unobligated balance:					
A. Brought forward, October 1.....	79,656			23,515	123
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	100,987	1,848	53,381	21,712	46
2. Receivable from Federal sources.....	-8,947	9,279	104,834	-11,086	-3
B. Change in unfilled customer orders:					
1. Advance received.....	-67,954	1,020	12,140	-3,600	106
2. Without advance from Federal sources...	17,968	25,757	101,863	-6,434	-104
C. Anticipated for rest of year, w/o advance	13,071	29,386	55,111		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-153	-1,271	-4,591		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	158,662	261,569	1,028,978	24,108	168

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: BUREAU TOTAL

OMB Acct: 010-12-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	33				
2. Total, Category B.....	23,634	108,549	517,089	15,483	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	28,614	34,788	194,610	442	46
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	93,143	88,846	262,168	8,183	122
2. Anticipated.....	13,235	29,386	55,111		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2				
11. Total status of budgetary resources.....	158,662	261,569	1,028,978	24,108	168
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,620			43,658	-49
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	7,932	-9,279	-104,834	-4,662	
B. Unfilled customer orders from Fed. sources	-23,731	-25,757	-101,863	-5,477	-16
C. Undelivered orders.....	16,881	23,907	74,435	25,812	47
D. Accounts payable.....	6,568	14,704	22,736	5,520	2
15. Outlays:					
A. Disbursements (+) .....	48,230	104,727	614,528	55,909	70
B. Collections (-) .....	-33,033	-2,869	-65,521	-18,113	-152

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: BUREAU TOTAL

OMB Acct: 010-12-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	925,658				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	164				
2. Unobligated balance:					
A. Brought forward, October 1.....	103,294	3,205	513	2,237	683
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	177,974	115,085	5,039	15,193	1,397
2. Receivable from Federal sources.....	94,077	-105,258	-1,718	-13,596	-1,250
B. Change in unfilled customer orders:					
1. Advance received.....	-58,288	-6,245	-1,751	2,383	-556
2. Without advance from Federal sources...	139,050	-3,644	-1,580	-4,111	360
C. Anticipated for rest of year, w/o advance	97,568				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,557	856	573	557
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-6,015				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,473,485	4,699	1,359	2,678	1,191

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: BUREAU TOTAL

OMB Acct: 010-12-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	33				
2. Total, Category B.....	664,755	-4,093	505	2,026	60
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	258,500	5,192	45	-1,749	268
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	452,462				
2. Anticipated.....	97,732				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	3,600	809	2,401	863
11. Total status of budgetary resources.....	1,473,485	4,699	1,359	2,678	1,191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,229	30,048	21,029	2,140	5,909
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-110,843	-22,275	-1,180	-2,791	270
B. Unfilled customer orders from Fed. sources	-156,844	2,882	-1,299	1,869	-1,206
C. Undelivered orders.....	141,082	33,386	8,811	9,087	2,012
D. Accounts payable.....	49,530	1,339	4,957	-3,248	3,272
15. Outlays:					
A. Disbursements (+) .....	823,464	123,160	12,732	14,635	2,222
B. Collections (-) .....	-119,688	-108,839	-3,288	-17,576	-841



Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: BUREAU TOTAL

OMB Acct: 010-12-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,441	139	6,810	1,128	5,290
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,324	-192	378	82	493
2. Receivable from Federal sources.....	-7,152	364	-206	-7	-958
B. Change in unfilled customer orders:					
1. Advance received.....	-267	372	-1,205	-16	176
2. Without advance from Federal sources...	40	-543	847	-120	41
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	328	270	479	419	279
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,714	410	7,102	1,486	5,321

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: BUREAU TOTAL

OMB Acct: 010-12-  
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	213	1,102	939	1,784	192
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-400	-874	-478	-411	-61
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,901	181	6,641	113	5,190
11. Total status of budgetary resources.....	3,714	410	7,102	1,486	5,321
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,896	2,040	665	615	-756
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,292	-854	-459	-32	-71
B. Unfilled customer orders from Fed. sources	-216	768	-2,250	-182	-1,336
C. Undelivered orders.....	4,518	1,061	876	1,672	1,094
D. Accounts payable.....	-85	346	514	64	-141
15. Outlays:					
A. Disbursements (+) .....	3,776	855	1,325	174	468
B. Collections (-) .....	-7,057	-180	827	-67	-669

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: BUREAU TOTAL

OMB Acct: 010-12-  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			925,658
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			164
2. Unobligated balance:			
A. Brought forward, October 1.....	679	24,125	127,419
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	45	144,844	322,818
2. Receivable from Federal sources.....		-129,781	-35,704
B. Change in unfilled customer orders:			
1. Advance received.....	14	-7,095	-65,383
2. Without advance from Federal sources...	-63	-8,773	130,277
C. Anticipated for rest of year, w/o advance			97,568
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	58	5,376	5,376
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-6,015
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	733	28,693	1,502,178

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: BUREAU TOTAL

OMB Acct: 010-12-  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			33
2. Total, Category B.....	254	2,982	667,737
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	185	1,717	260,217
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			452,462
2. Anticipated.....			97,732
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	294	23,993	23,995
11. Total status of budgetary resources.....	733	28,693	1,502,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	622	59,416	115,645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-33	-31,717	-142,560
B. Unfilled customer orders from Fed. sources	104	-866	-157,710
C. Undelivered orders.....	916	63,433	204,515
D. Accounts payable.....	-15	7,003	56,533
15. Outlays:			
A. Disbursements (+) .....	94	159,441	982,905
B. Collections (-) .....	-59	-137,749	-257,437

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Mines  
 Acct: Mines and minerals

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-14-0959  
 Tres Acct: 14-0959

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	732	732	732
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	732	732	732

Agency: Department of the Interior  
 Bureau: Bureau of Mines  
 Acct: Mines and minerals

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OMB Acct: 010-14-0959  
 Tres Acct: 14-0959

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	108	108	108
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-108	-108	-108
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	732	732	732
11. Total status of budgetary resources.....	732	732	732
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	777	777	777
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	788	788	788
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	97	97	97
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Mines  
Acct: Mines and minerals

Contacts: BETHDOLAN  
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Tres Acct: 14-0959

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	108
Breakout of Category B - Direct Obligations	
/X: 001 - no year	108

Agency: Department of the Interior  
 Bureau: Bureau of Mines  
 Acct: BUREAU TOTAL

OMB Acct: 010-14-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	732	732	732
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	732	732	732



Agency: Department of the Interior  
 Bureau: Bureau of Mines  
 Acct: BUREAU TOTAL

OMB Acct: 010-14-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	108	108	108
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-108	-108	-108
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	732	732	732
11. Total status of budgetary resources.....	732	732	732
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	777	777	777
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	788	788	788
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	97	97	97
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

Contacts: RONPOTRATZ  
 303-984-6828

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 Tres Acct: 14-1611

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	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			917,429		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,565	15,000	-2,565	500	2,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,514			31,364	267
B. Net transfers, balances, actual.....	646				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,575		37,016	38,242	
2. Receivable from Federal sources.....	104		19,435	-19,786	
B. Change in unfilled customer orders:					
1. Advance received.....			12,122	-12,572	
2. Without advance from Federal sources...	9,757		69,383	-10,279	
C. Anticipated for rest of year, w/o advance	1,265		6,569	36,622	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	130			9,831	5
B. Anticipated.....	1,330			7,169	22
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-22		-5,941		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,863	15,000	1,053,447	81,090	2,294

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

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	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,876	1	595,872	24,337	1,438
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,204		77,786	5,376	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26,189	14,999	373,221	7,586	833
2. Anticipated.....	2,594		6,569	43,791	22
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	36,863	15,000	1,053,447	81,090	2,294
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,858			178,359	65
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,153		-19,435	-3,053	
B. Unfilled customer orders from Fed. sources	-9,960		-69,383	-14,761	
C. Undelivered orders.....	5,031		73,272	81,940	427
D. Accounts payable.....	240	1	44,784	2,288	103
15. Outlays:					
A. Disbursements (+) .....	10,788		555,602	161,893	968
B. Collections (-) .....	-4,575		-49,138	-25,669	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

Contacts: RONPOTRATZ  
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	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	2,876	1	595,872	24,337	1,438
Breakout of Category B - Direct Obligations					
/X: 001 - line 8.b.1	2,876				
03/07: 001 - line 8.a.2		1			
03/04: 001 - line 8.b.1			595,872		
02/03: 001 - line 8.b.1				24,337	
01/03: 001 - line 8.a.2					1,438
Category B - Reimbursable - subtotal	5,204		77,786	5,376	
Breakout of Category B - Reimbursable Obligations					
/X: 002 - line 8.b.2	5,204				
03/04: 002 - line 8.b.2			77,786		
02/03: 002 - line 8.b.2				5,376	

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
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	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	917,429				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	17,500				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48,145	1,183	1,447	331	490
B. Net transfers, balances, actual.....	646				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	79,833	5,530	2,343	1,889	380
2. Receivable from Federal sources.....	-247	-898	458	-1,422	-68
B. Change in unfilled customer orders:					
1. Advance received.....	-450	-278	-582	-22	-2
2. Without advance from Federal sources...	68,861	-4,590	-2,218	-897	-376
C. Anticipated for rest of year, w/o advance	44,456				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,966				
B. Anticipated.....	8,521				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,963				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,188,694	947	1,447	-121	425

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-1611  
 Tres Acct: 14-1611

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	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	624,524	-1,434	-26	-391	214
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	88,366	-114	-36	-473	-33
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	422,828				
2. Anticipated.....	52,976				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,494	1,508	742	244
11. Total status of budgetary resources.....	1,188,694	947	1,447	-121	425
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	185,282	48,099	15,289	8,035	1,897
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-23,641	-1,113	-999	-367	-8
B. Unfilled customer orders from Fed. sources	-94,104	-5,865	-6,944	-3,177	-185
C. Undelivered orders.....	160,670	28,326	15,706	9,600	1,507
D. Accounts payable.....	47,416	2,586	214	123	40
15. Outlays:					
A. Disbursements (+) .....	729,251	28,105	9,011	3,311	1,168
B. Collections (-) .....	-79,382	-5,252	-1,761	-1,867	-378

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Resource management

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-1611  
Tres Acct: 14-1611

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	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-1,434	-26	-391	214
Breakout of Category B - Direct Obligations				
01/02: 001 - line 8.a.2	-1,434			
00/01: 001 - line 8.a.2		-26		
99/00: 001 - line 8.b.1			-391	
98/99: 001 - line 8.a.1				214
Category B - Reimbursable - subtotal	-114	-36	-473	-33
Breakout of Category B - Reimbursable Obligations				
01/02: 002 - line 8.b.2	-114			
00/01: 002 - line 8.b.2		-36		
99/00: 002 - line 8.b.2			-473	
98/99: 002 - line 8.b.2				-33

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
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Contacts: RONPOTRATZ  
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 Tres Acct: 14-1611

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			917,429
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			17,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	330	3,781	51,926
B. Net transfers, balances, actual.....			646
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	10,144	89,977
2. Receivable from Federal sources.....	130	-1,800	-2,047
B. Change in unfilled customer orders:			
1. Advance received.....		-884	-1,334
2. Without advance from Federal sources...	-132	-8,213	60,648
C. Anticipated for rest of year, w/o advance			44,456
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			9,966
B. Anticipated.....			8,521
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-5,963
F. Anticipated rest of year.....			
7. Total budgetary resources.....	330	3,028	1,191,722



Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

Contacts: RONPOTRATZ  
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OMB Acct: 010-18-1611  
 Tres Acct: 14-1611

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 3039846831

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-187	-1,824	622,700
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-656	87,710
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			422,828
2. Anticipated.....			52,976
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	518	5,506	5,506
11. Total status of budgetary resources.....	330	3,028	1,191,722
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	552	73,872	259,154
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-133	-2,620	-26,261
B. Unfilled customer orders from Fed. sources	-23	-16,194	-110,298
C. Undelivered orders.....	254	55,393	216,063
D. Accounts payable.....		2,963	50,379
15. Outlays:			
A. Disbursements (+) .....	268	41,863	771,114
B. Collections (-) .....	-2	-9,260	-88,642

11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Resource management

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Tres Acct: 14-1611

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97 / 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-187
Breakout of Category B - Direct Obligations	
97/98: 001 - line 8.b.1	-187

11/13/03  
10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Resource management

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Tres Acct: 14-5480

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	196	196	196
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	196	196	196

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-1611  
 Tres Acct: 14-5480

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-162	-162	-162
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	357	357	357
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	196	196	196
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,968	3,968	3,968
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	1,986	1,986	1,986
D. Accounts payable.....			
	35	35	35
15. Outlays:			
A. Disbursements (+) .....			
	1,785	1,785	1,785
B. Collections (-) .....			

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10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,770

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Resource management

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-1611  
Tres Acct: 14-5480

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-162
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	-162

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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Construction

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-1612  
 Tres Acct: 14-1612

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	53,727	53,727	53,727
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	13,388	13,388	13,388
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	92,232	92,232	92,232
B. Net transfers, balances, actual.....	-646	-646	-646
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,517	4,517	4,517
2. Receivable from Federal sources.....	49	49	49
B. Change in unfilled customer orders:			
1. Advance received.....	-3,916	-3,916	-3,916
2. Without advance from Federal sources...	244	244	244
C. Anticipated for rest of year, w/o advance	1,105	1,105	1,105
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,608	1,608	1,608
B. Anticipated.....	1,892	1,892	1,892
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-354	-354	-354
F. Anticipated rest of year.....			
7. Total budgetary resources.....	163,847	163,847	163,847

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Construction

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-1612  
 Tres Acct: 14-1612

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	38,945	38,945	38,945
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	183	183	183
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	121,721	121,721	121,721
2. Anticipated.....	2,997	2,997	2,997
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	163,847	163,847	163,847
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	73,024	73,024	73,024
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-69	-69	-69
B. Unfilled customer orders from Fed. sources	-1,191	-1,191	-1,191
C. Undelivered orders.....	44,349	44,349	44,349
D. Accounts payable.....	1,423	1,423	1,423
15. Outlays:			
A. Disbursements (+) .....	65,738	65,738	65,738
B. Collections (-) .....	-601	-601	-601

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10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Construction

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-1612  
Tres Acct: 14-1612

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/ X  
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Category B detailed information	
Category B - Direct - subtotal	38,945
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	38,945
Category B - Reimbursable - subtotal	183
Breakout of Category B - Reimbursable Obligations	
/X: 002 - line 8.b.2	183



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Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Multinational species conservation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-1652  
 Tres Acct: 14-1652

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,802	4,802	4,802
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	165	165	165
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....	92	92	92
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-31	-31	-31
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,035	5,035	5,035

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Multinational species conservation fund

Contacts: RONPOTRATZ  
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OMB Acct: 010-18-1652  
 Tres Acct: 14-1652

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	975	975	975
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,969	3,969	3,969
2. Anticipated.....	92	92	92
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,035	5,035	5,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,574	4,574	4,574
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,432	2,432	2,432
D. Accounts payable.....	177	177	177
15. Outlays:			
A. Disbursements (+) .....	2,932	2,932	2,932
B. Collections (-) .....			

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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Multinational species conservation fund

Contacts: RONPOTRATZ  
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OMB Acct: 010-18-1652  
Tres Acct: 14-1652

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/ X  
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Category B detailed information	
Category B - Direct - subtotal	975
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	975

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Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Multinational species conservation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-1652  
 Tres Acct: 14-1696

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,000	3,000	3,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,689	2,689	2,689
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	150	150	150
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-20	-20	-20
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,819	5,819	5,819

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Multinational species conservation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-1652  
 Tres Acct: 14-1696

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,727	2,727	2,727
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,942	2,942	2,942
2. Anticipated.....	150	150	150
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,819	5,819	5,819
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	234	234	234
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,157	2,157	2,157
D. Accounts payable.....	-7	-7	-7
15. Outlays:			
A. Disbursements (+) .....	810	810	810
B. Collections (-) .....			

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10.36.55  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Multinational species conservation fund

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-1652  
Tres Acct: 14-1696

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,727
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	2,727

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: State and tribal wildlife grants

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-1694  
 Tres Acct: 14-5474

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	65,000	65,000	65,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	94,119	94,119	94,119
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	6	6
B. Anticipated.....	4	4	4
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-423	-423	-423
F. Anticipated rest of year.....			
7. Total budgetary resources.....	158,707	158,707	158,707

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: State and tribal wildlife grants

Contacts: RONPOTRATZ  
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OMB Acct: 010-18-1694  
 Tres Acct: 14-5474

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	33,703	33,703	33,703
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	125,000	125,000	125,000
2. Anticipated.....	4	4	4
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	158,707	158,707	158,707
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,961	12,961	12,961
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	35,092	35,092	35,092
D. Accounts payable.....	945	945	945
15. Outlays:			
A. Disbursements (+) .....	10,620	10,620	10,620
B. Collections (-) .....			



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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: State and tribal wildlife grants

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-1694  
Tres Acct: 14-5474

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/ X  
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Category B detailed information	
Category B - Direct - subtotal	33,703
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	33,703

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 10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Land acquisition

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5020  
 Tres Acct: 14-5020

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	73,370	73,370	73,370
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	14,963	14,963	14,963
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,609	54,609	54,609
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,017	1,017	1,017
2. Receivable from Federal sources.....	-74	-74	-74
B. Change in unfilled customer orders:			
1. Advance received.....	-505	-505	-505
2. Without advance from Federal sources...	3,675	3,675	3,675
C. Anticipated for rest of year, w/o advance	2,067	2,067	2,067
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	346	346	346
B. Anticipated.....	654	654	654
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-477	-477	-477
F. Anticipated rest of year.....			
7. Total budgetary resources.....	149,645	149,645	149,645

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Land acquisition

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5020  
 Tres Acct: 14-5020

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	29,716	29,716	29,716
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	85	85	85
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	117,122	117,122	117,122
2. Anticipated.....	2,721	2,721	2,721
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	149,645	149,645	149,645
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,361	52,361	52,361
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-10	-10	-10
B. Unfilled customer orders from Fed. sources	-4,031	-4,031	-4,031
C. Undelivered orders.....	14,083	14,083	14,083
D. Accounts payable.....	446	446	446
15. Outlays:			
A. Disbursements (+) .....	67,727	67,727	67,727
B. Collections (-) .....	-512	-512	-512

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10.36.55  
(MAX-BE133E04)

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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Land acquisition

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-5020  
Tres Acct: 14-5020

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/ X  
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Category B detailed information	
Category B - Direct - subtotal	29,716
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	29,716
Category B - Reimbursable - subtotal	85
Breakout of Category B - Reimbursable Obligations	
/X: 002 - line 8.b.2	85

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Federal aid in wildlife restoration

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5029  
 Tres Acct: 14-5029

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	230,007	230,007	230,007
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	81,060	81,060	81,060
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,741	12,741	12,741
B. Anticipated.....	2,259	2,259	2,259
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	326,067	326,067	326,067

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Federal aid in wildlife restoration

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5029  
 Tres Acct: 14-5029

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	169,577	169,577	169,577
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	154,231	154,231	154,231
2. Anticipated.....	2,259	2,259	2,259
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	326,067	326,067	326,067
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	195,051	195,051	195,051
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	202,866	202,866	202,866
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Federal aid in wildlife restoration

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-5029  
Tres Acct: 14-5029

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/ X  
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Category B detailed information	
Category B - Direct - subtotal	169,577
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	169,577

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Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National wildlife refuge fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5091  
 Tres Acct: 14-1691

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	14,414	14,414	14,414
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-94	-94	-94
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,320	14,320	14,320



Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National wildlife refuge fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5091  
 Tres Acct: 14-1691

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14,320	14,320	14,320
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,320	14,320	14,320
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	14,320	14,320	14,320
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: National wildlife refuge fund

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-5091  
Tres Acct: 14-1691

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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,320
Breakout of Category B - Direct Obligations	
/03: 001 - line 8.a.2	14,320

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Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National wildlife refuge fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5091  
 Tres Acct: 14-5091

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,033	5,033	5,033
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,081	2,081	2,081
2. Unobligated balance:			
A. Brought forward, October 1.....	3,048	3,048	3,048
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....	17	17	17
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,182	10,182	10,182

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National wildlife refuge fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5091  
 Tres Acct: 14-5091

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,416	4,416	4,416
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,668	3,668	3,668
2. Anticipated.....	2,098	2,098	2,098
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,182	10,182	10,182
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	451	451	451
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,684	4,684	4,684
B. Collections (-) .....			

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(In thousands of dollars)

PAGE 2,794

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: National wildlife refuge fund

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-5091  
Tres Acct: 14-5091

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,416
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	4,416

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Migratory bird conservation account

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5137  
 Tres Acct: 14-5137

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	31,733	31,733	31,733
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	10,517	10,517	10,517
2. Unobligated balance:			
A. Brought forward, October 1.....	5,129	5,129	5,129
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	388	388	388
B. Anticipated.....	612	612	612
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	48,379	48,379	48,379

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Migratory bird conservation account

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5137  
 Tres Acct: 14-5137

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	18,262	18,262	18,262
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,989	18,989	18,989
2. Anticipated.....	11,128	11,128	11,128
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	48,379	48,379	48,379
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,433	14,433	14,433
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	27,812	27,812	27,812
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Migratory bird conservation account

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-5137  
Tres Acct: 14-5137

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,262
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	18,262



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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Cooperative endangered species conservation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5143  
 Tres Acct: 14-1643

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....		34,835	34,835	34,835
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		34,835	34,835	34,835

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Cooperative endangered species conservation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5143  
 Tres Acct: 14-1643

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 3039846831

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....		34,835	34,835	34,835
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....		34,835	34,835	34,835
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	39		39	39
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	39		39	39
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Cooperative endangered species conservation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5143  
 Tres Acct: 14-5143

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	29,529	29,529	29,529
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95,674	95,674	95,674
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,073	1,073	1,073
B. Anticipated.....	397	397	397
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-192	-192	-192
F. Anticipated rest of year.....			
7. Total budgetary resources.....	126,481	126,481	126,481

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Cooperative endangered species conservation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5143  
 Tres Acct: 14-5143

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	78,122	78,122	78,122
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	47,961	47,961	47,961
2. Anticipated.....	397	397	397
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	126,481	126,481	126,481
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,272	26,272	26,272
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	36,446	36,446	36,446
B. Collections (-) .....			

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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Cooperative endangered species conservation fund

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-5143  
Tres Acct: 14-5143

edna romero  
3039846831

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	78,122
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	78,122

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Cooperative endangered species conservation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5143  
 Tres Acct: 14-5479

edna romero  
 3039846831

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	51,471	51,471	51,471
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,063	19,063	19,063
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	109	109	109
B. Anticipated.....	891	891	891
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-335	-335	-335
F. Anticipated rest of year.....			
7. Total budgetary resources.....	71,200	71,200	71,200

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Cooperative endangered species conservation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5143  
 Tres Acct: 14-5479

edna romero  
 3039846831

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15,285	15,285	15,285
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	55,023	55,023	55,023
2. Anticipated.....	891	891	891
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	71,200	71,200	71,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,071	39,071	39,071
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	40,505	40,505	40,505
D. Accounts payable.....	135	135	135
15. Outlays:			
A. Disbursements (+) .....	13,608	13,608	13,608
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Cooperative endangered species conservation fund

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-5143  
Tres Acct: 14-5479

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,285
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	15,285



Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Wildlife conservation and appreciation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5150  
 Tres Acct: 14-1650

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	312	312	312
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	189	189	189
B. Anticipated.....	1	1	1
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	502	502	502

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Wildlife conservation and appreciation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5150  
 Tres Acct: 14-1650

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2	2	2
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	499	499	499
2. Anticipated.....	1	1	1
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	502	502	502
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	992	992	992
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	216	216	216
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+) .....	571	571	571
B. Collections (-) .....			

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10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Wildlife conservation and appreciation fund

Contacts: RONPOTRATZ  
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OMB Acct: 010-18-5150  
Tres Acct: 14-1650

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	2

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5241  
 Tres Acct: 14-1641

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	38,560	38,560	38,560
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-38,309	-38,309	-38,309
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-251	-251	-251
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: North American wetlands conservation fund

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-5241  
Tres Acct: 14-1641

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation fund

Contacts: RONPOTRATZ  
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OMB Acct: 010-18-5241  
 Tres Acct: 14-5241

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	526	526	526
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	38,309	38,309	38,309
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,189	32,189	32,189
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	765	765	765
B. Anticipated.....	435	435	435
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	72,224	72,224	72,224

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation fund

Contacts: RONPOTRATZ  
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 Tres Acct: 14-5241

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	31,775	31,775	31,775
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,014	40,014	40,014
2. Anticipated.....	435	435	435
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	72,224	72,224	72,224
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,042	26,042	26,042
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	12,439	12,439	12,439
B. Collections (-) .....			

11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: North American wetlands conservation fund

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303-984-6828

OMB Acct: 010-18-5241  
Tres Acct: 14-5241

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	31,775
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	31,775



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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5241  
 Tres Acct: 14-5475

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	852	852	852
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....	493	493	493
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,352	1,352	1,352

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation fund

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5241  
 Tres Acct: 14-5475

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	672	672	672
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	187	187	187
2. Anticipated.....	493	493	493
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,352	1,352	1,352
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,650	13,650	13,650
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
10,192	10,192	10,192	
D. Accounts payable.....			
491	491	491	
15. Outlays:			
A. Disbursements (+) .....			
3,632	3,632	3,632	
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: North American wetlands conservation fund

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-5241  
Tres Acct: 14-5475

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	672
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	672

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Recreational fee demonstration program

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5252  
 Tres Acct: 14-5252

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	97 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,494	2,494	2,494
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,306	1,306	1,306
2. Unobligated balance:			
A. Brought forward, October 1.....	3,796	3,796	3,796
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	53	53	53
B. Anticipated.....	82	82	82
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,731	7,731	7,731

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Recreational fee demonstration program

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5252  
 Tres Acct: 14-5252

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	97 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,012	3,012	3,012
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,330	3,330	3,330
2. Anticipated.....	1,388	1,388	1,388
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,731	7,731	7,731
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	713	713	713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	752	752	752
D. Accounts payable.....	86	86	86
15. Outlays:			
A. Disbursements (+) .....	2,835	2,835	2,835
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 2,819

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Recreational fee demonstration program

Contacts: RONPOTRATZ  
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OMB Acct: 010-18-5252  
Tres Acct: 14-5252

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97 / 04  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,012
Breakout of Category B - Direct Obligations	
97/04: 001 - line 8.a.2	3,012

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Stewardship grants

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5495  
 Tres Acct: 14-5495

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,000	10,000	10,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-65	-65	-65
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,945	19,945	19,945

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Stewardship grants

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5495  
 Tres Acct: 14-5495

edna romero  
 3039846831

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	136	136	136
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,799	19,799	19,799
2. Anticipated.....	10	10	10
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,945	19,945	19,945
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	104	104	104
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2003  
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PAGE 2,822

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Stewardship grants

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-5495  
Tres Acct: 14-5495

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	136
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.b.2	136

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Landowner incentive program

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5496  
 Tres Acct: 14-5496

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	40,000	40,000	40,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,921	39,921	39,921
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	100	100	100
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-260	-260	-260
F. Anticipated rest of year.....			
7. Total budgetary resources.....	79,761	79,761	79,761

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Landowner incentive program

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-5496  
 Tres Acct: 14-5496

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,570	4,570	4,570
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	75,090	75,090	75,090
2. Anticipated.....	100	100	100
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	79,761	79,761	79,761
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,272	4,272	4,272
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+) .....	290	290	290
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,825

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Landowner incentive program

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-5496  
Tres Acct: 14-5496

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,570
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	4,570

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Sport fish restoration

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-8151  
 Tres Acct: 14-8151

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	296,545	296,545	296,545
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-121,938	-121,938	-121,938
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	138,295	138,295	138,295
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24,205	24,205	24,205
B. Anticipated.....	8,289	8,289	8,289
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	345,397	345,397	345,397

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Sport fish restoration

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-8151  
 Tres Acct: 14-8151

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	218,861	218,861	218,861
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	248,091	248,091	248,091
2. Anticipated.....	8,289	8,289	8,289
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	475,242	475,242	475,242
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	339,683	339,683	339,683
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	240,853	240,853	240,853
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 2,828

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Sport fish restoration

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-8151  
Tres Acct: 14-8151

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	218,861
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	218,861

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
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Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Contributed funds

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-8216  
 Tres Acct: 14-8216

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,359	1,359	1,359
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,983	2,983	2,983
2. Unobligated balance:			
A. Brought forward, October 1.....	3,018	3,018	3,018
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	27	27	27
B. Anticipated.....	73	73	73
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,460	7,460	7,460



Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Contributed funds

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-8216  
 Tres Acct: 14-8216

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,331	1,331	1,331
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,073	3,073	3,073
2. Anticipated.....	3,056	3,056	3,056
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,460	7,460	7,460
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,355	2,355	2,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	623	623	623
D. Accounts payable.....	48	48	48
15. Outlays:			
A. Disbursements (+) .....	2,988	2,988	2,988
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 2,831

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Contributed funds

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-8216  
Tres Acct: 14-8216

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,331
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	1,331

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-9927  
 Tres Acct: 14-5050

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,916	1,916	1,916
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	684	684	684
2. Unobligated balance:			
A. Brought forward, October 1.....	1,834	1,834	1,834
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	133	133	133
B. Anticipated.....	67	67	67
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,634	4,634	4,634

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-9927  
 Tres Acct: 14-5050

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,822	1,822	1,822
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,060	2,060	2,060
2. Anticipated.....	751	751	751
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,634	4,634	4,634
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	970	970	970
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	378	378	378
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+) .....	2,251	2,251	2,251
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Miscellaneous permanent appropriations

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-9927  
Tres Acct: 14-5050

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,822
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	1,822

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 10.36.55  
 (MAX-BE133E04)

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Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-9927  
 Tres Acct: 14-5092

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	286	286	286
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	64	64	64
2. Unobligated balance:			
A. Brought forward, October 1.....	629	629	629
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	1	1	1
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	980	980	980

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-9927  
 Tres Acct: 14-5092

edna romero  
 3039846831

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	67	67	67
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	848	848	848
2. Anticipated.....	65	65	65
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	980	980	980
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	308	308	308
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	296	296	296
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	80	80	80
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Miscellaneous permanent appropriations

Contacts: RONPOTRATZ  
303-984-6828

OMB Acct: 010-18-9927  
Tres Acct: 14-5092

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	67
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	67



Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-9927  
 Tres Acct: 14-5157

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2	2	2
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	39	39	39
2. Unobligated balance:			
A. Brought forward, October 1.....	107	107	107
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	147	147	147

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 010-18-9927  
 Tres Acct: 14-5157

edna romero  
 3039846831

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	40	40	40
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	69	69	69
2. Anticipated.....	39	39	39
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	147	147	147
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	40	40	40
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,840

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Miscellaneous permanent appropriations

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303-984-6828

OMB Acct: 010-18-9927  
Tres Acct: 14-5157

edna romero  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	40
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	40

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-18-  
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 04 UNEXPIRD	97 / 04 UNEXPIRD	/ 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	936,866		917,429	2,494	49,249
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-91,022	15,000	-2,565		
E. Other.....	16,368			1,306	
2. Unobligated balance:					
A. Brought forward, October 1.....	691,655			3,796	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	10,109		37,016		
2. Receivable from Federal sources.....	79		19,435		
B. Change in unfilled customer orders:					
1. Advance received.....	-4,421		12,122		
2. Without advance from Federal sources...	13,676		69,383		
C. Anticipated for rest of year, w/o advance	4,437		6,569		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41,738			53	
B. Anticipated.....	17,767			82	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,430		-5,941		-94
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,634,823	15,000	1,053,447	7,731	49,155

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-18-  
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 04 UNEXPIRD	97 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	653,718	1	595,872	3,012	14,320
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,472		77,786		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,066,902	14,999	373,221	3,330	34,835
2. Anticipated.....	38,570		6,569	1,388	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,764,668	15,000	1,053,447	7,731	49,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	813,308			713	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,232		-19,435		
B. Unfilled customer orders from Fed. sources	-15,182		-69,383		
C. Undelivered orders.....	682,408		73,272	752	
D. Accounts payable.....	41,948	1	44,784	86	
15. Outlays:					
A. Disbursements (+) .....	709,064		555,602	2,835	14,320
B. Collections (-) .....	-5,688		-49,138		

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-18-  
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			1,906,038		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	500	2,000	-76,087		
E. Other.....			17,674		
2. Unobligated balance:					
A. Brought forward, October 1.....	31,364	267	727,082	1,183	1,447
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	38,242		85,367	5,530	2,343
2. Receivable from Federal sources.....	-19,786		-272	-898	458
B. Change in unfilled customer orders:					
1. Advance received.....	-12,572		-4,871	-278	-582
2. Without advance from Federal sources...	-10,279		72,780	-4,590	-2,218
C. Anticipated for rest of year, w/o advance	36,622		47,628		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,831	5	51,627		
B. Anticipated.....	7,169	22	25,040		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-8,465		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	81,090	2,294	2,843,540	947	1,447

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-18-  
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,337	1,438	1,292,698	-1,434	-26
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,376		88,634	-114	-36
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,586	833	1,501,706		
2. Anticipated.....	43,791	22	90,340		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,494	1,508
11. Total status of budgetary resources.....	81,090	2,294	2,973,385	947	1,447
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	178,359	65	992,445	48,099	15,289
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,053		-23,720	-1,113	-999
B. Unfilled customer orders from Fed. sources	-14,761		-99,326	-5,865	-6,944
C. Undelivered orders.....	81,940	427	838,799	28,326	15,706
D. Accounts payable.....	2,288	103	89,210	2,586	214
15. Outlays:					
A. Disbursements (+) .....	161,893	968	1,444,682	28,105	9,011
B. Collections (-) .....	-25,669		-80,495	-5,252	-1,761

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-18-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					1,906,038
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-76,087
E. Other.....					17,674
2. Unobligated balance:					
A. Brought forward, October 1.....	331	490	330	3,781	730,863
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,889	380	2	10,144	95,511
2. Receivable from Federal sources.....	-1,422	-68	130	-1,800	-2,072
B. Change in unfilled customer orders:					
1. Advance received.....	-22	-2		-884	-5,755
2. Without advance from Federal sources...	-897	-376	-132	-8,213	64,567
C. Anticipated for rest of year, w/o advance					47,628
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					51,627
B. Anticipated.....					25,040
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-8,465
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-121	425	330	3,028	2,846,568



Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-18-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-391	214	-187	-1,824	1,290,874
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-473	-33		-656	87,978
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,501,706
2. Anticipated.....					90,340
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	742	244	518	5,506	5,506
11. Total status of budgetary resources.....	-121	425	330	3,028	2,976,413
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,035	1,897	552	73,872	1,066,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-367	-8	-133	-2,620	-26,340
B. Unfilled customer orders from Fed. sources	-3,177	-185	-23	-16,194	-115,520
C. Undelivered orders.....	9,600	1,507	254	55,393	894,192
D. Accounts payable.....	123	40		2,963	92,173
15. Outlays:					
A. Disbursements (+) .....	3,311	1,168	268	41,863	1,486,545
B. Collections (-) .....	-1,867	-378	-2	-9,260	-89,755

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Urban park and recreation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	300	300	300
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,407	31,407	31,407
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	5	5	5
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-2	-2	-2
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31,710	31,710	31,710

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Urban park and recreation fund

Contacts: REBECCA B.GOMES  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	27,788	27,788	27,788
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,917	3,917	3,917
2. Anticipated.....	5	5	5
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	31,710	31,710	31,710
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,951	7,951	7,951
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	33,314	33,314	33,314
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+) .....	2,406	2,406	2,406
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Urban park and recreation fund

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	27,788
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	27,788

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Urban park and recreation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	240	240	240
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	240	240	240

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Urban park and recreation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	240	240	240
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	240	240	240
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,904	19,904	19,904
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,451	16,451	16,451
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,214	3,214	3,214
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	10,878	85,280	1,478,407		1,574,565
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		162			162
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,647			21,375	33,022
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	539		10,266		10,805
2. Receivable from Federal sources.....			330		330
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			4,405		4,405
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	455			155	610
B. Anticipated.....	45				45
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-71	-554	-9,610		-10,235
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,493	84,888	1,483,798	21,530	1,613,709

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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CYNTHIA ROBINSON  
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,137	16,018	1,030,963	14,671	1,068,789
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	820		18,874		19,694
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,534	68,870	429,556	6,859	520,819
2. Anticipated.....	-186		4,405	-665	3,554
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	23,493	84,888	1,483,798	21,530	1,613,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,530			25,255	44,785
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

Contacts: SARAHLEVI  
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 Tres Acct: 14-1036

CYNTHIA ROBINSON  
 703-487-9330

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	7,137	16,018	1,030,963	14,671
Breakout of Category B - Direct Obligations				
/X: 001 - none	7,137			
03/04: 001 - Cat B		16,018		
/03: 001 - Cat B			1,030,963	
02/03: 001 - Cat B				14,671
Category B - Reimbursable - subtotal	820		18,874	
Breakout of Category B - Reimbursable Obligations				
/X: 001 - none	820			
/03: 001 - Cat B			18,874	

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

Contacts: SARAHLEVI  
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OMB Acct: 010-24-1036  
 Tres Acct: 14-1036

CYNTHIA ROBINSON  
 703-487-9330

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,809	22	5,415	9,596	4,755
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1,049		2		
2. Receivable from Federal sources.....	-385		-2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,524		827	260	246
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,898	22	6,242	9,855	5,001

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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CYNTHIA ROBINSON  
 703-487-9330

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,241		2,014	648	765
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	33				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,624	23	4,228	9,207	4,237
11. Total status of budgetary resources.....	8,898	22	6,242	9,855	5,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	216,488	11	40,949	10,321	3,567
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-22		-19		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	49,312	3	22,041	6,239	2,434
D. Accounts payable.....	3,296		626	71	24
15. Outlays:					
A. Disbursements (+) .....	165,038	8	19,490	4,399	1,628
B. Collections (-) .....	1,049		-2		

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CYNTHIA ROBINSON  
703-487-9330

	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,241	2,014	648	765
Breakout of Category B - Direct Obligations				
/02: 001 - Cat B	5,241			
/01: 001 - Cat B		2,014		
/00: 001 - Cat B			648	
/99: 001 - Cat b				765
Category B - Reimbursable - subtotal	33			
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Cat B	33			

Agency: Department of the Interior  
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CYNTHIA ROBINSON  
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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,574,565
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			162
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,513	33,110	66,132
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		-1,047	9,758
2. Receivable from Federal sources.....		-387	-57
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			4,405
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47	5,904	6,514
B. Anticipated.....			45
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-10,235
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,561	37,579	1,651,288

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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 Tres Acct: 14-1036

CYNTHIA ROBINSON  
 703-487-9330

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	388	9,056	1,077,845
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		33	19,727
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			520,819
2. Anticipated.....			3,554
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,172	28,491	29,345
11. Total status of budgetary resources.....	7,561	37,579	1,651,288
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,684	273,020	317,805
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
		-41	-371
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,086	81,115	172,375
D. Accounts payable.....	17	4,034	76,154
15. Outlays:			
A. Disbursements (+) .....	922	191,485	1,160,761
B. Collections (-) .....		1,047	-9,758

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
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Acct: Operation of the national park system

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CYNTHIA ROBINSON  
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/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	388
Breakout of Category B - Direct Obligations	
/98: 001 - Cat B	388

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

Contacts: LARRYBRUNER  
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OMB Acct: 010-24-1036  
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RICHARD E. MEEHLEIB  
 2023662847

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28	28		16	227
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5		1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28	28	6	16	228



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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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RICHARD E. MEEHLEIB  
 2023662847

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17	17			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....	10	10			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	28	28	6	16	228
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4	4	296	51	226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	6	6	290	12	
B. Collections (-) .....					

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 Tres Acct: 69-1036 14

RICHARD E. MEEHLEIB  
 2023662847

/ 99	/ 98	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		243	271
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		6	6
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		250	278

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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OMB Acct: 010-24-1036  
 Tres Acct: 69-1036 14

RICHARD E. MEEHLEIB  
 2023662847

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				17
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				10
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			250	250
11. Total status of budgetary resources.....			250	278
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	21	2	596	600
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	21	2	286	301
D. Accounts payable.....				1
15. Outlays:				
A. Disbursements (+) .....			302	308
B. Collections (-) .....				

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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CYNTHIA ROBINSON  
 703-487-9330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	325,543	325,543	325,543
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	79,055	79,055	79,055
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	355,859	355,859	355,859
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	83,094	83,094	83,094
2. Receivable from Federal sources.....	-1,675	-1,675	-1,675
B. Change in unfilled customer orders:			
1. Advance received.....	-26,333	-26,333	-26,333
2. Without advance from Federal sources...	8,644	8,644	8,644
C. Anticipated for rest of year, w/o advance	16,287	16,287	16,287
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,746	1,746	1,746
B. Anticipated.....	5,106	5,106	5,106
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-2,116	-2,116	-2,116
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	845,210	845,210	845,210

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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OMB Acct: 010-24-1039  
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CYNTHIA ROBINSON  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	180,506	180,506	180,506
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	79,799	79,799	79,799
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	541,025	541,025	541,025
2. Anticipated.....	21,379	21,379	21,379
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,500	22,500	22,500
11. Total status of budgetary resources.....	845,210	845,210	845,210
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	281,826	281,826	281,826
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13,637	-13,637	-13,637
B. Unfilled customer orders from Fed. sources	-60,072	-60,072	-60,072
C. Undelivered orders.....	177,505	177,505	177,505
D. Accounts payable.....	149,644	149,644	149,644
15. Outlays:			
A. Disbursements (+) .....	279,977	279,977	279,977
B. Collections (-) .....	-56,761	-56,761	-56,761

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Acct: Construction and major maintenance

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	180,506
Breakout of Category B - Direct Obligations	
/X: 001 - Cat B	180,506
Category B - Reimbursable - subtotal	79,799
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Cat B	79,799

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 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,300	2,300	2,300
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,285	-2,285	-2,285
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-15	-15	-15
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

11/13/03  
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Tres Acct: 14-5079

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/ X                    UNEXPIRD                    GRAND  
UNEXPIRD                    TOTAL                    TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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 Tres Acct: 14-5481

cindy robinson  
 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,769	10,769	10,769
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	327	327	327
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,097	11,097	11,097

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

Contacts: SARAHLEVI  
 703-487-9069

OMB Acct: 010-24-1039  
 Tres Acct: 14-5481

cindy robinson  
 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,326	3,326	3,326
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,771	7,771	7,771
2. Anticipated.....	-127	-127	-127
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,097	11,097	11,097
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,677	14,677	14,677
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	10,852	10,852	10,852
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,872

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and major maintenance

Contacts: SARAHLEVI  
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OMB Acct: 010-24-1039  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,326
Breakout of Category B - Direct Obligations	
/X: 001 - Cat B	3,326

11/13/03  
 10.36.55  
 (MAX-BE133E04)

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Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

Contacts: LARRYBRUNER  
 202-366-2891

OMB Acct: 010-24-1039  
 Tres Acct: 69-1039 14

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	542	542	542
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,320	3,320	3,320
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,862	3,862	3,862

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

Contacts: LARRYBRUNER  
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OMB Acct: 010-24-1039  
 Tres Acct: 69-1039 14

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	76	76	76
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,786	3,786	3,786
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,862	3,862	3,862
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,845	3,845	3,845
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,742	3,742	3,742
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	179	179	179
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and major maintenance

Contacts: LARRYBRUNER  
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OMB Acct: 010-24-1039  
Tres Acct: 69-5481 14

RICHARD E. MEEHLEIB  
2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	220	220	220
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	38	38	38
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	258	258	258

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

Contacts: LARRYBRUNER  
 202-366-2891

OMB Acct: 010-24-1039  
 Tres Acct: 69-5481                      14

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	258	258	258
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	258	258	258
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	97	97	97
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	39	39	39
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	20	20	20
B. Collections (-) .....			

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 (MAX-BE133E04)

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 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

Contacts: LYNDALOCKE  
 9018748452

OMB Acct: 010-24-1039  
 Tres Acct: 96-1039 14

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,638	16,638	16,638
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,638	16,638	16,638



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

Contacts: LYNDALOCKE  
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OMB Acct: 010-24-1039  
 Tres Acct: 96-1039                      14

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	54	54	54
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,584	16,584	16,584
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,638	16,638	16,638
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,645	2,645	2,645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
1,872	1,872	1,872	1,872
D. Accounts payable.....			
739	739	739	739
15. Outlays:			
A. Disbursements (+) .....			
88	88	88	88
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National recreation and preservation

Contacts: REBECCA B.GOMES  
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OMB Acct: 010-24-1042  
 Tres Acct: 14-1042

FLORENCE B. LOGAN  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		61,667	61,667		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	781		781	714	465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	967		967		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	36		36		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				207	4
B. Anticipated.....	10		10		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-401	-401		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,793	61,266	63,059	921	469

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National recreation and preservation

Contacts: REBECCA B.GOMES  
 703-487-9032

OMB Acct: 010-24-1042  
 Tres Acct: 14-1042

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	386	35,834	36,220	750	162
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	285		285		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,076	25,432	26,508		
2. Anticipated.....	46		46		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				171	307
11. Total status of budgetary resources.....	1,793	61,266	63,059	921	469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,243		1,243	21,880	10,722
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,159	9,621	10,780	14,610	5,879
D. Accounts payable.....		703	703	238	184
15. Outlays:					
A. Disbursements (+) .....	755	25,510	26,265	7,574	4,817
B. Collections (-) .....	-967		-967		

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: REBECCA B.GOMES  
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OMB Acct: 010-24-1042  
Tres Acct: 14-1042

FLORENCE B. LOGAN  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	386	35,834	750	162
Breakout of Category B - Direct Obligations				
/X: 001 - Cat B	386			
/03: 001 - ANNUAL		35,834		
/02: 001 - ANNUAL			750	
/01: 001 - ANNUAL				162
Category B - Reimbursable - subtotal	285			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - Cat B	285			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National recreation and preservation

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 Tres Acct: 14-1042

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	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	899	1,036		884	3,998
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	90	22		22	345
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	989	1,058		906	4,343

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National recreation and preservation

Contacts: REBECCA B.GOMES  
 703-487-9032

OMB Acct: 010-24-1042  
 Tres Acct: 14-1042

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	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	95	8		138	1,153
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	894	1,050		768	3,190
11. Total status of budgetary resources.....	989	1,058		906	4,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,076	524	32	133	36,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,398	205		84	22,176
D. Accounts payable.....	33	17		3	475
15. Outlays:					
A. Disbursements (+) .....	1,650	288	32	162	14,523
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

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Tres Acct: 14-1042

FLORENCE B. LOGAN  
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	95	8	138
Breakout of Category B - Direct Obligations			
/00: 001 - ANNUAL	95		
/99: 001 - ANNUAL		8	
/98: 001 - ANNUAL			138

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: National recreation and preservation

Contacts: REBECCA B.GOMES  
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OMB Acct: 010-24-1042  
Tres Acct: 14-1042

FLORENCE B. LOGAN  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	61,667
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,779
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	967
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	36
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	345
B. Anticipated.....	10
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-401
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	67,402



Agency: Department of the Interior  
Bureau: National Park Service  
Acct: National recreation and preservation

Contacts: REBECCA B.GOMES  
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OMB Acct: 010-24-1042  
Tres Acct: 14-1042

FLORENCE B. LOGAN  
703-487-9032

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	37,373
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	285
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	26,508
2. Anticipated.....	46
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,190
11. Total status of budgetary resources.....	67,402
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	37,610
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	32,956
D. Accounts payable.....	1,178
15. Outlays:	
A. Disbursements (+) .....	40,788
B. Collections (-) .....	-967

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: United States park police

Contacts: SARAHLEVI  
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OMB Acct: 010-24-1049  
 Tres Acct: 14-1049

cindy robinson  
 7034879330

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		78,431	78,431		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,639		6,639	9	427
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58		58	39	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-510	-510		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,697	77,921	84,618	47	427

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: United States park police

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,088	53,575	59,663	-79	-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	609	24,346	24,955		
2. Anticipated.....	-8		-8		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,697	77,921	84,618	127	429
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,291		6,291	5,647	199
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	10,310	52,003	62,313	5,160	70
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	6,088	53,575	-79	-1
Breakout of Category B - Direct Obligations				
/X: 001 - Cat B	6,088			
/03: 001 - Cat B		53,575		
/02: 001 - Cat B			-79	
/01: 001 - Cat B				-1

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
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Tres Acct: 14-1049

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		78,431
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	436	7,075
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	39	97
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-510
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	474	85,092

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
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Acct: United States park police

Contacts: SARAHLEVI  
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OMB Acct: 010-24-1049  
Tres Acct: 14-1049

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	-80	59,583
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		24,955
2. Anticipated.....		-8
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	556	564
11. Total status of budgetary resources.....	474	85,092
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,846	12,137
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	482	4,007
D. Accounts payable.....	14	72
15. Outlays:		
A. Disbursements (+) .....	5,230	67,543
B. Collections (-) .....		

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Land acquisition and State assistance

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 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	172,468	172,468	172,468
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	48,038	48,038	48,038
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	232,170	232,170	232,170
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,623	3,623	3,623
2. Receivable from Federal sources.....	-1,642	-1,642	-1,642
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-3,623	-3,623	-3,623
C. Anticipated for rest of year, w/o advance	1,642	1,642	1,642
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,122	4,122	4,122
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,121	-1,121	-1,121
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	455,676	455,676	455,676

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Land acquisition and State assistance

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	136,870	136,870	136,870
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	280	280	280
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	316,884	316,884	316,884
2. Anticipated.....	520	520	520
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,122	1,122	1,122
11. Total status of budgetary resources.....	455,676	455,676	455,676
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	167,000	167,000	167,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-5,455	-5,455	-5,455
C. Undelivered orders.....	206,631	206,631	206,631
D. Accounts payable.....	1,455	1,455	1,455
15. Outlays:			
A. Disbursements (+) .....	102,663	102,663	102,663
B. Collections (-) .....	-3,623	-3,623	-3,623



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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Land acquisition and State assistance

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	136,870
Breakout of Category B - Direct Obligations	
/X: 001 - none	136,870
Category B - Reimbursable - subtotal	280
Breakout of Category B - Reimbursable Obligations	
/X: 001 - none	280

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Land acquisition and State assistance

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 9018748452

OMB Acct: 010-24-5035  
 Tres Acct: 96-5035 14

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,699	11,699	11,699
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,699	11,699	11,699

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Land acquisition and State assistance

Contacts: LYNDALOCKE  
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OMB Acct: 010-24-5035  
 Tres Acct: 96-5035            14

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,455	1,455	1,455
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,244	10,244	10,244
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,699	11,699	11,699
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	704	704	704
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12	12	12
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....	2,145	2,145	2,145
B. Collections (-) .....			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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 3rd Quarter, Fiscal Year 2003  
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Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

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 Tres Acct: 14-1046

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	210	210	210
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	210	210	210

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

Contacts: REBECCA B.GOMES  
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OMB Acct: 010-24-5140  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	210	210	210
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	210	210	210
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,000	67,000		69,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,277		19,743	22,020	917
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					434
B. Anticipated.....	15			15	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-13	-436		-449	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,279	66,565	19,743	90,587	1,351

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,029	26,502	19,609	50,140	477
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	235	40,062	134	40,431	
2. Anticipated.....	15			15	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,279	66,565	19,743	90,587	874 1,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,014		35,192	52,206	30,488
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	7,496	6,810	25,812	40,118	9,369
B. Collections (-) .....					

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4,029	26,502	19,609	477
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL	4,029			
03/04: 001 - ANNUAL		26,502		
02/03: 001 - ANNUAL			19,609	
01/02: 001 - ANNUAL				477



11/13/03  
 10.36.55  
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 Tres Acct: 14-5140

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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	733	1,515	144	153	3,462
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	10	24	11	487
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	741	1,525	168	164	3,949

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

Contacts: REBECCA B.GOMES  
 703-487-9032

OMB Acct: 010-24-5140  
 Tres Acct: 14-5140

FLORENCE B. LOGAN  
 703-487-9032

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		84			561
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	741	1,441	168	164	3,388
11. Total status of budgetary resources.....	741	1,525	168	164	3,949
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,987	6,193	42	11	52,721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,253	4,981	6		36,392
D. Accounts payable.....	5	22			37
15. Outlays:					
A. Disbursements (+) .....	5,721	1,265	12		16,367
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

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FLORENCE B. LOGAN  
703-487-9032

99 / 00  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	84
Breakout of Category B - Direct Obligations	
99/00: 001 - ANNUAL	84

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10.36.55  
(MAX-BE133E04)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

Contacts: REBECCA B.GOMES  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	69,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	25,482
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	487
B. Anticipated.....	15
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-449
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	94,536

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	50,701
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	40,431
2. Anticipated.....	15
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,388
11. Total status of budgetary resources.....	94,536
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	104,927
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	98,617
D. Accounts payable.....	41
15. Outlays:	
A. Disbursements (+) .....	56,485
B. Collections (-) .....	

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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

Contacts: REBECCA B.GOMES  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	188	188	188
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	188	188	188

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

Contacts: REBECCA B.GOMES  
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OMB Acct: 010-24-5140  
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FLORENCE B. LOGAN  
 703-487-9032

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	188	188	188
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	188	188	188
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,136	3,136	3,136
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	663	663	663
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,286	2,286	2,286
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction (trust fund)

Contacts: LINDAWILSON  
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OMB Acct: 010-24-8215  
 Tres Acct: 14-8215

Cynthia Robinson  
 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,210	4,210	4,210
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	68	68	68
B. Anticipated.....	32	32	32
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,310	4,310	4,310



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction (trust fund)

Contacts: LINDAWILSON  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	53	53	53
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,224	4,224	4,224
2. Anticipated.....	32	32	32
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,310	4,310	4,310
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	223	223	223
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	135	135	135
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	74	74	74
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction (trust fund)

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Cynthia Robinson  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	53
Breakout of Category B - Direct Obligations	
/X: 001 - none	53

11/13/03  
 10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction (trust fund)

Contacts: LARRYBRUNER  
 202-366-2891

OMB Acct: 010-24-8215  
 Tres Acct: 69-8215                      14

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	91	91	91
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	91	91	91

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 10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction (trust fund)

Contacts: LARRYBRUNER  
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 Tres Acct: 69-8215 14

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	91	91	91
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	91	91	91
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	294	294	294
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	275	275	275
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	18	18	18
B. Collections (-) .....			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: THOMASMEARA  
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 Tres Acct: 14-1034

CYNTHIA ROBINSON  
 703-487-9330

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	24,175	24,175			24,175
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			43	43	43
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,175	24,175	43	43	24,218

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: THOMASMEARA  
 7034879043

OMB Acct: 010-24-9924  
 Tres Acct: 14-1034

CYNTHIA ROBINSON  
 703-487-9330

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,878	17,878			17,878
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,297	6,297			6,297
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	24,175	24,175	43	43	24,218
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,644	2,644	2,644
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

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CYNTHIA ROBINSON  
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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	17,878
Breakout of Category B - Direct Obligations	
/03: 001 - Cat B	17,878

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDAWILSON  
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OMB Acct: 010-24-9924  
 Tres Acct: 14-5049

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9,765	9,765	9,765
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	8,235	8,235	8,235
2. Unobligated balance:			
A. Brought forward, October 1.....	11,959	11,959	11,959
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11	11	11
B. Anticipated.....	89	89	89
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,059	30,059	30,059



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDAWILSON  
 7034879027

OMB Acct: 010-24-9924  
 Tres Acct: 14-5049

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 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,382	9,382	9,382
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,352	12,352	12,352
2. Anticipated.....	8,325	8,325	8,325
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,059	30,059	30,059
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,822	1,822	1,822
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	756	756	756
D. Accounts payable.....	72	72	72
15. Outlays:			
A. Disbursements (+) .....	10,366	10,366	10,366
B. Collections (-) .....			

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

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Tres Acct: 14-5049

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,382
Breakout of Category B - Direct Obligations	
/X: 001 - none	9,382

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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OMB Acct: 010-24-9924  
 Tres Acct: 14-5076

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	54	54	54
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	37	37	37
2. Unobligated balance:			
A. Brought forward, October 1.....	25	25	25
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	5	5	5
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	122	122	122

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: ELIZABETHFRYE  
 7034879031

OMB Acct: 010-24-9924  
 Tres Acct: 14-5076

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	57	57	57
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22	22	22
2. Anticipated.....	42	42	42
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	57	57	57
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,922

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: ELIZABETHFRYE  
7034879031

OMB Acct: 010-24-9924  
Tres Acct: 14-5076

PAT RIENDEAU  
7034879308

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	57
Breakout of Category B - Direct Obligations	
/X: 001 - Cat B	57

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDAWILSON  
 7034879027

OMB Acct: 010-24-9924  
 Tres Acct: 14-5169

Cynthia Robinson  
 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	20,773	20,773	20,773
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57,654	57,654	57,654
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	78,427	78,427	78,427

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDAWILSON  
 7034879027

OMB Acct: 010-24-9924  
 Tres Acct: 14-5169

Cynthia Robinson  
 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,706	21,706	21,706
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	56,722	56,722	56,722
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	78,427	78,427	78,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	21,706	21,706	21,706
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,925

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: LINDAWILSON  
7034879027

OMB Acct: 010-24-9924  
Tres Acct: 14-5169

Cynthia Robinson  
7034879330

/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/X: 001 - none

21,706  
21,706



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: REBECCA B.GOMES  
 703-487-9032

OMB Acct: 010-24-9924  
 Tres Acct: 14-5244

FLORENCE B. LOGAN  
 703-487-9032

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56	56	56
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12	12	12
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	20	20	20
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	89	89	89

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: REBECCA B.GOMES  
 703-487-9032

OMB Acct: 010-24-9924  
 Tres Acct: 14-5244

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 703-487-9032

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	18	18	18
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51	51	51
2. Anticipated.....	20	20	20
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	89	89	89
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: REBECCA B.GOMES  
703-487-9033

OMB Acct: 010-24-9924  
Tres Acct: 14-5244

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703-487-9032

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	18

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 10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: SARAHLEVI  
 703-487-9069

OMB Acct: 010-24-9924  
 Tres Acct: 14-5247

cindy robinson  
 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,500	2,500	2,500
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,503	2,503	2,503

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: SARAHLEVI  
 703-487-9069

OMB Acct: 010-24-9924  
 Tres Acct: 14-5247

cindy robinson  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-1	-1	-1
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4	4	4
2. Anticipated.....	2,500	2,500	2,500
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,503	2,503	2,503
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-1	-1	-1
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: SARAHLEVI  
703-487-9069

OMB Acct: 010-24-9924  
Tres Acct: 14-5247

cindy robinson  
7034879330

/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal -1  
Breakout of Category B - Direct Obligations  
/X: 001 - Cat B -1

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDAWILSON  
 7034879027

OMB Acct: 010-24-9924  
 Tres Acct: 14-5412

Cynthia Robinson  
 7034879330

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	233	233			233
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11	11	11
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-11	-11	-11
F. Anticipated rest of year.....					
7. Total budgetary resources.....	233	233			233

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDAWILSON  
 7034879027

OMB Acct: 010-24-9924  
 Tres Acct: 14-5412

Cynthia Robinson  
 7034879330

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	46	46			46
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	187	187			187
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	233	233			233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			193	193	193
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			19	19	19
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	46	46	174	174	220
B. Collections (-) .....					



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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: LINDAWILSON  
7034879027

OMB Acct: 010-24-9924  
Tres Acct: 14-5412

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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	46
Breakout of Category B - Direct Obligations	
/03: 001 - none	46

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDAWILSON  
 7034879027

OMB Acct: 010-24-9924  
 Tres Acct: 14-5431

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	12,913	12,913	12,913
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	7,153	7,153	7,153
2. Unobligated balance:			
A. Brought forward, October 1.....	42,799	42,799	42,799
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	196	196	196
B. Anticipated.....	104	104	104
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	63,165	63,165	63,165

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDAWILSON  
 7034879027

OMB Acct: 010-24-9924  
 Tres Acct: 14-5431

Cynthia Robinson  
 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,131	8,131	8,131
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	47,777	47,777	47,777
2. Anticipated.....	7,257	7,257	7,257
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	63,165	63,165	63,165
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,390	8,390	8,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6,823	6,823	6,823
B. Collections (-) .....			

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10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,937

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: LINDAWILSON  
7034879027

OMB Acct: 010-24-9924  
Tres Acct: 14-5431

Cynthia Robinson  
7034879330

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,131
Breakout of Category B - Direct Obligations	
/X: 001 - cat B	8,131

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

Contacts: LINDAWILSON  
 7034879027

OMB Acct: 010-24-9928  
 Tres Acct: 14-5057

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9	9	9

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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 Tres Acct: 14-5057

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10	10	10
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9	9	9
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	49,060	49,060	49,060
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	77,040	77,040	77,040
2. Unobligated balance:			
A. Brought forward, October 1.....	268,146	268,146	268,146
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,766	1,766	1,766
B. Anticipated.....	3,234	3,234	3,234
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	399,246	399,246	399,246

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	74,021	74,021	74,021
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	244,950	244,950	244,950
2. Anticipated.....	80,274	80,274	80,274
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	399,246	399,246	399,246
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46,037	46,037	46,037
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	39,636	39,636	39,636
D. Accounts payable.....	1,546	1,546	1,546
15. Outlays:			
A. Disbursements (+) .....	77,111	77,111	77,111
B. Collections (-) .....			



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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

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Tres Acct: 14-5110

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	74,021
Breakout of Category B - Direct Obligations	
/X: 001 - none	74,021

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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OMB Acct: 010-24-9928  
 Tres Acct: 14-5164

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,940	2,940	2,940
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,460	2,460	2,460
2. Unobligated balance:			
A. Brought forward, October 1.....	1,890	1,890	1,890
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	150	150	150
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-861	-861	-861
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,579	6,579	6,579

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

Contacts: LINDAWILSON  
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OMB Acct: 010-24-9928  
 Tres Acct: 14-5164

Cynthia Robinson  
 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,709	2,709	2,709
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,260	1,260	1,260
2. Anticipated.....	2,610	2,610	2,610
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,579	6,579	6,579
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	618	618	618
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,188	1,188	1,188
D. Accounts payable.....	263	263	263
15. Outlays:			
A. Disbursements (+) .....	1,876	1,876	1,876
B. Collections (-) .....			

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(MAX-BE133E04)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,709
Breakout of Category B - Direct Obligations	
/X: 001 - none	2,709

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	7,245	7,245	7,245
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	8,939	8,939	8,939
2. Unobligated balance:			
A. Brought forward, October 1.....	27,749	27,749	27,749
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....	490	490	490
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44,433	44,433	44,433

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,452	5,452	5,452
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,551	29,551	29,551
2. Anticipated.....	9,430	9,430	9,430
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	44,433	44,433	44,433
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,281	3,281	3,281
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,079	5,079	5,079
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,452
Breakout of Category B - Direct Obligations	
/X: 001 - none	5,452

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	892	892	892
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	58	58	58
2. Unobligated balance:			
A. Brought forward, October 1.....	338	338	338
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	50	50	50
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,338	1,338	1,338



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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OMB Acct: 010-24-9928  
 Tres Acct: 14-5663

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	996	996	996
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	234	234	234
2. Anticipated.....	108	108	108
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,338	1,338	1,338
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	266	266	266
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	577	577	577
D. Accounts payable.....	307	307	307
15. Outlays:			
A. Disbursements (+) .....	378	378	378
B. Collections (-) .....			

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10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	996
Breakout of Category B - Direct Obligations	
/X: 001 - Cat B	996

11/13/03  
 10.36.55  
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Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	15	15	15
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2	2	2
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17	17	17

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

Contacts: THOMASMEARA  
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 Tres Acct: 14-5666

CYNTHIA ROBINSON  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15	15	15
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	2	2	2
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17	17	17
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	15	15	15
B. Collections (-) .....			

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

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Tres Acct: 14-5666

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15
Breakout of Category B - Direct Obligations	
/X: 001 - Cat B	15

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 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds

Contacts: THOMASMEARA  
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OMB Acct: 010-24-9972  
 Tres Acct: 14-4195

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,390	1,390	1,390
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,390	1,390	1,390

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds

Contacts: THOMASMEARA  
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OMB Acct: 010-24-9972  
 Tres Acct: 14-4195

CYNTHIA ROBINSON  
 703-487-9330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,390	1,390	1,390
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,390	1,390	1,390
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-1,390	-1,390	-1,390

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds

Contacts: LINDAWILSON  
 7034879027

OMB Acct: 010-24-9972  
 Tres Acct: 14-8037

Cynthia Robinson  
 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9,787	9,787	9,787
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,864	5,864	5,864
2. Unobligated balance:			
A. Brought forward, October 1.....	30,543	30,543	30,543
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	68	68	68
B. Anticipated.....	182	182	182
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46,444	46,444	46,444



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds

Contacts: LINDAWILSON  
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OMB Acct: 010-24-9972  
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Cynthia Robinson  
 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,831	4,831	4,831
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	35,567	35,567	35,567
2. Anticipated.....	6,046	6,046	6,046
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	46,444	46,444	46,444
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,249	7,249	7,249
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,138	5,138	5,138
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Miscellaneous trust funds

Contacts: LINDAWILSON  
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OMB Acct: 010-24-9972  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,831
Breakout of Category B - Direct Obligations	
/X: 001 - none	4,831

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds

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OMB Acct: 010-24-9972  
 Tres Acct: 14-8052

CYNTHIA ROBINSON  
 703-487-9330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4	4	4
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4	4	4
2. Unobligated balance:			
A. Brought forward, October 1.....	149	149	149
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	157	157	157

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Miscellaneous trust funds

Contacts: THOMASMEARA  
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OMB Acct: 010-24-9972  
Tres Acct: 14-8052

CYNTHIA ROBINSON  
703-487-9330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	87	87	87
2. Anticipated.....	4	4	4
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	157	157	157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	626,937	152,280	1,642,913		2,422,130
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	125,350	162			125,512
E. Other.....	112,292				112,292
2. Unobligated balance:					
A. Brought forward, October 1.....	1,129,257			41,146	1,170,403
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	89,625		10,266		99,891
2. Receivable from Federal sources.....	-3,317		330		-2,987
B. Change in unfilled customer orders:					
1. Advance received.....	-26,333				-26,333
2. Without advance from Federal sources...	5,021				5,021
C. Anticipated for rest of year, w/o advance	17,965		4,405		22,370
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,293			155	9,448
B. Anticipated.....	9,537				9,537
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-3,338	-990	-10,521		-14,849
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-861				-861
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,091,429	151,453	1,647,393	41,301	3,931,576

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,585			17	1,602
2. Total, Category B.....	493,500	42,520	1,138,296	34,280	1,708,596
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	81,184		18,874		100,058
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,348,718	108,932	485,818	6,993	1,950,461
2. Anticipated.....	138,294		4,405	-665	142,034
B. Exempt from apportionment.....	4,135			10	4,145
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,011			665	24,676
11. Total status of budgetary resources.....	2,091,429	151,453	1,647,393	41,301	3,931,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	614,043			60,451	674,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,637		-330		-13,967
B. Unfilled customer orders from Fed. sources	-65,527				-65,527
C. Undelivered orders.....	538,923	28,056	72,696	38,795	678,470
D. Accounts payable.....	155,264	741	70,415	1,315	227,735
15. Outlays:					
A. Disbursements (+) .....	564,296	13,722	1,014,059	54,484	1,646,561
B. Collections (-) .....	-63,292		-10,266		-73,558

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,586	939	6,323	733	10,722
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1,049		2		
2. Receivable from Federal sources.....	-385		-2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,775	434	831	8	351
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-11				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,915	1,373	7,154	741	11,072

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,912	477	2,175		743
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	33				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,971	897	4,980	741	10,329
11. Total status of budgetary resources.....	9,915	1,373	7,154	741	11,072
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	247,148	30,499	51,921	15,987	13,623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-22		-19		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	65,018	21,155	28,085	10,253	7,862
D. Accounts payable.....	3,548	10	810	5	104
15. Outlays:					
A. Disbursements (+) .....	180,158	9,377	24,389	5,721	6,049
B. Collections (-) .....	1,049		-2		



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,515	5,791	144	8,397	153
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10	268	24	69	11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,525	6,059	168	8,467	164

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	84	773		526	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,441	5,287	168	7,940	164
11. Total status of budgetary resources.....	1,525	6,059	168	8,467	164
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,193	4,112	74	1,819	11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,981	2,660	6	1,172	
D. Accounts payable.....	22	41		20	
15. Outlays:					
A. Disbursements (+) .....	1,265	1,916	44	1,084	
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,422,130
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		125,512
E. Other.....		112,292
2. Unobligated balance:		
A. Brought forward, October 1.....	41,303	1,211,706
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-1,047	98,844
2. Receivable from Federal sources.....	-387	-3,374
B. Change in unfilled customer orders:		
1. Advance received.....		-26,333
2. Without advance from Federal sources...		5,021
C. Anticipated for rest of year, w/o advance		22,370
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,781	16,229
B. Anticipated.....		9,537
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-14,849
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-861
E. Pursuant to Public Law.....	-11	-11
F. Anticipated rest of year.....		
7. Total budgetary resources.....	46,638	3,978,214

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: BUREAU TOTAL

OMB Acct: 010-24-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		1,602
2. Total, Category B.....	10,690	1,719,286
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	33	100,091
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,950,461
2. Anticipated.....		142,034
B. Exempt from apportionment.....		4,145
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	35,918	60,594
11. Total status of budgetary resources.....	46,638	3,978,214
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	371,387	1,045,881
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-41	-14,008
B. Unfilled customer orders from Fed. sources		-65,527
C. Undelivered orders.....	141,192	819,662
D. Accounts payable.....	4,560	232,295
15. Outlays:		
A. Disbursements (+) .....	230,003	1,876,564
B. Collections (-) .....	1,047	-72,511

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,857,319		1,857,319	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	57,367	-57,367			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,012		393,299	414,311	8,974
B. Net transfers, balances, actual.....	-2,929	9,397		6,468	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		7,446	128,376	135,822	4,177
2. Receivable from Federal sources.....		442	227	669	-2,392
B. Change in unfilled customer orders:					
1. Advance received.....		310	33,574	33,884	4,349
2. Without advance from Federal sources...		5,125	-113,056	-107,931	1,377
C. Anticipated for rest of year, w/o advance		208,611		208,611	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	283	1	14,438	14,722	10,864
B. Anticipated.....	15			15	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-375	-11,698		-12,073	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	75,374	2,019,586	456,858	2,551,818	27,350

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	33,527	978,885	255,981	1,268,393	9,882
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		9,560	163,705	173,265	-82
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,833	822,476	51,593	915,902	
2. Anticipated.....	15	208,611	-172,870	35,756	
B. Exempt from apportionment.....	-2		-6	-8	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1	54		55	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			158,455	158,455	17,549
11. Total status of budgetary resources.....	75,374	2,019,586	456,858	2,551,818	27,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,587		80,687	101,274	44,442
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-442	-3,193	-3,635	912
B. Unfilled customer orders from Fed. sources		-5,125	-3,733	-8,858	-11,835
C. Undelivered orders.....	21,702	117,225	67,518	206,445	19,469
D. Accounts payable.....	4,156	36,279	5,274	45,709	202
15. Outlays:					
A. Disbursements (+) .....	27,973	834,940	532,898	1,395,811	35,646
B. Collections (-) .....		-7,756	-161,950	-169,706	-8,527

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	33,527	978,885	255,981	9,882
Breakout of Category B - Direct Obligations				
/X: 001 - annual apportionment	33,527			
03/04: 001 - annual apportionment		978,885		
02/03: 001 - annual apportionment			255,981	
01/02: 001 - annual apportionment				9,882
Category B - Reimbursable - subtotal		9,560	163,705	-82
Breakout of Category B - Reimbursable Obligations				
03/04: 001 - annual apportionment		9,560		
02/03: 001 - annual apportionment			163,705	
01/02: 001 - annual apportionment				-82

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

Contacts: HERMANNUNEZ  
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OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

KATHLEEN CARPENTER  
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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,052	8,084	5,412	2,369	36,891
B. Net transfers, balances, actual.....			-4,970	-2,130	-7,100
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,205	88	62		5,532
2. Receivable from Federal sources.....	-564	-178	-423		-3,557
B. Change in unfilled customer orders:					
1. Advance received.....	-180	-119	-16		4,034
2. Without advance from Federal sources...	-79	45	19		1,362
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,713	1,255	-599	8	13,241
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,146	9,176	-515	247	50,404



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

Contacts: HERMANNUNEZ  
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OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

KATHLEEN CARPENTER  
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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,246	1,160	-2,701	1	9,588
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	22	198	1		139
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,878	7,818	2,185	246	40,676
11. Total status of budgetary resources.....	14,146	9,176	-515	247	50,404
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,612	2,812	1,090	60	53,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-348	-1,206	-1,146		-1,788
B. Unfilled customer orders from Fed. sources	-2,004	-825	-549		-15,213
C. Undelivered orders.....	3,524	3,864	792	46	27,695
D. Accounts payable.....	17	8	-90		137
15. Outlays:					
A. Disbursements (+) .....	3,622	1,207	386	6	40,867
B. Collections (-) .....	-1,025	31	-46		-9,567

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts: HERMANNUNEZ  
703-390-6541

OMB Acct: 010-76-2100  
Tres Acct: 14-2100

KATHLEEN CARPENTER  
7033906528

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,246	1,160	-2,701	1
Breakout of Category B - Direct Obligations				
00/01: 001 - annual apportionment	1,246			
99/00: 001 - annual apportionment		1,160		
98/99: 001 - annual apportionment			-2,701	
97/98: 001 - annual apportionment				1
Category B - Reimbursable - subtotal	22	198	1	
Breakout of Category B - Reimbursable Obligations				
00/01: 001 - annual apportionment	22			
99/00: 001 - annual apportionment		198		
98/99: 001 - annual apportionment			1	

11/13/03  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
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Contacts: HERMANNUNEZ  
703-390-6541

OMB Acct: 010-76-2100  
Tres Acct: 14-2100

KATHLEEN CARPENTER  
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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,857,319
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	451,202
B. Net transfers, balances, actual.....	-632
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	141,354
2. Receivable from Federal sources.....	-2,888
B. Change in unfilled customer orders:	
1. Advance received.....	37,918
2. Without advance from Federal sources...	-106,569
C. Anticipated for rest of year, w/o advance	208,611
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	27,963
B. Anticipated.....	15
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-12,073
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,602,222

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts: HERMANNUNEZ  
703-390-6541

OMB Acct: 010-76-2100  
Tres Acct: 14-2100

KATHLEEN CARPENTER  
7033906528

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,277,981
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	173,404
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	915,902
2. Anticipated.....	35,756
B. Exempt from apportionment.....	-8
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	55
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	199,131
11. Total status of budgetary resources.....	2,602,222
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	154,290
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-5,423
B. Unfilled customer orders from Fed. sources	-24,071
C. Undelivered orders.....	234,140
D. Accounts payable.....	45,846
15. Outlays:	
A. Disbursements (+) .....	1,436,678
B. Collections (-) .....	-179,273

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: White Earth settlement fund

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-2204  
 Tres Acct: 14-2204

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,818	2,818	2,818
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	140	140	140
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,962	2,962	2,962

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: White Earth settlement fund

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-2204  
 Tres Acct: 14-2204

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,221	2,221	2,221
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	741	741	741
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,962	2,962	2,962
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81	81	81
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	77	77	77
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+) .....	2,223	2,223	2,223
B. Collections (-) .....			

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10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,980

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: White Earth settlement fund

Contacts: HERMANNUNEZ  
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OMB Acct: 010-76-2204  
Tres Acct: 14-2204

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,221
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	2,221

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-76-2301  
 Tres Acct: 14-2301

ed abreo  
 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	346,868	346,868			346,868
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	19,457	19,457			19,457
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	143,459	143,459	507	507	143,966
B. Net transfers, balances, actual.....	-5	-5			-5
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,064	2,064			2,064
2. Receivable from Federal sources.....	-3,684	-3,684			-3,684
B. Change in unfilled customer orders:					
1. Advance received.....	2,082	2,082			2,082
2. Without advance from Federal sources...	6,319	6,319			6,319
C. Anticipated for rest of year, w/o advance	20,843	20,843			20,843
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,298	2,298	56	56	2,354
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,264	-2,264			-2,264
F. Anticipated rest of year.....					
7. Total budgetary resources.....	537,435	537,435	564	564	537,999

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/X Ln 1A Dilcon:12,280.55, Jicarillo:20,500.00, Bread: 268,986.84, Santa Fe: 6,376,678.00, Kayenta:2,263.10, Tiospa  
 Z.:3,788,353.61, Wide R.:220,666.17, Low Mountain:2,191.91, S. Francis:3,517.26, Lower B.: 294,237.00,  
 Wingate: 854,000.39, T.Roosev.



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 2,982

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Construction

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-76-2301  
Tres Acct: 14-2301

ed abreo  
3034453423

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-76-2301  
 Tres Acct: 14-2301

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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	118,481	118,481	45	45	118,526
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9,244	9,244			9,244
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	388,994	388,994			388,994
2. Anticipated.....	20,719	20,719			20,719
B. Exempt from apportionment.....	-2	-2			-2
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			519	519	519
11. Total status of budgetary resources.....	537,435	537,435	564	564	537,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	190,785	190,785	20	20	190,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	3,649	3,649			3,649
B. Unfilled customer orders from Fed. sources	-32,496	-32,496			-32,496
C. Undelivered orders.....	184,221	184,221	2	2	184,223
D. Accounts payable.....	2,952	2,952			2,952
15. Outlays:					
A. Disbursements (+) .....	155,251	155,251	6	6	155,257
B. Collections (-) .....	-4,146	-4,146			-4,146

11/13/03  
10.36.55  
(MAX-BE133E04)

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SF 133 Report on Budget Execution and Budgetary Resources  
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Acct: Construction

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-76-2301  
Tres Acct: 14-2301

ed abreo  
3034453423

	/ X UNEXPIRD	00 / 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	118,481	45
Breakout of Category B - Direct Obligations		
/X: 001 - annual apportionment	118,481	
00/01: 001 - annual apportionment		45
Category B - Reimbursable - subtotal	9,244	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - annual apportionment	9,244	

11/13/03  
 10.36.55  
 (MAX-BE133E04)

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 Acct: Construction

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-76-2301  
 Tres Acct: 14-2301                      14

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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	9,681	9,681	9,681
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,881	4,881	4,881
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,608	1,608	1,608
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,170	16,170	16,170

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-76-2301  
 Tres Acct: 14-2301                    14

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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,128	5,128	5,128
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,042	11,042	11,042
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,170	16,170	16,170
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,801	13,801	13,801
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	3,696	3,696	3,696
D. Accounts payable.....			
	286	286	286
15. Outlays:			
A. Disbursements (+) .....			
	13,339	13,339	13,339
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 2,987

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Construction

Contacts: KAREN MULHOLLAND  
303-445-3432

OMB Acct: 010-76-2301  
Tres Acct: 14-2301            14

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,128
Breakout of Category B - Direct Obligations	
/X: 001 - annual	5,128

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian land and water claim settlements and miscellaneous paymen

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-2303  
 Tres Acct: 14-2303

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	57,572	57,572	57,572
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,482	8,482	8,482
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	66,054	66,054	66,054

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian land and water claim settlements and miscellaneous paymen

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-2303  
 Tres Acct: 14-2303

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	56,411	56,411	56,411
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,643	9,643	9,643
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	66,054	66,054	66,054
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	469	469	469
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	209	209	209
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	56,671	56,671	56,671
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian land and water claim settlements and miscellaneous paymen

Contacts: HERMANNUNEZ  
703-390-6541

OMB Acct: 010-76-2303  
Tres Acct: 14-2303

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	56,411
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	56,411

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian direct loan program account

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-2627  
 Tres Acct: 14-2627

KATHLEEN CARPENTER  
 7033906528

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,650	4,650	4,650
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,650	4,650	4,650

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian direct loan program account

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-2627  
 Tres Acct: 14-2627

KATHLEEN CARPENTER  
 7033906528

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,650	4,650	4,650
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,650	4,650	4,650
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,650	4,650	4,650
B. Collections (-) .....			

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 (MAX-BE133E04)

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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan program account

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

KATHLEEN CARPENTER  
 7033906528

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,330	6,330			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				3	26
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-36	-36			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,294	6,294		3	26

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan program account

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

KATHLEEN CARPENTER  
 7033906528

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,202	3,202			
2. Total, Category B.....	1,818	1,818			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,274	1,274			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3	26
11. Total status of budgetary resources.....	6,294	6,294		3	26
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,991	1,522	434
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,202	3,202	1,868	1,527	434
D. Accounts payable.....	14	14			
15. Outlays:					
A. Disbursements (+) .....	1,805	1,805	1,122	-5	
B. Collections (-) .....					

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(MAX-BE133E04)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan program account

Contacts: HERMANNUNEZ  
703-390-6541

OMB Acct: 010-76-2628  
Tres Acct: 14-2628

KATHLEEN CARPENTER  
7033906528

/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,818
Breakout of Category B - Direct Obligations	
/03: 001 - annual apportionment	1,818

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Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan program account

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

KATHLEEN CARPENTER  
 7033906528

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				6,330
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	989	2,297	3,315	3,315
B. Net transfers, balances, actual.....		-2,297	-2,297	-2,297
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-36
F. Anticipated rest of year.....				
7. Total budgetary resources.....	989		1,018	7,312

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan program account

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

KATHLEEN CARPENTER  
 7033906528

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				3,202
2. Total, Category B.....				1,818
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,274
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	989		1,018	1,018
11. Total status of budgetary resources.....	989		1,018	7,312
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			4,947	4,947
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			3,829	7,031
D. Accounts payable.....				14
15. Outlays:				
A. Disbursements (+) .....			1,117	2,922
B. Collections (-) .....				



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Revolving fund for loans liquidating account

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-4409  
 Tres Acct: 14-4409

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,712	3,712	3,712
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,853	2,853	2,853
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-3,712	-3,712	-3,712
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	3,712	3,712	3,712
7. Total budgetary resources.....	6,565	6,565	6,565

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Revolving fund for loans liquidating account

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-4409  
 Tres Acct: 14-4409

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,712	3,712	3,712
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,853	2,853	2,853
11. Total status of budgetary resources.....	6,565	6,565	6,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-2,853	-2,853	-2,853

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian loan guaranty and insurance fund liquidating account

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-4410  
 Tres Acct: 14-4410

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,000	1,000	1,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,511	2,511	2,511
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,224	1,224	1,224
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-2,511	-2,511	-2,511
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	2,511	2,511	2,511
7. Total budgetary resources.....	4,735	4,735	4,735

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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian loan guaranty and insurance fund liquidating account

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-4410  
 Tres Acct: 14-4410

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,511	3,511	3,511
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,224	1,224	1,224
11. Total status of budgetary resources.....	4,735	4,735	4,735
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-1,224	-1,224	-1,224

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 00 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,409	3,409	3,409
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,409	3,409	3,409

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 00 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,761	1,761	1,761
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,648	1,648	1,648
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,409	3,409	3,409
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31	31	31
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11	11	11
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,781	1,781	1,781
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
703-390-6541

OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 00 F

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,761
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	1,761

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 01 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,763	3,763	3,763
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-5	-5	-5
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	5	5	5
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,763	3,763	3,763



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 01 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,539	1,539	1,539
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,223	2,223	2,223
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,763	3,763	3,763
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13	13	13
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	67	67	67
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,485	1,485	1,485
B. Collections (-) .....	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
703-390-6541

OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 01            F

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7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,539
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	1,539

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 02 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,054	2,054	2,054
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,401	1,401	1,401
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,455	3,455	3,455

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 02 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	75	75	75
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,980	1,980	1,980
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,401	1,401	1,401
11. Total status of budgetary resources.....	3,455	3,455	3,455
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....	79	79	79
B. Collections (-) .....	-1,401	-1,401	-1,401

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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
703-390-6541

OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 02            F

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	75
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	75

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 03 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	917	917	917
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	4,290	4,290	4,290
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,206	5,206	5,206

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 03 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1	1	1
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-1	-1	-1
2. Anticipated.....	4,967	4,967	4,967
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	239	239	239
11. Total status of budgetary resources.....	5,206	5,206	5,206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1	1	1
B. Collections (-) .....	-917	-917	-917

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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
703-390-6541

OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 03 F

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7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	1



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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 92 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	992	992	992
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3	3	3
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	995	995	995

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 92 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	286	286	286
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	706	706	706
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total status of budgetary resources.....	995	995	995
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	286	286	286
B. Collections (-) .....	-3	-3	-3

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10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
703-390-6541

OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 92 F

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7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	286
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	286

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 93 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,704	27,704	27,704
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,238	3,238	3,238
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,942	30,942	30,942

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 93 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	283	283	283
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,421	27,421	27,421
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,238	3,238	3,238
11. Total status of budgetary resources.....	30,942	30,942	30,942
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	283	283	283
B. Collections (-) .....	-3,238	-3,238	-3,238

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,019

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
703-390-6541

OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 93 F

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	283
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	283

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 94 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,405	6,405	6,405
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	26	26	26
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,431	6,431	6,431

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 94 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	25	25	25
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,380	6,380	6,380
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total status of budgetary resources.....	6,431	6,431	6,431
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7	7	7
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	17	17	17
B. Collections (-) .....	-26	-26	-26



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10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
703-390-6541

OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 94 F

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	25
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	25

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 95 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,859	5,859	5,859
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10	10	10
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,869	5,869	5,869

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 95 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	185	185	185
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,674	5,674	5,674
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	10	10
11. Total status of budgetary resources.....	5,869	5,869	5,869
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	185	185	185
B. Collections (-) .....	-10	-10	-10

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,025

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
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OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 95 F

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	185
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	185

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
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OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 96 F

KATHLEEN CARPENTER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	242	242	242
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	667	667	667
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	909	909	909

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
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 Tres Acct: 14-4415 G 96 F

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 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	242	242	242
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	667	667	667
11. Total status of budgetary resources.....	909	909	909
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3	3	3
B. Collections (-) .....	-667	-667	-667

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
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OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 97 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	235	235	235
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	144	144	144
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	379	379	379

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
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OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 97 F

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 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7	7	7
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	227	227	227
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	379	379	379
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	14	14	14
B. Collections (-) .....	-144	-144	-144



11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,030

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

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OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 97 F

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	7

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
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OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 98 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	563	563	563
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	563	563	563

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
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OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 98 F

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 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	135	135	135
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	427	427	427
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	563	563	563
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	135	135	135
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
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OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 98 F

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	135
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	135

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 99 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	722	722	722
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	722	722	722

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 99 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	566	566	566
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	156	156	156
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	722	722	722
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26	26	26
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	528	528	528
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

Contacts: HERMAN NUNEZ  
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OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 99 F

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	566
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	566

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian direct loan financing account

Contacts: HERMAN NUNEZ  
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 Tres Acct: 14-4416 D 92 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,290	4,290	4,290
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	441	441	441
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,731	4,731	4,731



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian direct loan financing account

Contacts: HERMAN NUNEZ  
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OMB Acct: 010-76-4416  
 Tres Acct: 14-4416 D 92 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,290	4,290	4,290
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	441	441	441
11. Total status of budgetary resources.....	4,731	4,731	4,731
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-441	-441	-441

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
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 Tres Acct: 14-4416 D 93 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	573	573	573
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,117	1,117	1,117
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,690	1,690	1,690

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian direct loan financing account

Contacts: HERMAN NUNEZ  
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 Tres Acct: 14-4416 D 93 F

KATHLEEN CARPENTER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	573	573	573
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,117	1,117	1,117
11. Total status of budgetary resources.....	1,690	1,690	1,690
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-1,117	-1,117	-1,117

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian direct loan financing account

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 Tres Acct: 14-4416 D 94 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	893	893	893
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,488	3,488	3,488
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,380	4,380	4,380

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian direct loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4416  
 Tres Acct: 14-4416 D 94 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	893	893	893
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,488	3,488	3,488
11. Total status of budgetary resources.....	4,380	4,380	4,380
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-3,488	-3,488	-3,488

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian direct loan financing account

Contacts: HERMAN NUNEZ  
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OMB Acct: 010-76-4416  
 Tres Acct: 14-4416 D 95 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	243	243	243
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,810	1,810	1,810
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,053	2,053	2,053

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian direct loan financing account

Contacts: HERMAN NUNEZ  
 703-390-6541

OMB Acct: 010-76-4416  
 Tres Acct: 14-4416 D 95 F

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	243	243	243
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,810	1,810	1,810
11. Total status of budgetary resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-1,810	-1,810	-1,810

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation and maintenance of quarters

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-5051  
 Tres Acct: 14-5051

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,232	4,232	4,232
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	951	951	951
2. Unobligated balance:			
A. Brought forward, October 1.....	3,478	3,478	3,478
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	250	250	250
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,911	8,911	8,911



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation and maintenance of quarters

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-5051  
 Tres Acct: 14-5051

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,321	3,321	3,321
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,762	4,762	4,762
2. Anticipated.....	828	828	828
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,911	8,911	8,911
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,552	1,552	1,552
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	884	884	884
D. Accounts payable.....	435	435	435
15. Outlays:			
A. Disbursements (+) .....	3,303	3,303	3,303
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,047

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation and maintenance of quarters

Contacts: HERMANNUNEZ  
703-390-6541

OMB Acct: 010-76-5051  
Tres Acct: 14-5051

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,321
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	3,321

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian water rights and habitat acquisition program

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-5505  
 Tres Acct: 14-5505

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,000	3,000	3,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-19	-19	-19
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,981	2,981	2,981

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian water rights and habitat acquisition program

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-5505  
 Tres Acct: 14-5505

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,981	2,981	2,981
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,981	2,981	2,981
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-9925  
 Tres Acct: 14-2623

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	41	41	41
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82	82	82

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-9925  
 Tres Acct: 14-2623

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	13	13	13
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	69	69	69
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	82	82	82
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39	39	39
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	42	42	42
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,052

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
703-390-6541

OMB Acct: 010-76-9925  
Tres Acct: 14-2623

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	13

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-9925  
 Tres Acct: 14-5130

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	37	37	37
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	13	13	13
2. Unobligated balance:			
A. Brought forward, October 1.....	174	174	174
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	233	233	233



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-9925  
 Tres Acct: 14-5130

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	128	128	128
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	93	93	93
2. Anticipated.....	12	12	12
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	233	233	233
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30	30	30
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	60	60	60
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+) .....	86	86	86
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
703-390-6541

OMB Acct: 010-76-9925  
Tres Acct: 14-5130

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	128
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	128

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-9925  
 Tres Acct: 14-5240

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	17,026	17,026	17,026
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,090	5,090	5,090
2. Unobligated balance:			
A. Brought forward, October 1.....	28,807	28,807	28,807
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	302	302	302
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	51,225	51,225	51,225

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-9925  
 Tres Acct: 14-5240

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	18,622	18,622	18,622
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,496	27,496	27,496
2. Anticipated.....	5,050	5,050	5,050
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	58	58	58
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	51,225	51,225	51,225
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,852	2,852	2,852
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,530	2,530	2,530
D. Accounts payable.....	1,850	1,850	1,850
15. Outlays:			
A. Disbursements (+) .....	16,792	16,792	16,792
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
703-390-6541

OMB Acct: 010-76-9925  
Tres Acct: 14-5240

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,622
Breakout of Category B - Direct Obligations	
/X: 001 - annual appportionment	18,622

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-9925  
 Tres Acct: 14-5242

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,085	1,085	1,085
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	273	273	273
2. Unobligated balance:			
A. Brought forward, October 1.....	1,666	1,666	1,666
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	796	796	796
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,820	3,820	3,820

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-9925  
 Tres Acct: 14-5242

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,487	1,487	1,487
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,060	2,060	2,060
2. Anticipated.....	273	273	273
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,820	3,820	3,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,220	1,220	1,220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	608	608	608
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,061

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
703-390-6541

OMB Acct: 010-76-9925  
Tres Acct: 14-5242

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,487
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	1,487



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
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OMB Acct: 010-76-9925  
 Tres Acct: 14-5648

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	39,174	39,174	39,174
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	19,547	19,547	19,547
2. Unobligated balance:			
A. Brought forward, October 1.....	27,296	27,296	27,296
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	296	296	296
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	86,313	86,313	86,313

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
 703-390-6541

OMB Acct: 010-76-9925  
 Tres Acct: 14-5648

KATHLEEN CARPENTER  
 7033906528

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	35,809	35,809	35,809
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	30,960	30,960	30,960
2. Anticipated.....	19,544	19,544	19,544
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	86,313	86,313	86,313
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,253	8,253	8,253
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	34,774	34,774	34,774
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,064

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

Contacts: HERMANNUNEZ  
703-390-6541

OMB Acct: 010-76-9925  
Tres Acct: 14-5648

KATHLEEN CARPENTER  
7033906528

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	35,809
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	35,809

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	472,853	1,857,319	10,980		2,341,152
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	86,505	-57,367			29,138
E. Other.....	25,874				25,874
2. Unobligated balance:					
A. Brought forward, October 1.....	303,606			393,299	696,905
B. Net transfers, balances, actual.....	-2,934	9,397			6,463
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19,398	7,446		128,376	155,220
2. Receivable from Federal sources.....	-3,684	442		227	-3,015
B. Change in unfilled customer orders:					
1. Advance received.....	2,082	310		33,574	35,966
2. Without advance from Federal sources...	6,319	5,125		-113,056	-101,612
C. Anticipated for rest of year, w/o advance	25,138	208,611			233,749
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,847	1		14,438	20,286
B. Anticipated.....	15				15
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-6,223				-6,223
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,658	-11,698	-36		-14,392
F. Anticipated rest of year.....	6,223				6,223
7. Total budgetary resources.....	938,357	2,019,586	10,944	456,858	3,425,745

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			7,852		7,852
2. Total, Category B.....	280,011	978,885	1,818	255,981	1,516,695
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9,244	9,560		163,705	182,509
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	580,979	822,476	1,274	51,593	1,456,322
2. Anticipated.....	51,408	208,611		-172,870	87,149
B. Exempt from apportionment.....	-4			-6	-10
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	59	54			113
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,661			158,455	175,116
11. Total status of budgetary resources.....	938,357	2,019,586	10,944	456,858	3,425,745
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	239,754			80,687	320,441
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	3,649	-442		-3,193	14
B. Unfilled customer orders from Fed. sources	-32,496	-5,125		-3,733	-41,354
C. Undelivered orders.....	223,281	117,225	3,202	67,518	411,226
D. Accounts payable.....	10,234	36,279	14	5,274	51,801
15. Outlays:					
A. Disbursements (+) .....	315,859	834,940	6,455	532,898	1,690,152
B. Collections (-) .....	-21,480	-7,756		-161,950	-191,186

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		8,974	3	12,559	26
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,177		1,205	
2. Receivable from Federal sources.....		-2,392		-564	
B. Change in unfilled customer orders:					
1. Advance received.....		4,349		-180	
2. Without advance from Federal sources...		1,377		-79	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10,864		1,769	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		27,350	3	14,710	26

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		9,882		1,291	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-82		22	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		17,549	3	13,397	26
		27,350	3	14,710	26
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,991	44,442	1,522	4,632	434
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		912		-348	
B. Unfilled customer orders from Fed. sources		-11,835		-2,004	
C. Undelivered orders.....	1,868	19,469	1,527	3,526	434
D. Accounts payable.....		202		17	
15. Outlays:					
A. Disbursements (+) .....	1,122	35,646	-5	3,628	
B. Collections (-) .....		-8,527		-1,025	

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,084	989	5,412	2,297	2,369
B. Net transfers, balances, actual.....			-4,970	-2,297	-2,130
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	88		62		
2. Receivable from Federal sources.....	-178		-423		
B. Change in unfilled customer orders:					
1. Advance received.....	-119		-16		
2. Without advance from Federal sources...	45		19		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,255		-599		8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,176	989	-515		247



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,160		-2,701		1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	198		1		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,818	989	2,185		246
11. Total status of budgetary resources.....	9,176	989	-515		247
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,812		1,090		60
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,206		-1,146		
B. Unfilled customer orders from Fed. sources	-825		-549		
C. Undelivered orders.....	3,864		792		46
D. Accounts payable.....	8		-90		
15. Outlays:					
A. Disbursements (+) .....	1,207		386		6
B. Collections (-) .....	31		-46		

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: BUREAU TOTAL

OMB Acct: 010-76-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,341,152
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		29,138
E. Other.....		25,874
2. Unobligated balance:		
A. Brought forward, October 1.....	40,713	737,618
B. Net transfers, balances, actual.....	-9,397	-2,934
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,532	160,752
2. Receivable from Federal sources.....	-3,557	-6,572
B. Change in unfilled customer orders:		
1. Advance received.....	4,034	40,000
2. Without advance from Federal sources...	1,362	-100,250
C. Anticipated for rest of year, w/o advance		233,749
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13,297	33,583
B. Anticipated.....		15
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		-6,223
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-14,392
F. Anticipated rest of year.....		6,223
7. Total budgetary resources.....	51,986	3,477,731

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: BUREAU TOTAL

OMB Acct: 010-76-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		7,852
2. Total, Category B.....	9,633	1,526,328
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	139	182,648
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,456,322
2. Anticipated.....		87,149
B. Exempt from apportionment.....		-10
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		113
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	42,213	217,329
11. Total status of budgetary resources.....	51,986	3,477,731
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	57,983	378,424
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,788	-1,774
B. Unfilled customer orders from Fed. sources	-15,213	-56,567
C. Undelivered orders.....	31,526	442,752
D. Accounts payable.....	137	51,938
15. Outlays:		
A. Disbursements (+) .....	41,990	1,732,142
B. Collections (-) .....	-9,567	-200,753

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: DARLENEJEWETT  
 303-969-7780

OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

MaryEllen Sargent  
 3039697454

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		72,427	72,427		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		564	564		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	472		472	4	144
B. Net transfers, balances, actual.....	2,900		2,900		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		10,245	10,245	6,976	102
2. Receivable from Federal sources.....		3,246	3,246	-4,974	-295
B. Change in unfilled customer orders:					
1. Advance received.....				-53	
2. Without advance from Federal sources...		6,864	6,864	673	170
C. Anticipated for rest of year, w/o advance		14,646	14,646		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10	2	12	1,836	192
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-471	-471		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,382	107,523	110,905	4,464	313

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: DARLENEJEWETT  
 303-969-7780

OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

MaryEllen Sargent  
 3039697454

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1,586	50,099	48,513	1,481	92
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		18,145	18,145	350	-87
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,966	24,633	29,599		
2. Anticipated.....		14,646	14,646		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2		2	2,633	309
11. Total status of budgetary resources.....	3,382	107,523	110,905	4,464	313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,784		2,784	2,833	714
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,246	-3,246	459	-62
B. Unfilled customer orders from Fed. sources		-6,864	-6,864	-3,395	-471
C. Undelivered orders.....	190	3,802	3,992	2,306	690
D. Accounts payable.....		2,750	2,750	308	116
15. Outlays:					
A. Disbursements (+) .....	999	61,690	62,689	7,448	377
B. Collections (-) .....		-10,245	-10,245	-6,923	-102

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					72,427
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					564
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	108	433	273	962	1,434
B. Net transfers, balances, actual.....					2,900
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	97	158		7,333	17,578
2. Receivable from Federal sources.....	-155	-419		-5,843	-2,597
B. Change in unfilled customer orders:					
1. Advance received.....				-53	-53
2. Without advance from Federal sources...	8	253		1,104	7,968
C. Anticipated for rest of year, w/o advance					14,646
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36	63	27	2,154	2,166
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-471
F. Anticipated rest of year.....					
7. Total budgetary resources.....	93	488	300	5,658	116,563

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	28	142	11	1,754	50,267
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-8	-478	13	-210	17,935
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					29,599
2. Anticipated.....					14,646
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	74	824	277	4,117	4,119
11. Total status of budgetary resources.....	93	488	300	5,658	116,563
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-144	-869	149	2,683	5,467
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14	-265	-50	68	-3,178
B. Unfilled customer orders from Fed. sources	-311	-918	-441	-5,536	-12,400
C. Undelivered orders.....	296	247	628	4,167	8,159
D. Accounts payable.....				424	3,174
15. Outlays:					
A. Disbursements (+) .....	16	-165	8	7,684	70,373
B. Collections (-) .....	-97	-158		-7,280	-17,525

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses

Contacts: BETHDOLAN  
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OMB Acct: 010-84-0102  
Tres Acct: 14-0119

TEST  
3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5	5	5



Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-84-0102  
 Tres Acct: 14-0119

TEST  
 3039695771

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5	5	5
11. Total status of budgetary resources.....	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+) .....
B. Collections (-) .....

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: DARLENEJEWETT  
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OMB Acct: 010-84-0102  
 Tres Acct: 14-8369

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7	7	7

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7	7	7
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7	7	7
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Special foreign currency program

Contacts: DARLENEJEWETT  
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OMB Acct: 010-84-0105  
 Tres Acct: 14-0105

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	271	271	271
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119	119	119
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	390	390	390

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Special foreign currency program

Contacts: DARLENEJEWETT  
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Tres Acct: 14-0105

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	271	271	271
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	119	119	119
11. Total status of budgetary resources.....	390	390	390
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Special foreign currency program

Contacts: DARLENEJEWETT  
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 Tres Acct: 14-0105                    14

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,331	1,331	1,331
B. Net transfers, balances, actual.....	-271	-271	-271
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,060	1,060	1,060

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Special foreign currency program

Contacts: DARLENEJEWETT  
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OMB Acct: 010-84-0105  
 Tres Acct: 14-0105                      14

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,060	1,060	1,060
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,060	1,060	1,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Management of Federal lands for subsistence uses

Contacts: DARLENEJEWETT  
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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL                    TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Management of Federal lands for subsistence uses

Contacts: DARLENEJEWETT  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,730	1,730	1,730
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,259	1,259	1,259
D. Accounts payable.....	86	86	86
15. Outlays:			
A. Disbursements (+) .....	385	385	385
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Everglades watershed protection

Contacts: DARLENEJEWETT  
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OMB Acct: 010-84-0140  
 Tres Acct: 14-0140

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96 / 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17	17	17

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Everglades watershed protection

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 Tres Acct: 14-0140

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96 / 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	17	17	17
11. Total status of budgetary resources.....	17	17	17
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,386	6,386	6,386
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,233	6,233	6,233
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	153	153	153
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Working capital fund

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-84-4523  
 Tres Acct: 14-4523

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,573	31,573	2,573	2,573	34,146
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	326,372	326,372			326,372
2. Receivable from Federal sources.....	-4,480	-4,480			-4,480
B. Change in unfilled customer orders:					
1. Advance received.....	95,238	95,238			95,238
2. Without advance from Federal sources...	60,287	60,287			60,287
C. Anticipated for rest of year, w/o advance	213,603	213,603			213,603
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,611	2,611	181	181	2,792
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	725,204	725,204	2,754	2,754	727,958

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Working capital fund

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-84-4523  
 Tres Acct: 14-4523

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			174	174	174
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	439,567	439,567			439,567
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	63,827	63,827			63,827
2. Anticipated.....	213,603	213,603			213,603
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,208	8,208	2,580	2,580	10,788
11. Total status of budgetary resources.....	725,204	725,204	2,754	2,754	727,958
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111,378	111,378	4,473	4,473	115,851
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-38,530	-38,530			-38,530
B. Unfilled customer orders from Fed. sources	-64,271	-64,271			-64,271
C. Undelivered orders.....	196,901	196,901	4,292	4,292	201,193
D. Accounts payable.....	28,719	28,719	46	46	28,765
15. Outlays:					
A. Disbursements (+) .....	369,708	369,708	127	127	369,835
B. Collections (-) .....	-421,611	-421,611			-421,611

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Working capital fund

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-84-4523  
Tres Acct: 14-4523

TEST  
3039695771

/ X  
UNEXPIRD

99 / 01  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
99/01: 001 - multie year  
Category B - Reimbursable - subtotal  
Breakout of Category B - Reimbursable Obligations  
/X: 001 - no year

174  
174

439,567  
439,567

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Priority Federal land acquisitions and exchanges

Contacts: DARLENEJEWETT  
 303-969-7780

OMB Acct: 010-84-5039  
 Tres Acct: 14-5039

MaryEllen Sargent  
 3039697454

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			765	765	765
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			7,896	7,896	7,896
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			8,661	8,661	8,661

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Priority Federal land acquisitions and exchanges

Contacts: DARLENEJEWETT  
 303-969-7780

OMB Acct: 010-84-5039  
 Tres Acct: 14-5039

MaryEllen Sargent  
 3039697454

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			7,823	7,823	7,823
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			8,661	8,661	8,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,206	22,206	72	72	22,278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4,660	4,660			4,660
B. Collections (-) .....					



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Everglades restoration account

Contacts: DARLENEJEWETT  
 303-969-7780

OMB Acct: 010-84-5233  
 Tres Acct: 14-5233

MaryEllen Sargent  
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,583	2,583	2,583
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,583	2,583	2,583

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Everglades restoration account

Contacts: DARLENEJEWETT  
 303-969-7780

OMB Acct: 010-84-5233  
 Tres Acct: 14-5233

MaryEllen Sargent  
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	192	192	192
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,391	2,391	2,391
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,583	2,583	2,583
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,380	2,380	2,380
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,477	1,477	1,477
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+) .....	1,083	1,083	1,083
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 010-84-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		72,427		72,427	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	271	564		835	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	36,090			36,090	4
B. Net transfers, balances, actual.....	2,629			2,629	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	326,372	10,245		336,617	6,976
2. Receivable from Federal sources.....	-4,480	3,246		-1,234	-4,974
B. Change in unfilled customer orders:					
1. Advance received.....	95,238			95,238	-53
2. Without advance from Federal sources...	60,287	6,864		67,151	673
C. Anticipated for rest of year, w/o advance	213,603	14,646		228,249	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,621	2		2,623	1,836
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-471	-471	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	732,631	107,523		840,154	4,464

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 010-84-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1,394	50,099		48,705	1,481
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		18,145		18,145	350
2. Total, Category B.....	439,567			439,567	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	72,522	24,633		97,155	
2. Anticipated.....	213,603	14,646		228,249	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,334			8,334	2,633
11. Total status of budgetary resources.....	732,631	107,523		840,154	4,464
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	118,272		22,206	140,478	2,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-38,530	-3,246		-41,776	459
B. Unfilled customer orders from Fed. sources	-64,271	-6,864		-71,135	-3,395
C. Undelivered orders.....	199,827	3,802	17,547	221,176	2,306
D. Accounts payable.....	28,817	2,750		31,567	308
15. Outlays:					
A. Disbursements (+) .....	372,175	61,690	4,660	438,525	7,448
B. Collections (-) .....	-421,611	-10,245		-431,856	-6,923

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 010-84-  
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	144	2,573	765	108	17
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	102			97	
2. Receivable from Federal sources.....	-295			-155	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	170			8	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	192	181	7,896	36	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	313	2,754	8,661	93	17

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 010-84-  
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	92		7,823	28	
2. Total, Category B.....		174			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-87			-8	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	309	2,580	837	74	17
11. Total status of budgetary resources.....	313	2,754	8,661	93	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	714	4,473	72	-144	6,386
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-62			-14	
B. Unfilled customer orders from Fed. sources	-471			-311	
C. Undelivered orders.....	690	4,292	705	296	6,233
D. Accounts payable.....	116	46	-705		
15. Outlays:					
A. Disbursements (+) .....	377	127		16	153
B. Collections (-) .....	-102			-97	

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 010-84-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				72,427
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				835
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	433	273	4,317	40,407
B. Net transfers, balances, actual.....				2,629
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	158		7,333	343,950
2. Receivable from Federal sources.....	-419		-5,843	-7,077
B. Change in unfilled customer orders:				
1. Advance received.....			-53	95,185
2. Without advance from Federal sources...	253		1,104	68,255
C. Anticipated for rest of year, w/o advance				228,249
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	63	27	10,231	12,854
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-471
F. Anticipated rest of year.....				
7. Total budgetary resources.....	488	300	17,090	857,244

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 010-84-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	142	11	9,577	58,282
2. Total, Category B.....			174	174
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	-478	13	-210	17,935
2. Total, Category B.....				439,567
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				97,155
2. Anticipated.....				228,249
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	824	277	7,551	15,885
11. Total status of budgetary resources.....	488	300	17,090	857,244
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-869	149	13,614	154,092
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-265	-50	68	-41,708
B. Unfilled customer orders from Fed. sources.....	-918	-441	-5,536	-76,671
C. Undelivered orders.....	247	628	15,397	236,573
D. Accounts payable.....			-235	31,332
15. Outlays:				
A. Disbursements (+) .....	-165	8	7,964	446,489
B. Collections (-) .....	-158		-7,280	-439,136



Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to territories

Contacts: BETHDOLAN  
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OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

TEST  
 3039695771

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	70,922	5,295	76,217		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,616		15,616	101	125
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	345		345		
2. Receivable from Federal sources.....	-192		-192		
B. Change in unfilled customer orders:					
1. Advance received.....	-138		-138		
2. Without advance from Federal sources...	779		779		
C. Anticipated for rest of year, w/o advance	396		396		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,162		1,162	4	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-281	-34	-315		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	88,609	5,261	93,870	105	126

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to territories

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

TEST  
 3039695771

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	45,280	3,147	48,427	71	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	746		746		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,942	2,114	44,056		
2. Anticipated.....	396		396		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	244		244	35	125
11. Total status of budgetary resources.....	88,609	5,261	93,870	105	126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	128,607		128,607	310	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-23		-23		
C. Undelivered orders.....	-2,365		-2,365		
D. Accounts payable.....	120,411	57	120,468	43	1
	2,036	138	2,174		
15. Outlays:					
A. Disbursements (+) .....	52,826	2,952	55,778	333	1
B. Collections (-) .....	-207		-207		

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to territories

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-85-0412  
Tres Acct: 14-0412

TEST  
3039695771

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	45,280	3,147	71	1
Breakout of Category B - Direct Obligations				
/X: 001 - no year	45,280			
/03: 001 - no year		3,147		
/02: 001 - annual			71	
/01: 001 - Annual				1
Category B - Reimbursable - subtotal	746			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - no year	746			

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to territories

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					76,217
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	193	73	21	513	16,129
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					345
2. Receivable from Federal sources.....					-192
B. Change in unfilled customer orders:					
1. Advance received.....					-138
2. Without advance from Federal sources...					779
C. Anticipated for rest of year, w/o advance					396
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		3	9	1,171
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-315
F. Anticipated rest of year.....					
7. Total budgetary resources.....	194	73	24	522	94,392

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to territories

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

TEST  
 3039695771

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1			73	48,500
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					746
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					44,056
2. Anticipated.....					396
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	194	73	24	451	695
11. Total status of budgetary resources.....	194	73	24	522	94,392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				311	128,918
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to territories

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-85-0412  
Tres Acct: 14-0412

TEST  
3039695771

/ 00  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/00: 001 - Annual	1

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 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Trust Territory of the Pacific Islands

Contacts: DARLENEJEWETT  
 303-969-7780

OMB Acct: 010-85-0414  
 Tres Acct: 14-0414

MaryEllen Sargent  
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	727	727	727
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	728	728	728

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Trust Territory of the Pacific Islands

Contacts: DARLENEJEWETT  
 303-969-7780

OMB Acct: 010-85-0414  
 Tres Acct: 14-0414

MaryEllen Sargent  
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	121	121	121
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	607	607	607
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	728	728	728
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,676	13,676	13,676
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,857	10,857	10,857
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,940	2,940	2,940
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of free association

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-85-0415  
 Tres Acct: 14-0415

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	166,471	166,471	166,471
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,022	15,022	15,022
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-58	-58	-58
F. Anticipated rest of year.....			
7. Total budgetary resources.....	181,435	181,435	181,435

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of free association

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-85-0415  
 Tres Acct: 14-0415

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	152,682	152,682	152,682
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	28,754	28,754	28,754
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	181,435	181,435	181,435
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63,711	63,711	63,711
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	49,096	49,096	49,096
D. Accounts payable.....	405	405	405
15. Outlays:			
A. Disbursements (+) .....	166,892	166,892	166,892
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Compact of free association

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-85-0415  
Tres Acct: 14-0415

TEST  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	152,682
Breakout of Category B - Direct Obligations	
/X: 001 - no year	152,682

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Compact of free association

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-85-0415  
Tres Acct: 14-0416

TEST  
3039695771

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of free association

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-85-0415  
 Tres Acct: 14-0416

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	193	193	193
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	193	193	193
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Payments to the United States territories, fiscal assistance

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-85-0418  
 Tres Acct: 14-0418

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 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,850	1,850	1,850
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-1,299	-1,299	-1,299
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	551	551	551

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Payments to the United States territories, fiscal assistance

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-85-0418  
 Tres Acct: 14-0418

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	434	434	434
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	116	116	116
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	551	551	551
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	434	434	434
B. Collections (-) .....	-1,850	-1,850	-1,850

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Payments to the United States territories, fiscal assistance

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-85-0418  
Tres Acct: 14-0418

TEST  
3039695771

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	434
Breakout of Category B - Direct Obligations	
/X: 001 - no year	434



Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to American Samoa direct loan financing account

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-4163  
 Tres Acct: 14-4163 D 00 F

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-2,175	-2,175	-2,175
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,104	1,104	1,104
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	3,200	3,200	3,200
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,129	2,129	2,129

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to American Samoa direct loan financing account

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-4163  
 Tres Acct: 14-4163 D 00 F

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,129	2,129	2,129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,575	2,575	2,575
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-475	-475	-475
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,050	3,050	3,050
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-1,104	-1,104	-1,104

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-85-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	237,393	5,295	242,688		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,190		29,190	101	125
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,299		3,299		
2. Receivable from Federal sources.....	-192		-192		
B. Change in unfilled customer orders:					
1. Advance received.....	-138		-138		
2. Without advance from Federal sources...	779		779		
C. Anticipated for rest of year, w/o advance	396		396		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,163		1,163	4	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	1,901		1,901		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-339	-34	-373		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	273,452	5,261	278,713	105	126

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-85-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	121		121		
2. Total, Category B.....	198,396	3,147	201,543	71	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	746		746		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	71,419	2,114	73,533		
2. Anticipated.....	396		396		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,373		2,373	35	125
11. Total status of budgetary resources.....	273,452	5,261	278,713	105	126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	208,762		208,762	310	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-498		-498		
B. Unfilled customer orders from Fed. sources	-2,365		-2,365		
C. Undelivered orders.....	183,607	57	183,664	43	1
D. Accounts payable.....	2,441	138	2,579		
15. Outlays:					
A. Disbursements (+) .....	223,092	2,952	226,044	333	1
B. Collections (-) .....	-3,161		-3,161		

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-85-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					242,688
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	193	73	21	513	29,703
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					3,299
2. Receivable from Federal sources.....					-192
B. Change in unfilled customer orders:					
1. Advance received.....					-138
2. Without advance from Federal sources...					779
C. Anticipated for rest of year, w/o advance					396
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		3	9	1,172
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					1,901
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-373
F. Anticipated rest of year.....					
7. Total budgetary resources.....	194	73	24	522	279,235

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-85-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					121
2. Total, Category B.....	1			73	201,616
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					746
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					73,533
2. Anticipated.....					396
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	194	73	24	451	2,824
11. Total status of budgetary resources.....	194	73	24	522	279,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				311	209,073
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-498
B. Unfilled customer orders from Fed. sources					-2,365
C. Undelivered orders.....				44	183,708
D. Accounts payable.....					2,579
15. Outlays:					
A. Disbursements (+) .....			-3	331	226,375
B. Collections (-) .....					-3,161

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Salaries and expenses

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

TEST  
 3039695771

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		47,773	47,773		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	271		271		
2. Unobligated balance:					
A. Brought forward, October 1.....	271		271	432	95
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,039	1,039	304	74
2. Receivable from Federal sources.....		673	673	-167	-126
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,072	2,072	400	8
C. Anticipated for rest of year, w/o advance		2,216	2,216		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		4	300	11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-311	-311		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	546	53,462	54,008	1,270	62

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Salaries and expenses

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

TEST  
 3039695771

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,005	35,566	36,571	832	10
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,572	2,572	9	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-1,001	13,107	12,106		
2. Anticipated.....	267	2,216	2,483		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	275		275	429	52
11. Total status of budgetary resources.....	546	53,462	54,008	1,270	62
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72		72	3,181	-289
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-673	-673	-651	-180
B. Unfilled customer orders from Fed. sources		-2,072	-2,072	-781	-52
C. Undelivered orders.....	8	1,191	1,199	1,016	61
D. Accounts payable.....	67	2,078	2,145	1	
15. Outlays:					
A. Disbursements (+) .....	997	34,870	35,867	3,903	-1
B. Collections (-) .....		-1,039	-1,039	-304	-74



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Office of the Solicitor  
Acct: Salaries and expenses

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-86-0107  
Tres Acct: 14-0107

TEST  
3039695771

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,005	35,566	832	10
Breakout of Category B - Direct Obligations				
/X: 001 - no year	1,005			
/03: 001 - no year		35,566		
/02: 001 - annual			832	
/01: 001 - Annual				10
Category B - Reimbursable - subtotal		2,572	9	
Breakout of Category B - Reimbursable Obligations				
/03: 001 - no year		2,572		
/02: 001 - annual			9	

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Salaries and expenses

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

TEST  
 3039695771

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					47,773
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					271
2. Unobligated balance:					
A. Brought forward, October 1.....	359	69	233	1,188	1,459
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11			389	1,428
2. Receivable from Federal sources.....	4			-289	384
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3			411	2,483
C. Anticipated for rest of year, w/o advance					2,216
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4			315	319
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-311
F. Anticipated rest of year.....					
7. Total budgetary resources.....	381	69	233	2,015	56,023

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Salaries and expenses

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

TEST  
 3039695771

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2			844	37,415
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8			17	2,589
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					12,106
2. Anticipated.....					2,483
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	371	69	233	1,154	1,429
11. Total status of budgetary resources.....	381	69	233	2,015	56,023
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-276	-207		2,409	2,481
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-275	-117		-1,223	-1,896
B. Unfilled customer orders from Fed. sources	-10	-90		-933	-3,005
C. Undelivered orders.....	2			1,079	2,278
D. Accounts payable.....				1	2,146
15. Outlays:					
A. Disbursements (+) .....	5			3,907	39,774
B. Collections (-) .....	-11			-389	-1,428

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,129

Agency: Department of the Interior  
Bureau: Office of the Solicitor  
Acct: Salaries and expenses

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-86-0107  
Tres Acct: 14-0107

TEST  
3039695771

/ 00  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/00: 001 - Annual	2
Category B - Reimbursable - subtotal	8
Breakout of Category B - Reimbursable Obligations	
/00: 001 - Annual	8

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: BUREAU TOTAL

OMB Acct: 010-86-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		47,773	47,773		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	271		271		
2. Unobligated balance:					
A. Brought forward, October 1.....	271		271	432	95
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,039	1,039	304	74
2. Receivable from Federal sources.....		673	673	-167	-126
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,072	2,072	400	8
C. Anticipated for rest of year, w/o advance		2,216	2,216		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		4	300	11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-311	-311		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	546	53,462	54,008	1,270	62

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: BUREAU TOTAL

OMB Acct: 010-86-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,005	35,566	36,571	832	10
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,572	2,572	9	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-1,001	13,107	12,106		
2. Anticipated.....	267	2,216	2,483		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	275		275	429	52
11. Total status of budgetary resources.....	546	53,462	54,008	1,270	62
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72		72	3,181	-289
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-673	-673	-651	-180
B. Unfilled customer orders from Fed. sources		-2,072	-2,072	-781	-52
C. Undelivered orders.....	8	1,191	1,199	1,016	61
D. Accounts payable.....	67	2,078	2,145	1	
15. Outlays:					
A. Disbursements (+) .....	997	34,870	35,867	3,903	-1
B. Collections (-) .....		-1,039	-1,039	-304	-74

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: BUREAU TOTAL

OMB Acct: 010-86-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					47,773
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					271
2. Unobligated balance:					
A. Brought forward, October 1.....	359	69	233	1,188	1,459
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3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11			389	1,428
2. Receivable from Federal sources.....	4			-289	384
B. Change in unfilled customer orders:					
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2. Without advance from Federal sources...	3			411	2,483
C. Anticipated for rest of year, w/o advance					2,216
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4			315	319
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-311
F. Anticipated rest of year.....					
7. Total budgetary resources.....	381	69	233	2,015	56,023

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: BUREAU TOTAL

OMB Acct: 010-86-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2			844	37,415
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8			17	2,589
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					12,106
2. Anticipated.....					2,483
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	371	69	233	1,154	1,429
11. Total status of budgetary resources.....	381	69	233	2,015	56,023
RELATION OF OBLIGATIONS TO OUTLAYS					
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13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-275	-117		-1,223	-1,896
B. Unfilled customer orders from Fed. sources	-10	-90		-933	-3,005
C. Undelivered orders.....	2			1,079	2,278
D. Accounts payable.....				1	2,146
15. Outlays:					
A. Disbursements (+) .....	5			3,907	39,774
B. Collections (-) .....	-11			-389	-1,428



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses

Contacts: DARLENEJEWETT  
 303-969-7780

OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

MaryEllen Sargent  
 3039697454

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	36,239	36,239			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-564	-564			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			127	2	72
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,411	1,411			
2. Receivable from Federal sources.....	158	158			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	939	939	-100		
C. Anticipated for rest of year, w/o advance	492	492			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,180	43	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-236	-236			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,439	38,439	1,207	45	72

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses

Contacts: DARLENEJEWETT  
 303-969-7780

OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

MaryEllen Sargent  
 3039697454

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,752	27,752	592	39	45
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,569	1,569	539		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,191	9,191			
2. Anticipated.....	492	492			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-564	-564	76	6	27
11. Total status of budgetary resources.....	38,439	38,439	1,207	45	72
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,816		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-158	-158			
B. Unfilled customer orders from Fed. sources	-939	-939			
C. Undelivered orders.....	5,409	5,409	433		
D. Accounts payable.....	1,099	1,099			
15. Outlays:					
A. Disbursements (+) .....	22,813	22,813	3,434	-4	45
B. Collections (-) .....	-1,411	-1,411			

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses

Contacts: DARLENEJEWETT  
 303-969-7780

OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

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 3039697454

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				36,239
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-564
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	146	53	400	400
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				1,411
2. Receivable from Federal sources.....				158
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-100	839
C. Anticipated for rest of year, w/o advance				492
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		250	1,473	1,473
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-236
F. Anticipated rest of year.....				
7. Total budgetary resources.....	146	302	1,772	40,211

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses

Contacts: DARLENEJEWETT  
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OMB Acct: 010-88-0104  
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	141	297	1,114	28,866
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			539	2,108
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				9,191
2. Anticipated.....				492
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5	5	119	-445
11. Total status of budgetary resources.....	146	302	1,772	40,211
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			3,816	3,816
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-158
B. Unfilled customer orders from Fed. sources				-939
C. Undelivered orders.....			433	5,842
D. Accounts payable.....				1,099
15. Outlays:				
A. Disbursements (+) .....	141	48	3,664	26,477
B. Collections (-) .....				-1,411

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 010-88-  
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	36,239	36,239			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-564	-564			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			127	2	72
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,411	1,411			
2. Receivable from Federal sources.....	158	158			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	939	939	-100		
C. Anticipated for rest of year, w/o advance	492	492			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,180	43	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-236	-236			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,439	38,439	1,207	45	72

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 010-88-  
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,752	27,752	592	39	45
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,569	1,569	539		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,191	9,191			
2. Anticipated.....	492	492			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-564	-564	76	6	27
11. Total status of budgetary resources.....	38,439	38,439	1,207	45	72
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,816		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-158	-158			
B. Unfilled customer orders from Fed. sources	-939	-939			
C. Undelivered orders.....	5,409	5,409	433		
D. Accounts payable.....	1,099	1,099			
15. Outlays:					
A. Disbursements (+) .....	22,813	22,813	3,434	-4	45
B. Collections (-) .....	-1,411	-1,411			

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 010-88-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				36,239
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-564
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	146	53	400	400
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				1,411
2. Receivable from Federal sources.....				158
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-100	839
C. Anticipated for rest of year, w/o advance				492
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		250	1,473	1,473
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-236
F. Anticipated rest of year.....				
7. Total budgetary resources.....	146	302	1,772	40,211

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 010-88-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	141	297	1,114	28,866
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			539	2,108
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				9,191
2. Anticipated.....				492
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5	5	119	-445
11. Total status of budgetary resources.....	146	302	1,772	40,211
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			3,816	3,816
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-158
B. Unfilled customer orders from Fed. sources				-939
C. Undelivered orders.....			433	5,842
D. Accounts payable.....				1,099
15. Outlays:				
A. Disbursements (+) .....	141	48	3,664	26,477
B. Collections (-) .....				-1,411



Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Office of the Special Trustee for American Indians

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	141,277	141,277	141,277
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-36,353	-36,353	-36,353
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,715	25,715	25,715
B. Net transfers, balances, actual.....	589	589	589
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,991	2,991	2,991
2. Receivable from Federal sources.....	222	222	222
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	578	578	578
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-918	-918	-918
F. Anticipated rest of year.....			
7. Total budgetary resources.....	134,101	134,101	134,101

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Office of the Special Trustee for American Indians

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	62,331	62,331	62,331
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,649	3,649	3,649
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,450	64,450	64,450
2. Anticipated.....	-399	-399	-399
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,071	4,071	4,071
11. Total status of budgetary resources.....	134,101	134,101	134,101
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40,512	40,512	40,512
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-374	-374	-374
B. Unfilled customer orders from Fed. sources	-49	-49	-49
C. Undelivered orders.....	34,404	34,404	34,404
D. Accounts payable.....	3,259	3,259	3,259
15. Outlays:			
A. Disbursements (+) .....	68,451	68,451	68,451
B. Collections (-) .....	-2,991	-2,991	-2,991

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Office of the Special Trustee for American Indians

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	38,787	38,787	38,787
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,771	2,771	2,771
B. Net transfers, balances, actual.....	-589	-589	-589
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	441	441	441
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	41,409	41,409	41,409

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Office of the Special Trustee for American Indians

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,030	19,030	19,030
2. Total, Category B.....	348	348	348
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,032	22,032	22,032
2. Anticipated.....	-57	-57	-57
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	57	57	57
11. Total status of budgetary resources.....	41,409	41,409	41,409
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,879	8,879	8,879
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,697	5,697	5,697
D. Accounts payable.....	2,232	2,232	2,232
15. Outlays:			
A. Disbursements (+) .....	19,887	19,887	19,887
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,146

Agency: Department of the Interior  
Bureau: Office of Special Trustee for American Indians  
Acct: Office of the Special Trustee for American Indians

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	348
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	348

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Indian land consolidation

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	7,980	7,980	7,980
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-5,000	-5,000	-5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,256	3,256	3,256
B. Net transfers, balances, actual.....	-2,251	-2,251	-2,251
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-52	-52	-52
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,933	3,933	3,933

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Indian land consolidation

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1	1	1
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	677	677	677
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,255	3,255	3,255
11. Total status of budgetary resources.....	3,933	3,933	3,933
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1	1	1
B. Collections (-) .....			

11/13/03  
10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,149

Agency: Department of the Interior  
Bureau: Office of Special Trustee for American Indians  
Acct: Indian land consolidation

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	1



Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Indian land consolidation

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	7,251	7,251	7,251
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,432	8,432	8,432
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	45	45	45
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	40	40	40
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,768	15,768	15,768

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Indian land consolidation

Contacts: KATHIELAWS  
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OMB Acct: 010-90-2103  
 Tres Acct: 14-2103                      14

Barbara Eaton  
 303969 7780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,165	7,165	7,165
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,624	8,624	8,624
2. Anticipated.....	-67	-67	-67
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	45	45	45
11. Total status of budgetary resources.....	15,768	15,768	15,768
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	320	320	320
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	980	980	980
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+) .....	6,405	6,405	6,405
B. Collections (-) .....	-45	-45	-45

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,152

Agency: Department of the Interior  
Bureau: Office of Special Trustee for American Indians  
Acct: Indian land consolidation

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OMB Acct: 010-90-2103  
Tres Acct: 14-2103                    14

Barbara Eaton  
303969 7780

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,165
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	7,165

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Tribal special fund

Contacts: KATHIELAWS  
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OMB Acct: 010-90-5265  
 Tres Acct: 14-5265

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	183,608	183,608	183,608
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	154,476	154,476	154,476
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	338,084	338,084	338,084

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Tribal special fund

Contacts: KATHIELAWS  
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OMB Acct: 010-90-5265  
 Tres Acct: 14-5265

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	262,103	262,103	262,103
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	75,981	75,981	75,981
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	338,084	338,084	338,084
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	262,103	262,103	262,103
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Tribal trust fund

Contacts: KATHIELAWS  
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OMB Acct: 010-90-8030  
 Tres Acct: 14-8030

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	115,258	115,258	115,258
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,114	29,114	29,114
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	144,372	144,372	144,372

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Tribal trust fund

Contacts: KATHIELAWS  
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OMB Acct: 010-90-8030  
 Tres Acct: 14-8030

Barbara Eaton  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	103,103	103,103	103,103
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	41,268	41,268	41,268
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	144,372	144,372	144,372
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	103,103	103,103	103,103
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: BUREAU TOTAL

OMB Acct: 010-90-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	448,123	448,123	448,123
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	4,685	4,685	4,685
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	223,764	223,764	223,764
B. Net transfers, balances, actual.....	-2,251	-2,251	-2,251
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,036	3,036	3,036
2. Receivable from Federal sources.....	222	222	222
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,059	1,059	1,059
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-970	-970	-970
F. Anticipated rest of year.....			
7. Total budgetary resources.....	677,667	677,667	677,667



Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: BUREAU TOTAL

OMB Acct: 010-90-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	446,567	446,567	446,567
2. Total, Category B.....	7,514	7,514	7,514
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	3,649	3,649	3,649
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	213,032	213,032	213,032
2. Anticipated.....	-523	-523	-523
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,428	7,428	7,428
11. Total status of budgetary resources.....	677,667	677,667	677,667
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49,711	49,711	49,711
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-374	-374	-374
B. Unfilled customer orders from Fed. sources	-49	-49	-49
C. Undelivered orders.....	41,081	41,081	41,081
D. Accounts payable.....	5,552	5,552	5,552
15. Outlays:			
A. Disbursements (+) .....	459,950	459,950	459,950
B. Collections (-) .....	-3,036	-3,036	-3,036

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: BETHDOLAN  
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OMB Acct: 010-91-1618  
 Tres Acct: 14-1618

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,538	5,538	5,538
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-4,304	-4,304	-4,304
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	170	170	170
B. Net transfers, balances, actual.....	-24	-24	-24
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-36	-36	-36
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,344	1,344	1,344

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-91-1618  
 Tres Acct: 14-1618

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	740	740	740
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	341	341	341
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	263	263	263
11. Total status of budgetary resources.....	1,344	1,344	1,344
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8	8	8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	21	21	21
D. Accounts payable.....	21	21	21
15. Outlays:			
A. Disbursements (+) .....	706	706	706
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: BETHDOLAN  
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OMB Acct: 010-91-1618  
Tres Acct: 14-1618

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	740
Breakout of Category B - Direct Obligations	
/X: 001 - no year	740

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: BETHDOLAN  
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OMB Acct: 010-91-1618  
 Tres Acct: 14-1618                      14

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	4,303	4,303	4,303
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,832	2,832	2,832
B. Net transfers, balances, actual.....	25	25	25
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	93	93	93
B. Anticipated.....	15	15	15
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,266	7,266	7,266

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-91-1618  
 Tres Acct: 14-1618                      14

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,038	2,038	2,038
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,221	5,221	5,221
2. Anticipated.....	8	8	8
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,266	7,266	7,266
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,309	2,309	2,309
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,509	2,509	2,509
B. Collections (-) .....			

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10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

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303-969-5771

OMB Acct: 010-91-1618  
Tres Acct: 14-1618                    14

TEST  
3039695771

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,038
Breakout of Category B - Direct Obligations	
/X: 001 - 1multi	2,038

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: BETHDOLAN  
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OMB Acct: 010-91-1618  
 Tres Acct: 14-5198

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	22,209	22,209	22,209
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-6,618	-6,618	-6,618
E. Other.....	-9,186	-9,186	-9,186
2. Unobligated balance:			
A. Brought forward, October 1.....	150,268	150,268	150,268
B. Net transfers, balances, actual.....	-8,695	-8,695	-8,695
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	147,978	147,978	147,978



Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-91-1618  
 Tres Acct: 14-5198

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,965	1,965	1,965
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,244	10,244	10,244
2. Anticipated.....	-9,186	-9,186	-9,186
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	144,955	144,955	144,955
11. Total status of budgetary resources.....	147,978	147,978	147,978
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	16	16
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....	390	390	390
15. Outlays:			
A. Disbursements (+) .....	1,584	1,584	1,584
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,167

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-91-1618  
Tres Acct: 14-5198

TEST  
3039695771

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,965
Breakout of Category B - Direct Obligations	
/X: 001 - no year	1,965

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-91-1618  
 Tres Acct: 14-5198                      14

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	5,408	5,408	5,408
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,297	7,297	7,297
B. Net transfers, balances, actual.....	6,043	6,043	6,043
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	374	374	374
B. Anticipated.....	163	163	163
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,286	19,286	19,286

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-91-1618  
 Tres Acct: 14-5198                      14

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,103	6,103	6,103
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,018	13,018	13,018
2. Anticipated.....	126	126	126
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,286	19,286	19,286
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,087	6,087	6,087
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	7,397	7,397	7,397
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,170

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-91-1618  
Tres Acct: 14-5198                    14

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,103
Breakout of Category B - Direct Obligations	
/X: 001 - annual	6,103

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: BUREAU TOTAL

OMB Acct: 010-91-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	27,747	27,747	27,747
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,211	-1,211	-1,211
E. Other.....	-9,186	-9,186	-9,186
2. Unobligated balance:			
A. Brought forward, October 1.....	160,567	160,567	160,567
B. Net transfers, balances, actual.....	-2,651	-2,651	-2,651
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	467	467	467
B. Anticipated.....	178	178	178
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-36	-36	-36
F. Anticipated rest of year.....			
7. Total budgetary resources.....	175,874	175,874	175,874

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: BUREAU TOTAL

OMB Acct: 010-91-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,846	10,846	10,846
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	28,824	28,824	28,824
2. Anticipated.....	-9,052	-9,052	-9,052
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	145,255	145,255	145,255
11. Total status of budgetary resources.....	175,874	175,874	175,874
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,420	8,420	8,420
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,841	5,841	5,841
D. Accounts payable.....	766	766	766
15. Outlays:			
A. Disbursements (+) .....	12,196	12,196	12,196
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: Salaries and expenses

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-92-0118  
 Tres Acct: 14-0118

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,703	2,703	2,703
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,194	1,194	1,194
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	1,676	1,676	1,676
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,526	2,526	2,526
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,100	8,100	8,100



Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: Salaries and expenses

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-92-0118  
 Tres Acct: 14-0118

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,115	1,115	1,115
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,458	4,458	4,458
2. Anticipated.....	2,526	2,526	2,526
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,100	8,100	8,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	311	311	311
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	807	807	807
B. Collections (-) .....	-2,870	-2,870	-2,870

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 3,175

Agency: Department of the Interior  
Bureau: National Indian Gaming Commission  
Acct: Salaries and expenses

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-92-0118  
Tres Acct: 14-0118

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	1,115
Breakout of Category B - Reimbursable Obligations	
/X: 001 - no year	1,115

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: National Indian Gaming Commission, Gaming activity fees

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-92-5141  
 Tres Acct: 14-5141

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,481	5,481	5,481
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4,415	4,415	4,415
2. Unobligated balance:			
A. Brought forward, October 1.....	2,868	2,868	2,868
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23	23	23
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,787	12,787	12,787

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: National Indian Gaming Commission, Gaming activity fees

Contacts: BETHDOLAN  
 303-969-5771

OMB Acct: 010-92-5141  
 Tres Acct: 14-5141

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,475	6,475	6,475
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-972	-972	-972
2. Anticipated.....	4,392	4,392	4,392
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,891	2,891	2,891
11. Total status of budgetary resources.....	12,787	12,787	12,787
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	971	971	971
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	419	419	419
D. Accounts payable.....	264	264	264
15. Outlays:			
A. Disbursements (+) .....	6,740	6,740	6,740
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Indian Gaming Commission  
Acct: National Indian Gaming Commission, Gaming activity fees

Contacts: BETHDOLAN  
303-969-5771

OMB Acct: 010-92-5141  
Tres Acct: 14-5141

TEST  
3039695771

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,475
Breakout of Category B - Direct Obligations	
/X: 001 - no year	6,475

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: BUREAU TOTAL

OMB Acct: 010-92-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,481	5,481	5,481
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4,415	4,415	4,415
2. Unobligated balance:			
A. Brought forward, October 1.....	5,571	5,571	5,571
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,194	1,194	1,194
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	1,676	1,676	1,676
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,526	2,526	2,526
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23	23	23
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,887	20,887	20,887

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: BUREAU TOTAL

OMB Acct: 010-92-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,475	6,475	6,475
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,115	1,115	1,115
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,486	3,486	3,486
2. Anticipated.....	6,918	6,918	6,918
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,891	2,891	2,891
11. Total status of budgetary resources.....	20,887	20,887	20,887
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	973	973	973
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	730	730	730
D. Accounts payable.....	264	264	264
15. Outlays:			
A. Disbursements (+) .....	7,547	7,547	7,547
B. Collections (-) .....	-2,870	-2,870	-2,870

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 010- -  
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 04 UNEXPIRD	97 / 04 UNEXPIRD	/ 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,183,528		3,125,577	2,494	3,058,528
B. Borrowing authority.....	20				
C. Contract authority.....					
D. Net transfers.....	-25,401	15,000	-59,770		
E. Other.....	-144,762			1,306	
2. Unobligated balance:					
A. Brought forward, October 1.....	4,006,363			3,796	
B. Net transfers, balances, actual.....	-29,365		9,397		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,753,756		46,310		77,834
2. Receivable from Federal sources.....	104,357		29,156		109,960
B. Change in unfilled customer orders:					
1. Advance received.....	366,672		13,452		12,140
2. Without advance from Federal sources...	370,258		100,265		112,207
C. Anticipated for rest of year, w/o advance	572,492		244,566		76,870
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	172,735		1	53	2
B. Anticipated.....	28,654			82	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-14,159		-2,261		-16,542
C. Capital transfers and redemption of debt..	-5,732				
D. Other authority withdrawn.....	-861				
E. Pursuant to Public Law.....	-13,883		-17,659		-2,920
F. Anticipated rest of year.....	6,223				
7. Total budgetary resources.....	15,330,900	15,000	3,489,036	7,731	3,428,080



Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 010- -  
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 04 UNEXPIRD	97 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	450,150				85,864
2. Total, Category B.....	4,703,851	1	1,728,807	3,012	2,132,058
3. Exempt from apportionment.....	46,320				
B. Reimbursable:					
1. Category A.....	3,649				19,714
2. Total, Category B.....	3,234,520		122,134		218,332
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,337,994	14,999	1,393,475	3,330	895,804
2. Anticipated.....	274,258		244,566	1,388	76,870
B. Exempt from apportionment.....	45,955				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	3,032		54		
C. Withheld pending rescission.....					
D. Other.....	362,133				-564
11. Total status of budgetary resources.....	15,461,869	15,000	3,489,036	7,731	3,428,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,896,168			713	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-394,466		-29,156		-109,960
B. Unfilled customer orders from Fed. sources	-868,853		-100,265		-112,207
C. Undelivered orders.....	4,168,701		243,148	752	201,990
D. Accounts payable.....	997,696	1	96,996	86	110,789
15. Outlays:					
A. Disbursements (+) .....	7,784,236		1,510,796	2,835	2,143,190
B. Collections (-) .....	-3,120,428		-59,763		-89,974

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 010- -  
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....				13,370,127	
B. Borrowing authority.....				20	
C. Contract authority.....					
D. Net transfers.....	500	2,000		-67,671	
E. Other.....				-143,456	
2. Unobligated balance:					
A. Brought forward, October 1.....	489,324	390		4,499,873	10,968
B. Net transfers, balances, actual.....				-19,968	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	188,330	46		3,066,276	121,492
2. Receivable from Federal sources.....	-30,645	-3		212,825	-110,797
B. Change in unfilled customer orders:					
1. Advance received.....	17,402	106		409,772	-6,419
2. Without advance from Federal sources...	-129,769	-104		452,857	-2,756
C. Anticipated for rest of year, w/o advance	36,622			930,550	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,424	5		197,220	12,068
B. Anticipated.....	7,169	22		35,927	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....				-32,962	
C. Capital transfers and redemption of debt..				-5,732	
D. Other authority withdrawn.....				-861	
E. Pursuant to Public Law.....				-34,462	-11
F. Anticipated rest of year.....				6,223	
7. Total budgetary resources.....	603,357	2,462		22,876,566	24,547

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 010- -  
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17			536,031	2,096
2. Total, Category B.....	330,081	1,438		8,899,248	4,113
3. Exempt from apportionment.....				46,320	
B. Reimbursable:					
1. Category A.....				23,363	889
2. Total, Category B.....	169,523	46		3,744,555	5,302
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	74,355	955		8,720,912	
2. Anticipated.....	-129,744	22		467,360	
B. Exempt from apportionment.....				45,959	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				3,086	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	159,120			520,689	12,149
11. Total status of budgetary resources.....	603,357	2,462		23,007,535	24,547
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	363,155	16	22,206	4,282,258	331,461
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,908			-544,490	-22,487
B. Unfilled customer orders from Fed. sources	-23,971	-16		-1,105,312	-1,294
C. Undelivered orders.....	214,065	474	17,547	4,846,677	107,093
D. Accounts payable.....	14,397	105		1,220,070	5,688
15. Outlays:					
A. Disbursements (+) .....	805,184	1,038	4,660	12,251,939	356,340
B. Collections (-) .....	-205,732	-152		-3,476,049	-115,072

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 010- -  
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,609	10,176	15,422	2,573	765
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,746	15,371	4,945		
2. Receivable from Federal sources.....	-5,008	-14,019	-1,356		
B. Change in unfilled customer orders:					
1. Advance received.....	2,320	2,383	-1,318		
2. Without advance from Federal sources...	-4,793	-3,947	-1,937		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,154	1,960	2,334	181	7,896
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,029	11,921	18,089	2,754	8,661

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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		131			7,823
2. Total, Category B.....	9,430	4,485	1,325	174	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-87			
2. Total, Category B.....	-151	-1,907	254		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,749	9,303	16,509	2,580	837
11. Total status of budgetary resources.....	31,029	11,921	18,089	2,754	8,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	144,069	60,258	41,817	4,473	72
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,381	-3,052	-1,077		
B. Unfilled customer orders from Fed. sources	-18,999	1,346	-10,154		
C. Undelivered orders.....	77,761	42,005	31,497	4,292	705
D. Accounts payable.....	7,755	-2,067	3,508	46	-705
15. Outlays:					
A. Disbursements (+) .....	85,860	40,651	20,582	127	
B. Collections (-) .....	-17,067	-17,754	-3,627		

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	/ 00 EXPIRED	99 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,147	10,069	17	15,925	7,180
B. Net transfers, balances, actual.....					-4,970
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,432	1,785		536	524
2. Receivable from Federal sources.....	-7,303	-1,236		-625	-498
B. Change in unfilled customer orders:					
1. Advance received.....	-267	231		-1,205	-34
2. Without advance from Federal sources...	29	-1,395		1,100	-477
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	751	1,535		843	-156
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,787	10,990	17	16,574	1,570

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	/ 00 EXPIRED	99 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	73			283	
2. Total, Category B.....	943	1,955		1,713	-703
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-8			-478	
2. Total, Category B.....	-370	-1,149		-478	-443
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	16,151	10,182	17	15,535	2,716
	16,787	10,990	17	16,574	1,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,786	19,080	6,386	3,732	3,676
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,581	-2,427		-841	-1,186
B. Unfilled customer orders from Fed. sources	-537	-3,234		-3,289	-916
C. Undelivered orders.....	13,123	19,506	6,233	3,815	3,977
D. Accounts payable.....	22	499		555	14
15. Outlays:					
A. Disbursements (+) .....	9,918	6,638	153	3,215	1,772
B. Collections (-) .....	-7,165	-2,016		669	-491

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	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				13,370,127
B. Borrowing authority.....				20
C. Contract authority.....				
D. Net transfers.....				-67,671
E. Other.....				-143,456
2. Unobligated balance:				
A. Brought forward, October 1.....	18,138	3,554	122,543	4,622,416
B. Net transfers, balances, actual.....	-2,297	-2,130	-9,397	-29,365
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	493	47	167,371	3,233,647
2. Receivable from Federal sources.....	-958	130	-141,670	71,155
B. Change in unfilled customer orders:				
1. Advance received.....	176	14	-4,119	405,653
2. Without advance from Federal sources...	41	-195	-14,330	438,527
C. Anticipated for rest of year, w/o advance				930,550
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	645	77	40,288	237,508
B. Anticipated.....				35,927
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-32,962
C. Capital transfers and redemption of debt..				-5,732
D. Other authority withdrawn.....				-861
E. Pursuant to Public Law.....			-11	-34,473
F. Anticipated rest of year.....				6,223
7. Total budgetary resources.....	16,237	1,497	160,673	23,037,239



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	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	329		10,735	546,766
2. Total, Category B.....	702	68	24,205	8,923,453
3. Exempt from apportionment.....				46,320
B. Reimbursable:				
1. Category A.....	13		329	23,692
2. Total, Category B.....	-61	185	1,182	3,745,737
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				8,720,912
2. Anticipated.....				467,360
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	15,254	1,245	124,227	644,916
11. Total status of budgetary resources.....	16,237	1,497	160,673	23,168,208
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,280	1,245	628,335	4,910,593
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-121	-166	-37,319	-581,809
B. Unfilled customer orders from Fed. sources	-1,825	81	-38,821	-1,144,133
C. Undelivered orders.....	2,973	1,216	314,196	5,160,873
D. Accounts payable.....	-117	-15	15,183	1,235,253
15. Outlays:				
A. Disbursements (+) .....	1,628	368	527,252	12,779,191
B. Collections (-) .....	-669	-61	-163,253	-3,639,302